FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 09, 2018

File 94 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were S of Demand		
			#	$	(% of principal balance)	#	$	(p b
3140Q7SD0		ACADEMY MORTGAGE CORPORATION	1	$87,750.00	0.85%	0	$0.00	
		AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	$97,000.00	0.94%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$93,500.00	0.91%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., D	1	$107,717.75	1.05%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$354,100.00	3.44%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$98,000.00	0.95%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$108,900.00	1.06%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$98,744.93	0.96%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$86,170.98	0.84%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$85,500.00	0.83%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$93,000.00	0.9%	0	$0.00	
		AZURA CREDIT UNION	1	$87,950.00	0.85%	0	$0.00	
		BEST LOAN CHOICE, INC	1	$102,611.87	1%	0	$0.00	
		BETTER BANKS	1	$86,863.67	0.84%	0	$0.00	
		BNA BANK	1	$102,726.98	1%	0	$0.00	
		BROKER SOLUTIONS INC	1	$108,640.00	1.05%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$105,000.00	1.02%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$97,000.00	0.94%	0	$0.00	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$98,000.00	0.95%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	5	$507,420.24	4.92%	0	$0.00	
		CHEMICAL BANK ST LOUIS	1	$103,237.11	1%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$107,250.00	1.04%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$93,800.00	0.91%	0	$0.00
	COVANTAGE CREDIT UNION	1	$102,335.00	0.99%	0	$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$104,729.47	1.02%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$92,250.00	0.9%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$195,600.00	1.9%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$86,000.00	0.83%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$94,160.22	0.91%	0	$0.00
	FEDCOM CREDIT UNION	1	$110,000.00	1.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$292,145.20	2.83%	0	$0.00
	FINANCE OF AMERICA LLC	1	$90,000.00	0.87%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$92,000.00	0.89%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$87,770.02	0.85%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$88,000.00	0.85%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$87,000.00	0.84%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$95,000.00	0.92%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	$97,600.00	0.95%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$100,662.55	0.98%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$106,250.00	1.03%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$99,268.23	0.96%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.97%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A	1	$88,000.00	0.85%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$101,400.00	0.98%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$192,920.00	1.87%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$104,800.00	1.02%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,000.00	0.97%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$109,716.59	1.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$88,000.00	0.85%	0	$0.00
	INCOMMONS BANK, N.A	1	$96,400.00	0.94%	0	$0.00
	MAGNOLIA BANK, INC	1	$87,000.00	0.84%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$104,900.00	1.02%	0	$0.00

		MOUNTAIN WEST FINANCIAL, INC	1	$105,327.92	1.02%	0	$0.00
		NATIONS LENDING CORPORATION	4	$411,050.00	3.99%	0	$0.00
		NORTHPOINTE BANK	1	$86,200.00	0.84%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$207,100.00	2.01%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$90,000.00	0.87%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$375,667.81	3.65%	0	$0.00
		R P FUNDING INC	2	$192,000.00	1.86%	0	$0.00
		RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$104,000.00	1.01%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$89,700.00	0.87%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$92,500.00	0.9%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$384,524.00	3.73%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$110,000.00	1.07%	0	$0.00
		SHELL LAKE STATE BANK	1	$90,000.00	0.87%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$94,000.00	0.91%	0	$0.00
		SOUTH STATE BANK	1	$102,960.00	1%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$105,375.00	1.02%	0	$0.00
		SOUTHSIDE BANK	1	$90,000.00	0.87%	0	$0.00
		STATE FARM BANK, F.S.B	2	$200,678.19	1.95%	0	$0.00
		STEARNS LENDING, LLC	2	$195,000.00	1.89%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$100,500.00	0.98%	0	$0.00
		SYNERGY ONE LENDING	1	$99,100.00	0.96%	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$75,960.22	0.74%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$89,250.00	0.87%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$98,744.93	0.96%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$94,000.00	0.91%	0	$0.00
		TRUWEST CREDIT UNION (2)	1	$108,000.00	1.05%	0	$0.00
		UMPQUA BANK	1	$105,000.00	1.02%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$90,750.00	0.88%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$107,363.88	1.04%	0	$0.00
		Unavailable	1	$106,250.00	1.05%	0	$0.00
Total			**106**	**$10,305,792.76**	**100%**	**0**	**$0.00**
3140Q7SE8		1ST CAPITAL MORTGAGE LLC	1	$117,500.00	1.59%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$118,500.00	1.6%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$120,974.52	1.63%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$117,700.00	1.59%	0	$0.00
	AMERICAN FINANCING CORPORATION, A C	1	$117,687.22	1.59%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$113,303.12	1.53%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$120,000.00	1.62%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$115,846.45	1.56%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$120,000.00	1.62%	0	$0.00
	ARVEST CENTRAL MORTGAGE COMPANY	1	$118,400.00	1.6%	0	$0.00
	AZURA CREDIT UNION	1	$114,699.46	1.55%	0	$0.00
	BANK OF THE JAMES	1	$120,000.00	1.62%	0	$0.00
	BAXTER CREDIT UNION	1	$110,202.92	1.49%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,681.92	1.62%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$238,500.00	3.22%	0	$0.00
	DSLD MORTGAGE LLC	1	$118,900.00	1.61%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$121,500.00	1.64%	0	$0.00
	FINANCE OF AMERICA LLC	1	$114,500.00	1.55%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$120,000.00	1.62%	0	$0.00
	FIRST BANK	2	$244,050.00	3.3%	0	$0.00
	FIRSTBANK	1	$112,000.00	1.51%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$124,477.91	1.68%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$351,950.00	4.75%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$110,646.00	1.49%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$239,690.82	3.24%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$113,400.00	1.53%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$113,368.77	1.53%	0	$0.00
	INDEPENDENT BANK	1	$111,000.00	1.5%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$116,188.39	1.57%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$348,688.00	4.71%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$119,200.00	1.61%	0	$0.00
	MICHIGAN LEGACY CREDIT UNION	1	$114,400.00	1.54%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$116,800.00	1.58%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$124,500.00	1.68%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$232,000.00	3.13%	0	$0.00

		NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	$121,000.00	1.63%	0	$0.00
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$115,200.00	1.56%	0	$0.00
		PACOR MORTGAGE CORP	1	$124,000.00	1.67%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$229,900.00	3.1%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$233,910.81	3.16%	0	$0.00
		RESMAC, INC	1	$117,249.87	1.58%	0	$0.00
		RESOURCE LENDERS, INC	1	$120,000.00	1.62%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$110,400.00	1.49%	0	$0.00
		SABINE STATE BANK & TRUST COMPANY	1	$125,000.00	1.69%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$117,000.00	1.58%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$113,500.00	1.53%	0	$0.00
		STATE FARM BANK, F.S.B	1	$118,037.75	1.59%	0	$0.00
		SUMMIT FUNDING, INC	1	$117,691.62	1.59%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$116,000.00	1.57%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$121,250.00	1.64%	0	$0.00
		UMPQUA BANK	1	$117,000.00	1.58%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$120,000.00	1.62%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$118,000.00	1.6%	0	$0.00
Total			**63**	**$7,405,395.55**	**100%**	**0**	**$0.00**
3140Q7SF5		ACADEMY MORTGAGE CORPORATION	2	$290,500.00	1.93%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$149,600.00	0.99%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$134,000.00	0.89%	0	$0.00
		ALTURA CU	1	$150,000.00	0.99%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$145,000.00	0.96%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$145,800.00	0.97%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$399,996.87	2.65%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$138,100.00	0.92%	0	$0.00

	ARVEST BANK	2	$286,686.17	1.9%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$134,400.00	0.89%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$126,668.10	0.84%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$273,250.00	1.81%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$139,000.00	0.92%	0	$0.00
	BANCORPSOUTH BANK	3	$400,897.07	2.66%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$143,568.30	0.95%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$141,000.00	0.94%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$253,600.00	1.68%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.99%	0	$0.00
	CIVISTA BANK	1	$131,010.38	0.87%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$140,825.72	0.93%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$150,000.00	0.99%	0	$0.00
	COMPASS MORTGAGE, INC	1	$128,000.00	0.85%	0	$0.00
	CONSUMERS CREDIT UNION	1	$128,000.00	0.85%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	$127,500.00	0.85%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$271,600.00	1.8%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$276,628.90	1.83%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$148,900.00	0.99%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$565,831.30	3.75%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$141,000.00	0.94%	0	$0.00
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN MORTGAGE SOLUTIONS	1	$141,235.17	0.94%	0	$0.00
	EVOLVE BANK & TRUST	1	$145,618.44	0.97%	0	$0.00
	EXCHANGE BANK	1	$140,250.00	0.93%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,669.80	0.86%	0	$0.00
	FINANCE OF AMERICA LLC	2	$281,600.00	1.87%	0	$0.00
	FIRST BANK	1	$139,628.90	0.93%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$128,000.00	0.85%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$125,750.00	0.83%	0	$0.00
		1	$135,450.00	0.9%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION					
	FIRST MORTGAGE SERVICES GROUP, INC	1	$136,000.00	0.9%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$136,800.00	0.91%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$126,500.00	0.84%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	$127,339.18	0.84%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$517,125.00	3.43%	0	$0.00
	FULTON BANK, N.A	1	$132,000.00	0.88%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$131,902.65	0.87%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	0.88%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$140,000.00	0.93%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$128,100.00	0.85%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$264,000.00	1.75%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$145,000.00	0.96%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$136,500.00	0.91%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$286,421.00	1.9%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$144,000.00	0.96%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$140,000.00	0.93%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$144,834.89	0.96%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$130,000.00	0.86%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$134,642.16	0.89%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$137,200.00	0.91%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$138,626.50	0.92%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$135,200.00	0.9%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	1	$142,138.05	0.94%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$149,148.88	0.99%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$137,001.13	0.91%	0	$0.00
	NUMARK CREDIT UNION	1	$130,400.00	0.86%	0	$0.00
	NUMERICA CREDIT UNION	1	$125,661.00	0.83%	0	$0.00
	OLD NATIONAL BANK	1	$138,750.00	0.92%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$129,500.00	0.86%	0	$0.00

		PATHWAYS FINANCIAL CREDIT UNION, INC	1	$142,375.00	0.94%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$143,506.00	0.95%	0	$0.00
		PINNACLE BANK	1	$136,000.00	0.9%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$137,600.00	0.91%	0	$0.00
		R P FUNDING INC	1	$141,000.00	0.94%	0	$0.00
		RED RIVER EMPLOYEES FCU	1	$131,602.05	0.87%	0	$0.00
		RENASANT BANK	1	$129,629.82	0.86%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$144,000.00	0.96%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$132,300.00	0.88%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$136,500.00	0.91%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$144,000.00	0.96%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$126,468.62	0.84%	0	$0.00
		STATE FARM BANK, F.S.B	2	$277,282.01	1.84%	0	$0.00
		STEARNS LENDING INC	1	$142,500.00	0.95%	0	$0.00
		STEARNS LENDING, LLC	2	$261,100.00	1.73%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$129,200.00	0.86%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$148,580.00	0.99%	0	$0.00
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$142,000.00	0.94%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$140,000.00	0.93%	0	$0.00
		USE CREDIT UNION	1	$130,000.00	0.86%	0	$0.00
		WEBSTER BANK, N.A	1	$144,000.00	0.96%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$142,000.00	0.92%	0	$0.00
Total			**110**	**$15,076,999.06**	**100%**	**0**	**$0.00**
3140Q7SG3		ACADEMY MORTGAGE CORPORATION	2	$343,000.00	2.48%	0	$0.00
		ACOPIA LLC	1	$170,746.20	1.23%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$165,000.00	1.19%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$173,600.00	1.25%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$154,400.00	1.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$168,800.00	1.22%	0	$0.00
		ARVEST BANK	2	$308,125.00	2.23%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$163,200.00	1.18%	0	$0.00
			1	$160,000.00	1.16%	0	$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION					
	BANK OF ENGLAND	1	$175,000.00	1.26%	0	$0.00
	BAY EQUITY LLC	2	$319,750.00	2.31%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$160,000.00	1.16%	0	$0.00
	BROKER SOLUTIONS INC	1	$154,000.00	1.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$172,500.00	1.25%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$327,000.00	2.36%	0	$0.00
	CENTURY LENDING COMPANY	1	$173,375.00	1.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$174,000.00	1.26%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$164,562.64	1.19%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$154,700.00	1.12%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$161,100.00	1.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$162,000.00	1.17%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$152,450.00	1.1%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$172,500.00	1.25%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$161,750.00	1.17%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$150,727.35	1.09%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$169,698.00	1.23%	0	$0.00
	EQUITY RESOURCES, INC	1	$157,600.00	1.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,500.00	1.14%	0	$0.00
	FBC MORTGAGE, LLC	3	$467,500.00	3.38%	0	$0.00
	FINANCE OF AMERICA LLC	2	$336,374.88	2.43%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$158,400.00	1.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$163,000.00	1.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$172,000.00	1.24%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$667,890.00	4.83%	0	$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	$153,298.32	1.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$169,500.00	1.23%	0	$0.00
	HOMESTREET BANK	1	$164,000.00	1.19%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	$159,581.85	1.15%	0	$0.00

		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$165,970.00	1.2%	0	$0.00
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$159,570.21	1.15%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	4	$631,603.64	4.57%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$165,000.00	1.19%	0	$0.00
		MILEND INC A GEORGIA CORPORATION	1	$166,058.66	1.2%	0	$0.00
		NATIONS LENDING CORPORATION	1	$172,250.00	1.25%	0	$0.00
		NORTHPOINTE BANK	1	$171,100.00	1.24%	0	$0.00
		OVM FINANCIAL, INC., A CORPORATION	1	$151,702.50	1.1%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$155,000.00	1.12%	0	$0.00
		PENN COMMUNITY BANK	1	$157,500.00	1.14%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$648,832.30	4.69%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$171,500.00	1.24%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$159,976.43	1.16%	0	$0.00
		RENASANT BANK	1	$161,250.00	1.17%	0	$0.00
		RESIDENTIAL BANCORP	1	$175,000.00	1.26%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$163,800.00	1.18%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$159,475.89	1.15%	0	$0.00
		STEARNS LENDING, LLC	3	$478,691.00	3.46%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$328,087.76	2.37%	0	$0.00
		THE FIRST NATIONAL BANK	1	$165,250.00	1.19%	0	$0.00
		THE TRUST BANK	1	$154,000.00	1.11%	0	$0.00
		TRUWEST CREDIT UNION	1	$156,000.00	1.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$169,000.00	1.22%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$342,200.00	2.47%	0	$0.00
		UNIVERSITY OF IL COMMUNITY CREDIT UNION	1	$151,192.76	1.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$158,596.14	1.15%	0	$0.00
		Unavailable	1	$157,500.00	1.14%	0	$0.00
Total			**85**	**$13,834,736.53**	**100%**	**0**	**$0.00**
3140Q7SH1		ALLIANCE FINANCIAL REIBURCES LLC, A LIM TQD LIABILITY I COMP	1	$50,000.00	0.56%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$64,734.90	0.73%	0	$0.00
		ALLY BANK	1	$84,000.00	0.94%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$117,700.90	1.32%	0	$0.00

	AMERICAN MORTGAGE SERVICEE COMPNAY	1	$54,000.00	0.61%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$75,013.47	0.84%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$114,500.00	1.28%	0	$0.00
	ARVEST BANK	4	$241,250.00	2.71%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$80,000.00	0.9%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$72,800.00	0.82%	0	$0.00
	BAY EQUITY LLC	1	$46,875.00	0.53%	0	$0.00
	BETTER BANKS	1	$67,584.00	0.76%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$77,000.00	0.86%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$62,000.00	0.7%	0	$0.00
	BROKER SOLUTIONS INC	2	$156,500.00	1.76%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$30,000.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$181,495.43	2.04%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$85,000.00	0.95%	0	$0.00
	CENDERA FUNDING , INC	1	$73,307.92	0.82%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$77,025.00	0.86%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$59,845.41	0.67%	0	$0.00
	CITIZENS FIRST BANK	1	$75,400.00	0.85%	0	$0.00
	CITIZENS STATE BANK	1	$42,000.00	0.47%	0	$0.00
	CITY NATIONAL BANK	1	$69,388.90	0.78%	0	$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	$55,055.74	0.62%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$152,800.00	1.71%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$74,934.31	0.84%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$110,500.00	1.24%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$63,200.00	0.71%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$65,000.00	0.73%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$51,353.15	0.58%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$53,765.00	0.6%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$42,767.73	0.48%	0	$0.00
		1	$47,500.00	0.53%	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY					
	EMBRACE HOME LOANS, INC	1	$50,000.00	0.56%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$52,362.80	0.59%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	1	$49,823.39	0.56%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$69,750.00	0.78%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$55,851.56	0.63%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$66,700.00	0.75%	0	$0.00
	FIRST FINANCIAL BANK	1	$65,244.00	0.73%	0	$0.00
	FIRST TENNESSEE BANK NAITONAL ASSOCIATION	1	$77,600.00	0.87%	0	$0.00
	FIRSTRUST BANK	1	$73,500.00	0.82%	0	$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	$59,000.00	0.66%	0	$0.00
	FORUM CREDIT UNION	1	$66,500.00	0.75%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$168,759.10	1.89%	0	$0.00
	GECU	1	$61,889.71	0.69%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$75,000.00	0.84%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$208,766.35	2.34%	0	$0.00
	HEARTLAND CREDIT UNION	2	$94,900.00	1.06%	0	$0.00
	HERRING BANK	1	$53,922.24	0.6%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$59,200.00	0.66%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$83,537.28	0.94%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$63,300.00	0.71%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$60,000.00	0.67%	0	$0.00
	INDEPENDENT BANK	1	$50,250.00	0.56%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$71,605.00	0.8%	0	$0.00
	IPAVA STATE BANK	1	$73,800.00	0.83%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$78,000.00	0.87%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$78,733.00	0.88%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$66,123.62	0.74%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$60,000.00	0.67%	0	$0.00
	M&T BANK	1	$75,401.97	0.85%	0	$0.00
	MAGNOLIA BANK, INC	1	$62,000.00	0.7%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$36,808.98	0.41%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$68,000.00	0.76%	0	$0.00
	MIDWEST BANK N.A	1	$64,146.92	0.72%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$46,378.48	0.52%	0	$0.00
		1	$81,841.63	0.92%	0	$0.00

		MONROE BANK AND TRUST A BANKING CORPORATION					
		MORTGAGE CENTER LLC	2	$131,900.00	1.48%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$78,000.00	0.87%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$73,335.56	0.82%	0	$0.00
		NATIONS LENDING CORPORATION	3	$190,750.00	2.14%	0	$0.00
		NORTHPOINTE BANK	1	$55,000.00	0.62%	0	$0.00
		OLD NATIONAL BANK	2	$142,449.00	1.6%	0	$0.00
		ONEAZ CREDIT UNION	1	$68,900.00	0.77%	0	$0.00
		ORIGIN BANK	1	$78,000.00	0.87%	0	$0.00
		OUACHITA INDEPENDENT BANK (24040)	1	$77,594.24	0.87%	0	$0.00
		PEOPLES BANK	2	$93,000.00	1.04%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$508,888.57	5.71%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$63,500.00	0.71%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$32,000.00	0.36%	0	$0.00
		R P FUNDING INC	2	$140,993.75	1.58%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$78,300.00	0.88%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$73,000.00	0.82%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	12	$751,657.98	8.43%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$71,200.00	0.8%	0	$0.00
		SANTANDER BANK, N.A	1	$83,300.00	0.93%	0	$0.00
		STAR FINANCIAL BANK	1	$44,000.00	0.49%	0	$0.00
		STATE FARM BANK, F.S.B	2	$83,107.20	0.93%	0	$0.00
		STEARNS LENDING, LLC	1	$60,000.00	0.67%	0	$0.00
		THE HONESDALE NATIONAL BANK	1	$62,500.00	0.7%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$50,915.00	0.57%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$63,750.00	0.72%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$38,819.64	0.44%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$61,436.72	0.69%	0	$0.00
		UMPQUA BANK	1	$78,000.00	0.87%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$45,000.00	0.5%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$70,200.00	0.79%	0	$0.00
		VIRGINIA COMMONWEALTH BAN	1	$84,150.00	0.94%	0	$0.00
		WHEATLAND BANK (31751)	1	$78,793.54	0.92%	0	$0.00
Total			**142**	**$8,915,434.09**	**100%**	**0**	**$0.00**
3140Q7SJ7		ALLIED MORTGAGE GROUP, INC	1	$138,400.00	5.6%	0	$0.00

		AMERICAN FINANCIAL RESOURCES, INC	1	$144,000.00	5.83%	0	$0.00
		ARVEST BANK	1	$132,000.00	5.34%	0	$0.00
		CAMDEN NATIONAL BANK	1	$143,000.00	5.79%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	$147,000.00	5.95%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$133,813.73	5.42%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	$262,297.44	10.62%	0	$0.00
		GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$148,000.00	5.99%	0	$0.00
		NATIONS LENDING CORPORATION	2	$260,300.00	10.54%	0	$0.00
		NORTHWEST COMMUNITY CREDIT UNION	1	$132,000.00	5.34%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$139,200.00	5.64%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$131,200.00	5.31%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$134,612.00	5.45%	0	$0.00
		RANLIFE, INC	1	$143,700.00	5.82%	0	$0.00
		STATE FARM BANK, F.S.B	1	$141,695.63	5.74%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$138,710.00	5.62%	0	$0.00
Total			**18**	**$2,469,928.80**	**100%**	**0**	**$0.00**
3140Q7SK4		ACADEMY MORTGAGE CORPORATION	1	$66,750.00	2.46%	0	$0.00
		AMARILLO NATIONAL BANK	2	$124,650.00	4.59%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$145,200.00	5.35%	0	$0.00
		ARVEST BANK	1	$75,000.00	2.76%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$64,800.00	2.39%	0	$0.00
		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$39,791.34	1.47%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$83,798.57	3.09%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$81,091.06	2.99%	0	$0.00
		CENTRAL BANK OF THE OZARKS	2	$137,000.00	5.05%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$67,410.00	2.48%	0	$0.00
		COMMUNITY BANK OF WICHITA INC	1	$67,832.16	2.5%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$50,000.00	1.84%	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$70,200.00	2.59%	0	$0.00
			1	$48,337.35	1.78%	0	$0.00

		FREEDOM MORTGAGE CORPORATION - JMA					
		GREAT SOUTHERN BANK	1	$30,000.00	1.11%	0	$0.00
		HOME STATE BANK, N.A	1	$63,000.00	2.32%	0	$0.00
		OLD NATIONAL BANK	1	$62,800.00	2.31%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$73,600.00	2.71%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$82,485.00	3.04%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	16	$946,458.57	34.87%	0	$0.00
		STATE FARM BANK, F.S.B	1	$40,000.00	1.47%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC	1	$84,500.00	3.11%	0	$0.00
		THE EPHRATA NATIONAL BANK	1	$40,000.00	1.47%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$47,135.04	1.74%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$60,413.00	2.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$62,249.00	2.28%	0	$0.00
Total			**44**	**$2,714,501.09**	**100%**	**0**	**$0.00**
3140Q7SL2		1ST SECURITY BANK OF WASHINGTON	4	$2,113,105.29	1.15%	0	$0.00
		ABLENDING INC	1	$632,572.12	0.35%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$426,785.33	0.23%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$538,406.37	0.29%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	8	$4,491,787.53	2.45%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$481,500.00	0.26%	0	$0.00
		AMERICAN SOUTHWEST MORTAGE CORP	1	$487,281.07	0.27%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$610,000.00	0.33%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$452,781.90	0.25%	0	$0.00
		ASSURED MORTGAGE BAKERS CORP	1	$635,162.89	0.35%	0	$0.00
		AVEX FUNDING CORPORATION	2	$1,042,446.16	0.57%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$2,140,904.90	1.17%	0	$0.00
		BAY EQUITY LLC	1	$445,342.95	0.24%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$493,539.18	0.27%	0	$0.00
		BERKSHIRE BANK	2	$1,043,434.35	0.57%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$454,772.00	0.25%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	22	$11,060,950.69	6.04%	0	$0.00
	BROKER SOLUTIONS INC	1	$451,723.94	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$985,659.25	0.54%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$3,470,673.00	1.9%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$1,048,380.59	0.57%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$3,529,316.32	1.93%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	$6,112,817.61	3.34%	0	$0.00
	CARTUS HOME LOANS	3	$1,612,116.73	0.88%	0	$0.00
	CITIZENS BANK, NA	1	$458,293.28	0.25%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$504,000.00	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$1,148,383.57	0.63%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$598,317.09	0.33%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$446,677.89	0.24%	0	$0.00
	DEAN COOPERATIVE BANK	1	$596,000.00	0.33%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$1,602,716.00	0.88%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$978,221.74	0.53%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$1,087,369.00	0.59%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$1,146,348.67	0.63%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$627,990.00	0.34%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$1,176,110.00	0.64%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$503,217.56	0.28%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$557,250.00	0.3%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$443,345.90	0.24%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$1,203,675.06	0.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$14,212,934.51	7.77%	0	$0.00
	FBC MORTGAGE, LLC	1	$492,273.71	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$592,000.00	0.32%	0	$0.00
	FINANCE OF AMERICA LLC	4	$2,165,866.51	1.18%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	$632,000.00	0.35%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$543,000.00	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$463,000.00	0.25%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$468,109.36	0.26%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$599,116.08	0.33%	0	$0.00
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILTY COMPANY	1	$635,212.82	0.35%	0	$0.00
	FIRST NATIONAL FINANCING INC	1	$493,000.00	0.27%	0	$0.00
	FIRST REPUBLIC BANK	1	$607,000.00	0.33%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$509,985.91	0.28%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,411,050.00	0.77%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$604,210.87	0.33%	0	$0.00
	GOOGAIN, INC., A CORPORATION	1	$598,516.96	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$3,986,367.14	2.18%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	7	$3,366,229.75	1.84%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$3,897,361.76	2.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,603,931.71	0.88%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$559,175.00	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$469,000.00	0.26%	0	$0.00
	HOMESTREET BANK	2	$1,036,453.68	0.57%	0	$0.00
	HSBC BANK USA, N.A	1	$600,557.87	0.33%	0	$0.00
	IAPPROVE LENDING RETAIL	1	$449,337.06	0.25%	0	$0.00
	INTERCAP LENDING INC	1	$499,263.39	0.27%	0	$0.00
	JWH FINANCIAL, INC	1	$512,970.93	0.28%	0	$0.00
	KBHS HOME LOANS, LLC	1	$479,992.00	0.26%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$488,029.98	0.27%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$1,005,007.92	0.55%	0	$0.00
	LEADER BANK N.A	5	$2,517,948.49	1.38%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$633,092.87	0.35%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$634,123.05	0.35%	0	$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$470,700.00	0.26%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$635,063.04	0.35%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$501,600.00	0.27%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$527,503.92	0.29%	0	$0.00
	MORTGAGE NETWORK, INC	1	$487,500.00	0.27%	0	$0.00
	MORTGAGENETWORK	2	$964,177.47	0.53%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$524,725.83	0.29%	0	$0.00
	MUFG UNION BANK, N.A	1	$499,263.39	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$561,357.73	0.31%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$472,000.00	0.26%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$535,210.36	0.29%	0	$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	$510,489.01	0.28%	0	$0.00
	NNSI INC. , A CALIFORNIA CORPORATION	1	$510,000.00	0.28%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$3,117,119.00	1.7%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$520,000.00	0.28%	0	$0.00
	PACIFIC HOME LOANS INC	1	$592,094.21	0.32%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$927,782.55	0.51%	0	$0.00
	PARKSIDE LENDING LLC	2	$1,240,272.62	0.68%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$544,000.00	0.3%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$1,080,657.08	0.59%	0	$0.00
	PERSONAL RE SERVICES, INC	1	$599,096.31	0.33%	0	$0.00
	PHH HOME LOANS, LLC	3	$1,434,160.00	0.78%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$1,122,356.00	0.61%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$2,179,888.57	1.19%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$517,500.00	0.28%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$469,772.50	0.26%	0	$0.00
	PLANET HOME LENDING, LLC	1	$636,150.00	0.35%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$619,000.00	0.34%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$579,145.54	0.32%	0	$0.00
	PREMIA MORTGAGE, LLC	5	$2,642,967.54	1.44%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$621,000.00	0.34%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$451,316.89	0.25%	0	$0.00
	PULTE MORTGAGE LLC	10	$5,281,498.56	2.89%	0	$0.00

		RMR FINANCIAL DBA FIRST CAPITAL	5	$2,605,493.83	1.42%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL	6	$3,062,163.59	1.67%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$3,501,736.92	1.91%	1	$606,567.42
		SKYLINE FINANCIAL CORP	1	$585,000.00	0.32%	0	$0.00
		SOFI LENDING CORP	1	$446,250.00	0.24%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$620,000.00	0.34%	0	$0.00
		STEARNS LENDING, LLC	15	$8,149,368.64	4.45%	0	$0.00
		STERLING BANK & TRUST, FSB	2	$933,950.76	0.51%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$594,420.00	0.32%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$1,098,379.47	0.6%	0	$0.00
		TOPONE MORTGAGE, INC	1	$619,086.61	0.34%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$454,329.69	0.25%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$539,204.47	0.29%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	1	$429,600.00	0.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	34	$19,002,194.55	10.38%	0	$0.00
		WEI MORTGAGE LLC	2	$946,448.60	0.52%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$1,418,377.40	0.75%	0	$0.00
Total			**343**	**$182,986,867.91**	**100%**	**1**	**$606,567.42**
3140Q7SM0		1ST FINANCIAL INC	1	$575,188.42	0.17%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	13	$6,673,371.06	1.99%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$468,000.00	0.14%	0	$0.00
		ALTERRA GROUP, LLC	1	$496,000.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$463,346.23	0.14%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$562,224.34	0.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$573,960.45	0.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$546,125.00	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$630,000.00	0.19%	0	$0.00
		AMERICAN PACIFIC MTG CORP	8	$4,160,595.01	1.24%	0	$0.00
			1	$513,750.00	0.15%	0	$0.00

	AMERICAN PREFERRED LENDING DBA AMERICAN PREFERRED LENDING CO					
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	$529,125.00	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$503,000.00	0.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$523,904.69	0.16%	0	$0.00
	ATLANTIC HOME LENDING, INC., A MASS	1	$489,015.68	0.15%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$2,278,750.00	0.68%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$2,248,495.49	0.67%	0	$0.00
	BAY EQUITY LLC	9	$4,789,466.25	1.43%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$1,080,000.00	0.32%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$636,000.00	0.19%	0	$0.00
	BERKSHIRE BANK	4	$1,992,959.36	0.59%	0	$0.00
	BEST CAPITA FUNDING A CALIFORNIA CORPORATION	1	$484,500.00	0.14%	0	$0.00
	BOURNS EFCU	1	$598,500.00	0.18%	0	$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$611,250.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC	1	$446,400.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$5,733,900.00	1.71%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$7,794,974.00	2.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,637,650.00	0.49%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$444,000.00	0.13%	0	$0.00
	CARTUS HOME LOANS	2	$1,157,130.69	0.35%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$1,130,900.00	0.34%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$429,552.66	0.13%	0	$0.00
	CITYWIDE HOME LOANS	1	$470,482.84	0.14%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$1,232,827.00	0.37%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$2,269,000.00	0.68%	0	$0.00
	COMMERCE HOME MORTGAGE	3	$1,539,747.56	0.46%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$1,062,534.10	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$721,050.00	0.22%	0	$0.00
		1	$445,000.00	0.13%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P	1	$636,000.00	0.19%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$634,394.00	0.19%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$444,064.11	0.13%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$465,000.00	0.14%	0	$0.00
	ELEVATIONS CREDIT UNION	8	$3,885,545.30	1.16%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$1,748,473.44	0.52%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$2,674,125.01	0.8%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$543,654.49	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$551,899.52	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$14,558,470.56	4.35%	0	$0.00
	FBC MORTGAGE, LLC	1	$464,500.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$1,194,194.42	0.36%	0	$0.00
	FINANCE OF AMERICA LLC	29	$15,550,766.52	4.64%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$941,000.00	0.28%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$624,569.55	0.19%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$3,046,550.00	0.91%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$636,150.00	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$540,000.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$607,500.00	0.18%	0	$0.00
	FIRST REPUBLIC BANK	1	$576,000.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$570,000.00	0.17%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,008,554.22	0.3%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,445,732.00	0.43%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$498,062.85	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$984,375.00	0.29%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$468,000.00	0.14%	0	$0.00
	GOOGAIN INC	1	$620,000.00	0.19%	0	$0.00

	GOOGAIN, INC	1	$549,242.25	0.16%	0	$0.00
	GREEN HILLS FINANCIAL INC	1	$508,560.36	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,609,200.92	0.48%	0	$0.00
	GUILD MORTGAGE COMPANY	27	$14,151,357.96	4.22%	0	$0.00
	HIGHTECHLENDING, INC	2	$973,000.00	0.29%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$450,000.00	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	10	$5,385,229.44	1.61%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$1,012,205.43	0.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	$21,508,576.85	6.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$2,640,163.55	0.79%	0	$0.00
	HOMESTREET BANK	34	$18,527,522.25	5.53%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$441,000.00	0.13%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$508,500.00	0.15%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$945,506.49	0.28%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$438,126.29	0.13%	0	$0.00
	JMAC LENDING, INC	1	$582,700.00	0.17%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	2	$1,175,282.83	0.35%	0	$0.00
	KBHS HOME LOANS, LLC	2	$1,082,533.00	0.32%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$601,861.94	0.18%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	5	$2,659,400.00	0.79%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$483,333.18	0.14%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	$3,188,082.00	0.95%	0	$0.00
	LEADER BANK N.A	2	$1,102,000.00	0.33%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	$984,000.00	0.29%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$472,500.00	0.14%	0	$0.00
	M/I FINANCIAL, LLC	1	$606,625.00	0.18%	0	$0.00
	MARK 1 REAL ESTATE, INC	1	$462,000.00	0.14%	0	$0.00
	MCTYGUE GROUP, INC	1	$427,000.00	0.13%	0	$0.00
	MDE HOME LOANS, LLC	1	$453,949.00	0.14%	0	$0.00
	MEGA CAPITAL FUNDING	1	$455,000.00	0.14%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$456,000.00	0.14%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$504,000.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$475,000.00	0.14%	0	$0.00
		1	$625,500.00	0.19%	0	$0.00

	MERIWEST MORTGAGE COMPANY, LLC					
	METROPOLITAN BANK	1	$448,957.30	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$485,000.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$543,600.00	0.16%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$594,839.01	0.18%	0	$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$633,302.39	0.19%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$472,000.00	0.14%	0	$0.00
	MORTGAGE NETWORK, INC	1	$477,000.00	0.14%	0	$0.00
	MORTGAGENETWORK	3	$1,367,175.81	0.41%	0	$0.00
	MUFG UNION BANK, N.A	2	$1,097,494.42	0.33%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$625,387.20	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$1,250,394.00	0.37%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$438,174.93	0.13%	0	$0.00
	NEAT CAPITAL INC	1	$549,000.00	0.16%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$992,600.00	0.3%	0	$0.00
	NETWORK FUNDING, LP	1	$499,500.00	0.15%	0	$0.00
	NEW AVENUE REALTY & LOANS	1	$571,211.93	0.17%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	$932,750.00	0.28%	0	$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	$624,399.32	0.19%	0	$0.00
	NORTHPOINTE BANK	1	$468,000.00	0.14%	0	$0.00
	NUVISION FCU	2	$1,031,175.11	0.31%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$2,607,948.00	0.78%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$1,082,000.00	0.32%	0	$0.00
	PARKSIDE LENDING LLC	6	$3,259,000.00	0.97%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$600,000.00	0.18%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$559,615.84	0.17%	0	$0.00
	PENTAGON FEDERAL C. U	2	$1,013,187.38	0.3%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$502,500.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$2,559,700.00	0.76%	0	$0.00
	PERL MORTGAGE, INC	1	$544,500.00	0.16%	0	$0.00
	PHH HOME LOANS, LLC	4	$2,049,756.07	0.61%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,939,700.00	0.58%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$1,045,000.00	0.31%	0	$0.00

	PLANET HOME LENDING, LLC	4	$2,159,800.00	0.64%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$2,659,400.00	0.79%	0	$0.00
	PLAZA HOME MORTGAGE	1	$544,483.44	0.16%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$459,351.86	0.14%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$443,000.00	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$1,099,626.23	0.33%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$567,000.00	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	$5,081,745.58	1.52%	0	$0.00
	PROVIDENT CREDIT UNION	1	$575,000.00	0.17%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$1,156,091.17	0.35%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$462,156.61	0.14%	0	$0.00
	PULTE MORTGAGE LLC	7	$3,796,449.25	1.13%	0	$0.00
	RENASANT BANK	2	$931,122.38	0.28%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	$508,000.00	0.15%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	4	$2,094,250.00	0.63%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,454,881.57	0.43%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$1,080,810.00	0.32%	0	$0.00
	SANTANDER BANK, N.A	2	$957,293.31	0.29%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$517,500.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	$16,020,848.52	4.78%	0	$0.00
	SOFI LENDING CORP	3	$1,692,200.00	0.51%	0	$0.00
	STATE FARM BANK, F.S.B	1	$450,000.00	0.13%	0	$0.00
	STEARNS LENDING, LLC	45	$24,075,817.33	7.19%	1	$570,121.75
	STERLING BANK & TRUST, FSB	1	$539,239.14	0.16%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$495,316.65	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$1,439,908.18	0.43%	0	$0.00
	TD BANK, N.A	1	$425,600.00	0.13%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$492,000.00	0.15%	0	$0.00
	THE NEWFINITY GROUP, INC	1	$500,000.00	0.15%	0	$0.00
	TOPONE MORTGAGE, INC	1	$531,000.00	0.16%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$524,000.00	0.16%	0	$0.00
	UNI FIRST INVESTMENT INC	1	$512,000.00	0.15%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$441,500.00	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	34	$17,977,832.23	5.37%	0	$0.00

		USE CREDIT UNION	3	$1,566,632.75	0.47%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$877,700.00	0.26%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$460,000.00	0.14%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	$523,800.00	0.16%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$1,114,369.66	0.33%	0	$0.00
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	$475,000.00	0.14%	0	$0.00
		WESTERN BANCORP	1	$469,384.97	0.14%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	3	$1,634,427.00	0.49%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$481,200.12	0.14%	0	$0.00
		WMS SERIES LLC	1	$558,000.00	0.17%	0	$0.00
		Unavailable	2	$1,063,109.84	0.32%	0	$0.00
Total			**631**	**$335,058,932.06**	**100%**	**1**	**$570,121.75**
3140Q7SN8		ALIGN CREDIT UNION	2	$428,562.33	3.03%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$441,000.00	3.12%	0	$0.00
		ASSURED MORTGAGE INC	1	$154,687.48	1.09%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$349,130.21	2.47%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$593,000.00	4.2%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$227,000.00	1.61%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$354,296.94	2.51%	0	$0.00
		CENTURY LENDING COMPANY	2	$519,399.93	3.68%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$390,496.78	2.76%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$364,000.00	2.58%	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$388,423.00	2.75%	0	$0.00
		FBC MORTGAGE, LLC	1	$339,890.00	2.41%	0	$0.00
		FINANCE OF AMERICA LLC	1	$263,477.17	1.86%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$801,260.10	5.67%	0	$0.00
		FIRST BANK	1	$341,500.00	2.42%	0	$0.00
		FIRST FEDERAL BANK OF KANSAS CITY	1	$423,160.30	2.99%	0	$0.00
		FIRST INTERSTATE BANK	1	$424,100.00	3%	0	$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	$167,200.00	1.18%	0	$0.00
		FIRSTBANK	1	$295,713.20	2.09%	0	$0.00
			4	$1,300,852.31	9.21%	0	$0.00

		HOME POINT FINANCIAL CORPORATION					
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$340,224.87	2.41%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$217,000.00	1.54%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$319,000.00	2.26%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$236,726.15	1.68%	0	$0.00
		MIDLAND STATES BANK	1	$272,950.00	1.93%	0	$0.00
		NATIONS LENDING CORPORATION	1	$304,121.68	2.15%	0	$0.00
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$237,029.65	1.68%	0	$0.00
		PROVIDENT CREDIT UNION	1	$423,125.32	2.99%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$782,000.00	5.53%	0	$0.00
		STEARNS LENDING, LLC	3	$861,762.34	6.1%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$226,000.00	1.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,067,324.54	7.55%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$275,443.50	1.95%	0	$0.00
Total			**46**	**$14,129,857.80**	**100%**	**0**	**$0.00**
3140Q7SP3		ACADEMY MORTGAGE CORPORATION	2	$582,302.50	0.62%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$348,778.05	0.37%	0	$0.00
		ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	$295,214.21	0.31%	0	$0.00
		ALTERRA HOME LOANS	1	$398,766.38	0.42%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$299,250.00	0.32%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$246,254.79	0.26%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$265,512.26	0.28%	0	$0.00
		AMERICAN FINANCIAL RESOURANCES, INC	1	$252,735.18	0.27%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$566,229.69	0.6%	0	$0.00
		AMERICAN PATRIOT BANK	1	$280,646.59	0.3%	0	$0.00
		AMERIS BANK	1	$397,796.22	0.42%	0	$0.00
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$403,279.62	0.43%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$330,691.03	0.35%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$343,809.59	0.36%	0	$0.00

	AVEX FUNDING CORPORATION	1	$581,467.25	0.62%	0	$0.00
	BANCORPSOUTH BANK	1	$248,465.49	0.26%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$637,072.13	0.68%	0	$0.00
	BELMONT SAVINGS BANK	1	$272,637.79	0.29%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$251,051.66	0.27%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$664,566.05	0.7%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$421,723.80	0.45%	0	$0.00
	BOURNS EFCU	1	$493,288.24	0.52%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$238,140.88	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$679,250.00	0.72%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$448,558.75	0.48%	0	$0.00
	CATLIN CAPITAL INC	1	$408,763.03	0.43%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$221,211.26	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$315,046.61	0.33%	0	$0.00
	CITIZENS FIRST BANK	1	$210,735.77	0.22%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$238,921.05	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$653,600.05	0.69%	0	$0.00
	COASTAL HERITAGE BANK	1	$233,890.32	0.25%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$259,633.75	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$234,434.12	0.25%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$238,525.72	0.25%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$348,838.36	0.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$541,502.26	0.57%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$304,655.00	0.32%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$560,301.60	0.59%	0	$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$172,412.66	0.18%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$267,091.74	0.28%	0	$0.00
	ENT CREDIT UNION	2	$592,207.44	0.63%	0	$0.00
		1	$422,820.49	0.45%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$912,020.10	0.97%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$412,758.18	0.44%	0	$0.00
	FBC MORTGAGE, LLC	2	$627,102.30	0.66%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$410,744.34	0.44%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$328,007.41	0.35%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$251,439.10	0.27%	0	$0.00
	FIRST BANK	2	$663,834.52	0.7%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$366,110.42	0.39%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$214,109.59	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$209,765.21	0.22%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$301,188.56	0.32%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	6	$2,105,382.39	2.23%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$743,044.48	0.79%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	$549,304.32	0.58%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$207,820.79	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$207,918.79	0.22%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$237,571.32	0.25%	0	$0.00
	FIRST REPUBLIC BANK	2	$775,407.15	0.82%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$185,986.25	0.2%	0	$0.00
	FIRSTBANK	3	$768,347.58	0.81%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$235,775.25	0.25%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$324,994.61	0.34%	0	$0.00
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMP	1	$299,094.89	0.32%	0	$0.00
	GOOGAIN INC A CORPORATION	1	$368,621.65	0.39%	0	$0.00
	GRANITE STATE CREDIT UNION	7	$1,486,995.08	1.58%	0	$0.00
		2	$627,629.15	0.67%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY	3	$823,996.27	0.87%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$472,290.78	0.5%	0	$0.00
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COM	1	$422,763.17	0.45%	0	$0.00
	HEARTLAND CREDIT UNION	1	$169,365.28	0.18%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$214,984.93	0.23%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	14	$3,224,861.84	3.42%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$2,368,883.32	2.51%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,487,000.00	1.58%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$262,405.92	0.28%	0	$0.00
	HOMESTREET BANK	2	$606,289.27	0.64%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$502,635.08	0.53%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$224,361.03	0.24%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$222,576.44	0.24%	0	$0.00
	INDEPENDENT BANK	1	$345,102.67	0.37%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$350,386.76	0.37%	0	$0.00
	J G WENTWORTH HOME LENDING LLC	1	$338,974.22	0.36%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$585,000.00	0.62%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$364,226.58	0.39%	0	$0.00
	JPMORGAN CHASE BANK, N.A	8	$2,275,665.57	2.41%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	12	$3,658,788.19	3.88%	0	$0.00
	LENDID LOANS LLC	1	$263,901.39	0.28%	0	$0.00
	LENDUSA, LLC	1	$327,508.92	0.35%	0	$0.00
	LINN AREA CREDIT UNION	1	$250,943.60	0.27%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY CORP 1220 WHITEFISH ST	1	$276,099.48	0.29%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$338,087.50	0.36%	0	$0.00
	METRO CREDIT UNION	2	$443,473.36	0.47%	0	$0.00
	MIDWEST BANK N.A	1	$215,039.64	0.23%	0	$0.00
	MOMENTUM HOME LOANS	1	$422,820.49	0.45%	0	$0.00

	MONROE BANK AND TRUST A BANKING CORPORATION	1	$263,845.02	0.28%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$254,482.53	0.27%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$212,756.16	0.23%	0	$0.00
	NBKC BANK	1	$210,014.47	0.22%	0	$0.00
	NEWTOWN SAVINGS BANK	8	$2,251,732.96	2.39%	0	$0.00
	NICOLET NATIONAL BANK	7	$1,749,211.57	1.85%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$315,437.32	0.33%	0	$0.00
	NORTHPOINTE BANK	1	$229,769.19	0.24%	0	$0.00
	OLD NATIONAL BANK	1	$226,838.05	0.24%	0	$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$365,097.60	0.39%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$314,986.08	0.33%	0	$0.00
	ORIGIN BANK	1	$251,937.61	0.27%	0	$0.00
	PARKSIDE LENDING LLC	1	$314,448.43	0.33%	0	$0.00
	PENTAGON FEDERAL C. U	3	$890,843.91	0.94%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$268,819.74	0.28%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$394,007.68	0.42%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$275,103.85	0.29%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$219,090.99	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$203,663.40	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$277,730.15	0.29%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$342,000.00	0.36%	0	$0.00
	PULASKI BANK, NA	1	$229,976.46	0.24%	0	$0.00
	PULTE MORTGAGE LLC	3	$958,058.10	1.02%	0	$0.00
	PURPOSE FUNDING INC	1	$386,509.78	0.41%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$861,067.53	0.91%	0	$0.00
	RENASANT BANK	2	$521,195.44	0.55%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	$607,500.00	0.64%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$266,410.25	0.28%	0	$0.00
	ROXBORO SAVINGS BANK	1	$251,437.62	0.27%	0	$0.00
	RTN FEDERAL CREDIT UNION	6	$1,884,873.20	2%	0	$0.00
	SANTANDER BANK, N.A	4	$966,016.02	1.02%	0	$0.00
		1	$202,818.28	0.21%	0	$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$224,321.18	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$321,981.86	0.34%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$322,682.43	0.34%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$498,600.00	0.53%	0	$0.00
	STEARNS LENDING, LLC	5	$2,171,831.51	2.3%	0	$0.00
	STIFEL BANK AND TRUST	2	$536,144.59	0.57%	0	$0.00
	SUMMIT CREDIT UNION	1	$375,127.58	0.4%	0	$0.00
	SUNCOAST CREDIT UNION	1	$191,357.01	0.2%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$230,599.41	0.24%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	2	$491,341.53	0.52%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$210,587.52	0.22%	0	$0.00
	THE BANK OF CANTON	1	$199,396.59	0.21%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$483,599.19	0.51%	0	$0.00
	THE PARK BANK	1	$237,500.00	0.25%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$538,175.63	0.57%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$292,824.93	0.31%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$207,100.00	0.22%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$349,007.38	0.37%	0	$0.00
	UNITED BANK	1	$186,118.55	0.2%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$4,216,054.19	4.47%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$298,579.47	0.32%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$406,548.11	0.43%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,291,309.30	1.37%	0	$0.00
	VALLEY NATIONAL BANK	1	$355,094.63	0.38%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$392,503.65	0.42%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$296,619.37	0.31%	0	$0.00
	WELLS FARGO BANK, N.A	1	$345,204.31	0.37%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	3	$919,023.57	0.97%	0	$0.00
	WESTERN BANCORP	1	$270,424.22	0.29%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	31	$7,876,328.37	8.35%	0	$0.00

		WHITNEY BANK	1	$364,154.45	0.39%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$371,376.15	0.39%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$238,971.59	0.25%	0	$0.00
		WMS SERIES LLC	1	$224,306.09	0.25%	0	$0.00
Total			**319**	**$94,353,958.26**	**100%**	**0**	**$0.00**
3140Q7SQ1		1ST COMMUNITY CREDIT UNION	1	$88,000.00	0.12%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$95,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$943,300.00	1.26%	0	$0.00
		ACHIEVA CREDIT UNION	1	$90,000.00	0.12%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00
		ALLY BANK CORP	1	$87,200.00	0.12%	0	$0.00
		ALLY CAPITAL CORP	1	$107,200.00	0.14%	0	$0.00
		ALPINE BANK & TRUST CO	7	$704,200.00	0.94%	0	$0.00
		AMARILLO NATIONAL BANK	3	$280,360.00	0.37%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$104,000.00	0.14%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$297,524.00	0.4%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$103,550.00	0.14%	0	$0.00
		AMERICAN BANK	1	$100,000.00	0.13%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$105,000.00	0.14%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$109,124.40	0.15%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$316,425.00	0.42%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$103,500.00	0.14%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$617,260.00	0.82%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	0.15%	0	$0.00
		ARVEST BANK	8	$772,125.00	1.03%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$103,500.00	0.14%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$595,291.63	0.79%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$103,250.00	0.14%	0	$0.00
		AUBURNBANK	1	$108,000.00	0.14%	0	$0.00

	AURGROUP FINANCIAL CREDIT UNION	1	$102,455.44	0.14%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$91,710.00	0.12%	0	$0.00
	BANCFIRST	2	$194,271.93	0.26%	0	$0.00
	BANK FIRST NATIONAL	1	$100,000.00	0.13%	0	$0.00
	BANK MUTUAL	2	$191,700.00	0.26%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$106,400.00	0.14%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$108,500.00	0.14%	0	$0.00
	BANK OF ENGLAND MORTGAGE	1	$101,600.00	0.14%	0	$0.00
	BANK OF WASHINGTON	1	$95,000.00	0.13%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	$191,800.00	0.26%	0	$0.00
	BANKORION	1	$110,000.00	0.15%	0	$0.00
	BARR GROUP, INC	1	$108,750.00	0.14%	0	$0.00
	BAXTER CREDIT UNION	1	$88,000.00	0.12%	0	$0.00
	BAY EQUITY	1	$109,900.00	0.15%	0	$0.00
	BAY EQUITY LLC	5	$504,400.00	0.67%	0	$0.00
	BEAM LENDING CORP	1	$107,500.00	0.14%	0	$0.00
	BELL BANK	2	$206,400.00	0.27%	0	$0.00
	BENEFICIAL BANK	1	$100,000.00	0.13%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$107,400.00	0.14%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$86,000.00	0.11%	0	$0.00
	BLOOMBANK	1	$103,200.00	0.14%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$87,400.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$380,355.60	0.51%	0	$0.00
	BOFI FEDERAL BANK	2	$208,000.00	0.28%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$110,000.00	0.15%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$94,910.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC	4	$413,000.00	0.55%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$411,633.00	0.55%	0	$0.00
	BUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$105,002.73	0.14%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$190,950.00	0.25%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$93,000.00	0.12%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$100,500.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	2	$206,750.00	0.28%	0	$0.00
	CHEMICAL BANK	4	$394,160.81	0.53%	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY, INC	1	$99,852.68	0.13%	0	$0.00
	CITIBANK,N.A	1	$104,324.23	0.14%	0	$0.00
	CITIZENS BANK	2	$198,050.00	0.26%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$87,920.00	0.12%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$100,000.00	0.13%	0	$0.00
	CITIZENS FIRST BANK	4	$407,700.00	0.54%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$109,000.00	0.15%	0	$0.00
	CIVISTA BANK	1	$87,300.00	0.12%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$109,096.07	0.15%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$96,000.00	0.13%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$88,200.00	0.12%	0	$0.00
	CLEVELAND STATE BANK	1	$109,700.00	0.15%	0	$0.00
	CMG MORTGAGE INC	1	$100,000.00	0.13%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$102,500.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$310,980.91	0.41%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$214,336.80	0.29%	0	$0.00
	COMERICA BANK	1	$88,000.00	0.12%	0	$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$95,000.00	0.13%	0	$0.00
	COMMUNITY STATE BANK	1	$100,000.00	0.13%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$85,500.00	0.11%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$306,353.00	0.41%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$109,250.00	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	2	$201,400.00	0.27%	0	$0.00
	CORNERSTONE BANK	2	$199,645.29	0.27%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$189,800.00	0.25%	0	$0.00
	COUNTY BANK	1	$92,000.00	0.12%	0	$0.00
	COVANTAGE CREDIT UNION	2	$180,330.00	0.24%	0	$0.00
	CREDIT UNION OF AMERICA	1	$90,100.00	0.12%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$108,000.00	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$98,400.00	0.13%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$90,000.00	0.12%	0	$0.00

	CUSO HOME LENDING	1	$90,000.00	0.12%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$104,201.59	0.14%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$100,700.00	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$201,820.00	0.27%	0	$0.00
	DFCU FINANCIAL	4	$388,400.00	0.52%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$594,989.00	0.79%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$200,250.00	0.27%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$104,000.00	0.14%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$214,000.00	0.29%	0	$0.00
	DUPAGE CREDIT UNION	1	$105,000.00	0.14%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$105,750.00	0.14%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$196,600.00	0.26%	0	$0.00
	EAST WEST BANK	2	$211,511.00	0.28%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$278,579.00	0.37%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$101,850.00	0.14%	0	$0.00
	EQUITY RESOURCES, INC	1	$93,100.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$108,000.00	0.14%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$100,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$2,092,495.00	2.79%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$93,000.00	0.12%	0	$0.00
	FARMERS BANK	1	$92,000.00	0.12%	0	$0.00
	FARMERS SAVINGS BANK	1	$92,150.00	0.12%	0	$0.00
	FARMERS STATE BANK	2	$200,000.00	0.27%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	2	$202,600.00	0.27%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$94,000.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	1	$110,000.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$201,755.32	0.27%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$500,235.00	0.67%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$95,000.00	0.13%	0	$0.00

	FIRST AMERICAN BANK, A CHARTERED BANK	1	$95,000.00	0.13%	0	$0.00
	FIRST BANK	1	$105,451.21	0.14%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$96,000.00	0.13%	0	$0.00
	FIRST BANK OF OWASSO	1	$105,600.00	0.14%	0	$0.00
	FIRST BANK PUERTO RICO	1	$109,250.00	0.15%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$109,845.02	0.15%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$103,920.00	0.14%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$197,600.00	0.26%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$86,330.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$216,000.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$104,000.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$101,262.22	0.13%	0	$0.00
	FIRST FINANCIAL BANK	2	$202,275.69	0.27%	0	$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$102,000.00	0.14%	0	$0.00
	FIRST INTERSTATE BANK	2	$200,000.00	0.27%	0	$0.00
	FIRST MIDWEST BANK	1	$95,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$284,100.00	0.38%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$108,593.31	0.14%	0	$0.00
	FIRST PEOPLES CFCU	1	$88,350.00	0.12%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$109,610.00	0.15%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$105,500.00	0.14%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$108,247.26	0.14%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$109,000.00	0.15%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$102,000.00	0.14%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$491,582.19	0.65%	0	$0.00
	FIRSTBANK	4	$398,000.00	0.53%	0	$0.00
	FIRSTRUST BANK	3	$294,600.00	0.39%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$519,706.00	0.69%	0	$0.00
	FLORIDA CREDIT UNION	1	$99,900.00	0.13%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$87,200.00	0.12%	0	$0.00
	FNBC BANK	1	$102,000.00	0.14%	0	$0.00
	FORRESTON STATE BANK	1	$110,000.00	0.15%	0	$0.00

	FORUM CREDIT UNION	1	$90,155.00	0.12%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$199,250.00	0.27%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$85,405.00	0.11%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$96,900.00	0.13%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$93,000.00	0.12%	0	$0.00
	FULTON BANK, N.A	2	$190,850.00	0.25%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$86,602.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	$1,736,464.87	2.31%	0	$0.00
	GECU	1	$89,648.00	0.12%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$91,000.00	0.12%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$108,000.00	0.14%	0	$0.00
	GMFS, LLC	3	$291,000.00	0.39%	0	$0.00
	GOGEBIC RANGE BANK	1	$90,250.00	0.12%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$102,000.00	0.14%	0	$0.00
	GREAT SOUTHERN BANK	1	$96,555.00	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$100,000.00	0.13%	0	$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$97,850.00	0.13%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$1,311,486.02	1.75%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$88,139.95	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$104,000.00	0.14%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$87,271.24	0.12%	0	$0.00
	HAWAII NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00
	HAWTHORN BANK	1	$97,600.00	0.13%	0	$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00
	HEARTLAND CREDIT UNION	1	$85,360.00	0.11%	0	$0.00
	HERITAGE BANK OF THE OZARKS	2	$193,500.00	0.26%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00
	HIGHTECHLENDING, INC	1	$100,000.00	0.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$102,500.00	0.14%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$284,800.00	0.38%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$204,000.00	0.27%	0	$0.00
	HOME SAVINGS BANK	6	$607,500.00	0.81%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$406,400.00	0.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$99,750.00	0.13%	0	$0.00

	HOMESIDE FINANCIAL, LLC	1	$109,200.00	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$93,600.00	0.12%	0	$0.00
	HONOR CREDIT UNION	2	$199,250.00	0.27%	0	$0.00
	HORIZON BANK	5	$498,500.00	0.66%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$106,700.00	0.14%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$98,660.51	0.13%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$191,700.00	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$318,200.00	0.42%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	$806,175.98	1.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$186,400.00	0.25%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	$198,300.00	0.26%	0	$0.00
	INTERAMERICAN BANK	1	$110,000.00	0.15%	0	$0.00
	INTERBANK	2	$200,000.00	0.27%	0	$0.00
	INTERCITY STATE BANK	1	$100,000.00	0.13%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$100,100.00	0.13%	0	$0.00
	KENTUCKY TELCO CREDIT UNION	1	$100,700.00	0.13%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$100,000.00	0.13%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$300,360.00	0.4%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$93,335.79	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	27	$2,727,954.00	3.63%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$105,000.00	0.14%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$207,750.00	0.28%	0	$0.00
	LANDMARK CREDIT UNION	10	$1,013,700.00	1.35%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$99,000.00	0.13%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$93,600.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$195,000.00	0.26%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$97,000.00	0.13%	0	$0.00
	LIBERTY BANK	1	$108,743.09	0.14%	0	$0.00
	LINCOLN SAVINGS BANK	2	$209,190.00	0.28%	0	$0.00
	LOGAN STATE BANK	1	$96,000.00	0.13%	0	$0.00
	MACHIAS SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00
	MAGNOLIA BANK, INC	1	$110,000.00	0.15%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$105,000.00	0.14%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	3	$288,450.00	0.38%	0	$0.00
	MARINE BANK	3	$276,655.00	0.37%	0	$0.00

	MARION COUNTY STATE BANK	1	$108,000.00	0.14%	0	$0.00
	MARQUETTE BANK	1	$107,000.00	0.14%	0	$0.00
	MAX CREDIT UNION	1	$105,100.00	0.14%	0	$0.00
	MAZUMA CREDIT UNION	1	$106,700.00	0.14%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$92,053.00	0.12%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$90,250.00	0.12%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$102,204.00	0.14%	0	$0.00
	MERCANTILE BANK	1	$109,300.00	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,000.00	0.15%	0	$0.00
	METRO CREDIT UNION	1	$104,500.00	0.14%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$108,640.00	0.14%	0	$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$109,900.00	0.15%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$102,000.00	0.14%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$93,000.00	0.12%	0	$0.00
	MONSON SAVINGS BANK	1	$105,000.00	0.14%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$100,800.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$202,593.00	0.27%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$199,000.00	0.27%	0	$0.00
	MUFG UNION BANK, N.A	1	$100,000.00	0.13%	0	$0.00
	MYCUMORTGAGE, LLC	1	$93,913.08	0.13%	0	$0.00
	NASSAU EDUCATORS FCU	1	$110,000.00	0.15%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$90,000.00	0.12%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$100,000.00	0.13%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$110,000.00	0.15%	0	$0.00
	NATIONWIDE BANK	1	$106,000.00	0.14%	0	$0.00
	NBKC BANK	1	$110,000.00	0.15%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$109,033.16	0.15%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$92,000.00	0.12%	0	$0.00
	NICOLET NATIONAL BANK	2	$196,175.00	0.26%	0	$0.00
	NJ LENDERS CORP	1	$100,000.00	0.13%	0	$0.00
	NOIC, INC	1	$104,500.00	0.14%	0	$0.00
	NORTHPOINTE BANK	1	$87,000.00	0.12%	0	$0.00
	NORTHVIEW BANK	2	$186,240.00	0.25%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$99,955.78	0.13%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$198,900.00	0.26%	0	$0.00
		2	$191,042.00	0.25%	0	$0.00

	NOTRE DAME FEDERAL CREDIT UNION					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,000.00	0.14%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$108,500.00	0.14%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$195,800.00	0.26%	0	$0.00
	OAKLAND COUNTY CREDIT UNION	1	$88,825.00	0.12%	0	$0.00
	OLD NATIONAL BANK	5	$495,465.00	0.66%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00
	ONEAZ CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	OOSTBURG STATE BANK	1	$90,000.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$107,000.00	0.14%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$90,000.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$306,100.00	0.41%	0	$0.00
	PARKSIDE LENDING LLC	2	$202,500.00	0.27%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$98,910.00	0.13%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$190,913.00	0.25%	0	$0.00
	PENTAGON FEDERAL C. U	3	$302,371.58	0.4%	0	$0.00
	PEOPLES BANK	5	$494,065.00	0.66%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$99,250.00	0.13%	0	$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$102,000.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$104,000.00	0.14%	0	$0.00
	PEOPLES STATE BANK	2	$202,800.00	0.27%	0	$0.00
	PEOPLES TRUST COMPANY	1	$98,525.00	0.13%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$103,000.00	0.14%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$105,000.00	0.14%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$103,500.00	0.14%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$89,000.00	0.12%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$108,000.00	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$106,200.00	0.14%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$90,000.00	0.12%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$89,000.00	0.12%	0	$0.00
	PROGRESSIVE OZARK BANK	1	$110,000.00	0.15%	0	$0.00
		5	$467,300.00	0.62%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	PULTE MORTGAGE LLC	5	$500,143.00	0.67%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$108,884.80	0.15%	0	$0.00
	R P FUNDING INC	1	$95,000.00	0.13%	0	$0.00
	RABOBANK, N.A	1	$110,000.00	0.15%	0	$0.00
	RCSBANK	1	$86,000.00	0.11%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$100,509.06	0.13%	0	$0.00
	REDWOOD CREDIT UNION	1	$108,000.00	0.14%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$107,000.00	0.14%	0	$0.00
	RENASANT BANK	2	$200,705.00	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$171,000.00	0.23%	0	$0.00
	RESOURCE BANK, N.A	2	$211,892.59	0.28%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$87,203.00	0.12%	0	$0.00
	ROUNDBANK	1	$96,418.00	0.13%	0	$0.00
	ROYAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$210,001.00	0.28%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$509,650.00	0.68%	0	$0.00
	S&T BANK	5	$471,460.00	0.63%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$89,699.00	0.12%	0	$0.00
	SANTANDER BANK, N.A	3	$299,681.91	0.4%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	$192,500.00	0.26%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$304,587.73	0.41%	0	$0.00
	SCOTT CREDIT UNION	1	$108,775.00	0.14%	0	$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	3	$326,800.00	0.44%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$109,610.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$108,000.00	0.14%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$102,000.00	0.14%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$104,400.00	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$105,500.00	0.14%	0	$0.00
	SKYLINE HOME LOANS	1	$108,801.00	0.14%	0	$0.00
	SOMERSET TRUST COMPANY	1	$108,800.00	0.14%	0	$0.00
	SOUTH STATE BANK	12	$1,127,302.98	1.5%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$104,500.00	0.14%	0	$0.00

	SPACE COAST CREDIT UNION	1	$94,862.69	0.13%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$109,682.49	0.15%	0	$0.00
	STANDARD MORTGAGE CORP	1	$104,000.00	0.14%	0	$0.00
	STAR FINANCIAL BANK	3	$288,575.00	0.38%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$194,750.00	0.26%	0	$0.00
	STATE FARM BANK, F.S.B	3	$308,699.49	0.41%	0	$0.00
	STAUNTON FINANCIAL, INC	1	$101,753.00	0.14%	0	$0.00
	STEARNS LENDING, LLC	1	$95,000.00	0.13%	0	$0.00
	SUMMIT CREDIT UNION	1	$104,650.00	0.14%	0	$0.00
	SUMMIT FUNDING, INC	1	$95,000.00	0.13%	0	$0.00
	SUNSHINE BANK	1	$110,000.00	0.15%	0	$0.00
	SUPERIOR CREDIT UNION, INC	3	$283,450.00	0.38%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$108,000.00	0.14%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$100,000.00	0.13%	0	$0.00
	TAYLOR COUNTY BANK	1	$101,217.46	0.13%	0	$0.00
	TD BANK, N.A	16	$1,579,595.00	2.1%	0	$0.00
	TEAM ONE CREDIT UNION	1	$101,908.00	0.14%	0	$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$99,200.00	0.13%	0	$0.00
	THE MONEY SOURCE INC	1	$91,884.00	0.12%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$95,004.00	0.13%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$196,725.00	0.26%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$107,100.00	0.14%	0	$0.00
	THINK MUTUAL BANK	2	$216,300.00	0.29%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$379,000.00	0.5%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$308,300.00	0.41%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$98,800.00	0.13%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$94,090.00	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$96,000.00	0.13%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$105,012.94	0.14%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$110,000.00	0.15%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$582,328.71	0.78%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$104,900.00	0.14%	0	$0.00
	TRUWEST CREDIT UNION	1	$94,000.00	0.13%	0	$0.00
	TRUWEST CREDIT UNION (2)	1	$106,000.00	0.14%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$89,900.00	0.12%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION	9	$886,384.00	1.18%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$393,309.52	0.52%	0	$0.00
		UNION SQUARE CREDIT UNION	1	$98,700.00	0.13%	0	$0.00
		UNITED BANK	2	$202,734.20	0.27%	0	$0.00
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$104,405.00	0.14%	0	$0.00
		UNITED BANK OF UNION	1	$109,155.00	0.15%	0	$0.00
		UNITED COMMUNITY BANK	1	$90,400.00	0.12%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$100,857.69	0.13%	0	$0.00
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$99,711.34	0.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$828,250.00	1.1%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$95,900.00	0.13%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	4	$397,000.00	0.53%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$85,600.00	0.11%	0	$0.00
		US BANK	1	$88,339.35	0.12%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	$89,500.00	0.12%	0	$0.00
		UW CREDIT UNION	3	$300,600.00	0.4%	0	$0.00
		VANTAGE BANK	1	$100,000.00	0.13%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$104,000.00	0.14%	0	$0.00
		VIBE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
		VISIONBANK OF IOWA	1	$88,720.00	0.12%	0	$0.00
		WAUKESHA STATE BANK	1	$97,500.00	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	1	$105,730.00	0.14%	0	$0.00
		WEOKIE CREDIT UNION	1	$105,600.00	0.14%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$89,500.00	0.12%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00
		WESTFIELD BANK FSB	1	$96,000.00	0.13%	0	$0.00
		WESTMORELAND WATER FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00
		WOODFORD STATE BANK	1	$85,500.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$110,000.00	0.15%	0	$0.00
		WYOMING COMMUNITY BANK	1	$104,000.00	0.14%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$90,000.00	0.12%	0	$0.00
		Unavailable	2	$186,100.00	0.2%	0	$0.00
Total			**753**	**$75,062,400.33**	**100%**	**0**	**$0.00**
3140Q7SR9		1ST FINANCIAL, INC	1	$114,000.00	0.15%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	2	$234,000.00	0.32%	0	$0.00

	ABERDEEN PROVING GROUND FCU	1	$121,000.00	0.16%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	6	$722,773.51	0.97%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$114,900.00	0.15%	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$123,000.00	0.17%	0	$0.00
	ALPINE BANK & TRUST CO	7	$818,530.00	1.1%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$227,930.00	0.31%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$110,900.00	0.15%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$123,500.00	0.17%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$112,000.00	0.15%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$115,262.36	0.16%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$116,000.00	0.16%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$116,450.00	0.16%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$116,669.83	0.16%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$469,000.00	0.63%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$118,000.00	0.16%	0	$0.00
	AMERIS BANK	3	$357,500.00	0.48%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$113,000.00	0.15%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$117,831.88	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$124,500.00	0.17%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$119,200.00	0.16%	0	$0.00
	ARVEST BANK	8	$957,857.00	1.29%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$724,030.57	0.98%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$113,000.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$242,470.00	0.33%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,800.00	0.17%	0	$0.00
	AUBURNBANK	2	$243,500.00	0.33%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00
	BANK FIRST NATIONAL	1	$112,100.00	0.15%	0	$0.00

	BANK MUTUAL	1	$120,000.00	0.16%	0	$0.00
	BANK OF HAWAII GUAM	1	$121,200.00	0.16%	0	$0.00
	BANK OF SULLIVAN	2	$240,230.00	0.32%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$240,750.00	0.32%	0	$0.00
	BANK SNB	1	$116,000.00	0.16%	0	$0.00
	BAY EQUITY LLC	2	$244,000.00	0.33%	0	$0.00
	BAY EQUITY, LLC	1	$118,800.00	0.16%	0	$0.00
	BEAM LENDING CORP	1	$117,370.00	0.16%	0	$0.00
	BELL BANK	4	$468,500.00	0.63%	0	$0.00
	BLACKHAWK BANK	1	$116,800.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$241,050.00	0.32%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$121,600.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$112,520.00	0.15%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$360,000.00	0.48%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$125,000.00	0.17%	0	$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$122,400.00	0.16%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$117,135.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$231,550.00	0.31%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$124,000.00	0.17%	0	$0.00
	CARROLLTON BANK	1	$118,750.00	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$114,950.00	0.15%	0	$0.00
	CENDERA FUNDING, INC	1	$118,800.00	0.16%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$120,000.00	0.16%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$115,000.00	0.15%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$124,000.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	2	$245,000.00	0.33%	0	$0.00
	CHARTER BANK	1	$124,000.00	0.17%	0	$0.00
	CHEMICAL BANK	1	$118,655.00	0.16%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	$119,401.27	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$116,000.00	0.16%	0	$0.00
	CITIZENS BANK	1	$115,650.00	0.16%	0	$0.00
	CITIZENS BANK & TRUST	1	$116,000.00	0.16%	0	$0.00
		1	$118,750.00	0.16%	0	$0.00

	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA					
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$119,950.00	0.16%	0	$0.00
	CITIZENS FIRST BANK	4	$482,108.00	0.65%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	1	$121,695.00	0.16%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$120,000.00	0.16%	0	$0.00
	CLINTON NATIONAL BANK	1	$124,000.00	0.17%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$477,050.00	0.64%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$956,903.00	1.29%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$123,821.34	0.17%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$238,587.00	0.32%	0	$0.00
	COLLINS STATE BANK	1	$118,400.00	0.16%	0	$0.00
	COMERICA BANK	2	$244,120.00	0.33%	0	$0.00
	COMMERCE BANK	2	$222,000.00	0.3%	0	$0.00
	COMMERCE STATE BANK	1	$124,100.00	0.17%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$125,000.00	0.17%	0	$0.00
	COMMUNITY BANK, NA	1	$114,000.00	0.15%	0	$0.00
	COMMUNITY FIRST BANK	1	$112,000.00	0.15%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$240,000.00	0.32%	0	$0.00
	CONSUMERS CREDIT UNION	2	$236,580.00	0.32%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$249,100.00	0.34%	0	$0.00
	CREDIT UNION OF AMERICA	1	$113,050.00	0.15%	0	$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	CREDIT UNION OF OHIO	1	$120,944.16	0.16%	0	$0.00
	CRESCOM BANK	1	$110,160.00	0.15%	0	$0.00
	CROGHAN COLONIAL BANK	2	$229,600.00	0.31%	0	$0.00
	CROSS KEYS BANK, A CORPORATION	1	$122,000.00	0.16%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$112,641.07	0.15%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$117,200.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$227,000.00	0.31%	0	$0.00
	DEWITT BANK AND TRUST CO	1	$120,000.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$118,790.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$236,905.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$241,425.00	0.33%	0	$0.00
		4	$468,106.47	0.63%	0	$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$124,476.00	0.17%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$231,300.00	0.31%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$121,600.00	0.16%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$240,000.00	0.32%	0	$0.00
	DUPAGE CREDIT UNION	1	$124,000.00	0.17%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$119,200.00	0.16%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$230,600.00	0.31%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$117,200.00	0.16%	0	$0.00
	EASTERN BANK	1	$125,000.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$245,000.00	0.33%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$370,000.00	0.5%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$116,550.00	0.16%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$116,660.00	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$112,000.00	0.15%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$122,430.00	0.16%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$114,999.00	0.15%	0	$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$115,650.00	0.16%	0	$0.00
	EXCHANGE BANK	3	$348,700.00	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,656,735.38	2.23%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$119,823.22	0.16%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$112,500.00	0.15%	0	$0.00
	FARMERS STATE BANK	1	$114,000.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	1	$121,500.00	0.16%	0	$0.00
	FIDELITY BANK	1	$109,732.59	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$243,032.33	0.33%	0	$0.00
	FINANCE OF AMERICA LLC	1	$125,000.00	0.17%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$454,695.00	0.61%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$117,499.49	0.16%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$123,500.00	0.17%	0	$0.00

	FIRST FEDERAL BANK OF KANSAS CITY	1	$123,525.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$359,355.00	0.48%	0	$0.00
	FIRST FIDELITY BANK	1	$114,500.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$116,635.00	0.16%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$124,000.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$120,000.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$117,042.31	0.16%	0	$0.00
	FIRST NATIONAL BANK & TRUST CO	1	$125,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$476,950.00	0.64%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$121,428.67	0.16%	0	$0.00
	FIRST OPTION BANK	1	$120,000.00	0.16%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$125,000.00	0.17%	0	$0.00
	FIRST STATE BANK	2	$239,200.00	0.32%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$125,000.00	0.17%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$119,827.10	0.16%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$111,550.00	0.15%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$355,096.52	0.48%	0	$0.00
	FIRSTBANK	5	$588,905.00	0.79%	0	$0.00
	FIRSTRUST BANK	1	$114,000.00	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$350,774.00	0.47%	0	$0.00
	FLORIDA CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$119,310.00	0.16%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$111,000.00	0.15%	0	$0.00
	FRANDSEN BANK & TRUST	2	$237,200.00	0.32%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$123,500.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	$1,884,182.01	2.54%	0	$0.00
	GECU	1	$120,000.00	0.16%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,000.00	0.15%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$114,668.05	0.15%	0	$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN	1	$113,927.00	0.15%	0	$0.00

	MORTGAGE					
	GESA CREDIT UNION	1	$119,000.00	0.16%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$111,920.00	0.15%	0	$0.00
	GMFS, LLC	2	$242,000.00	0.33%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$122,800.00	0.17%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	2	$223,400.00	0.3%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$116,000.00	0.16%	0	$0.00
	GUARDIAN CREDIT UNION	1	$118,655.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$111,900.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$1,079,830.00	1.45%	0	$0.00
	HOLYOKE CREDIT UNION	1	$121,500.00	0.16%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$116,600.00	0.16%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$233,600.00	0.31%	0	$0.00
	HOME SAVINGS BANK	2	$238,153.00	0.32%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$589,582.00	0.79%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$120,000.00	0.16%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$119,500.00	0.16%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$121,500.00	0.16%	0	$0.00
	HOMEWISE	1	$121,131.00	0.16%	0	$0.00
	HONOR CREDIT UNION	1	$114,200.00	0.15%	0	$0.00
	HORIZON BANK	2	$240,725.00	0.32%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$122,300.00	0.16%	0	$0.00
	HSBC BANK USA, N.A	1	$115,000.00	0.15%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$123,500.00	0.17%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$110,904.97	0.15%	0	$0.00
	IBMSECU	1	$117,134.00	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$457,200.00	0.62%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$459,376.76	0.62%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$340,300.00	0.46%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	4	$468,334.86	0.63%	0	$0.00
	INDEPENDENT BANK	1	$116,000.00	0.16%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$123,025.00	0.17%	0	$0.00
	IXONIA BANK	2	$233,920.00	0.32%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$344,000.00	0.46%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$117,100.00	0.16%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$124,436.71	0.17%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$117,370.00	0.16%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	4	$467,660.00	0.63%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$122,400.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	19	$2,225,363.00	3%	0	$0.00
	LANDMARK CREDIT UNION	4	$472,750.00	0.64%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$124,900.00	0.17%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$111,150.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$112,520.00	0.15%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	$239,000.00	0.32%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$110,500.00	0.15%	0	$0.00
	LIBERTY BANK	2	$243,827.10	0.33%	0	$0.00
	LINCOLN SAVINGS BANK	2	$235,710.00	0.32%	0	$0.00
	MAGNOLIA BANK, INC	1	$121,500.00	0.16%	0	$0.00
	MAQUOKETA STATE BANK	1	$118,000.00	0.16%	0	$0.00
	MARINE BANK	1	$123,405.00	0.17%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$112,000.00	0.15%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$112,860.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$118,250.00	0.16%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$231,160.00	0.31%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$122,550.00	0.17%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,213.00	0.16%	0	$0.00
	METRO CREDIT UNION	1	$115,000.00	0.15%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$124,650.00	0.17%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$120,000.00	0.16%	0	$0.00

	MID-MISSOURI BANK	1	$111,400.00	0.15%	0	$0.00
	MIDFIRST BANK	1	$120,555.00	0.16%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$111,700.00	0.15%	0	$0.00
	MIDWEST BANK N.A	1	$120,000.00	0.16%	0	$0.00
	MILL CITY CREDIT UNION	1	$114,000.00	0.15%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$110,390.00	0.15%	0	$0.00
	MISSOURI CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$232,000.00	0.31%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$121,056.00	0.16%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$120,000.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$117,950.00	0.16%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$113,000.00	0.15%	0	$0.00
	MORTGAGENETWORK	2	$245,410.00	0.33%	0	$0.00
	MUFG UNION BANK, N.A	1	$124,900.00	0.17%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$123,405.00	0.17%	0	$0.00
	MYCUMORTGAGE, LLC	2	$240,829.51	0.32%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$112,350.00	0.15%	0	$0.00
	NATIONWIDE BANK	1	$115,900.00	0.16%	0	$0.00
	NBKC BANK	2	$233,320.00	0.31%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$124,000.00	0.17%	0	$0.00
	NETWORK FUNDING, LP	1	$113,943.00	0.15%	0	$0.00
	NICOLET NATIONAL BANK	3	$351,070.00	0.47%	0	$0.00
	NOIC, INC	1	$120,000.00	0.16%	0	$0.00
	NORTHPOINTE BANK	2	$230,520.00	0.31%	0	$0.00
	NORTHVIEW BANK	1	$121,250.00	0.16%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$353,400.00	0.48%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$117,800.00	0.16%	0	$0.00
	NTFN, INC., A CORPORATION	1	$110,188.07	0.15%	0	$0.00
	NUMERICA CREDIT UNION	1	$121,600.00	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$125,000.00	0.17%	0	$0.00
	OLD NATIONAL BANK	1	$112,000.00	0.15%	0	$0.00
	OMNI COMMUNITY CREDIT UNION	1	$116,800.00	0.16%	0	$0.00
	OOSTBURG STATE BANK	1	$118,000.00	0.16%	0	$0.00
	ORRSTOWN BANK	2	$242,700.00	0.33%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$115,000.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$119,200.00	0.16%	0	$0.00

	PARKER COMMUNITY CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$124,720.00	0.17%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$237,200.00	0.32%	0	$0.00
	PENTAGON FEDERAL C. U	1	$114,000.00	0.15%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$115,500.00	0.16%	0	$0.00
	PEOPLES BANK	4	$493,190.00	0.66%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$123,825.28	0.17%	0	$0.00
	PEOPLES STATE BANK	1	$125,000.00	0.17%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$112,000.00	0.15%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$115,000.00	0.15%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$465,888.52	0.63%	0	$0.00
	PINNACLE BANK	1	$120,000.00	0.16%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	$121,817.36	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$230,635.00	0.31%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$249,070.00	0.34%	0	$0.00
	PORTAGE COMMUNITY BANK	2	$229,750.00	0.31%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$118,275.00	0.16%	0	$0.00
	PREMIER LENDING ALLIANCE LLC	1	$120,000.00	0.16%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$112,000.00	0.15%	0	$0.00
	PRO EQUITY PARTNERS INC	1	$125,000.00	0.17%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$119,900.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$485,365.00	0.65%	0	$0.00
	PULTE MORTGAGE LLC	5	$608,419.00	0.82%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$121,840.09	0.16%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$118,407.23	0.16%	0	$0.00
	REGENT FINANCIAL GROUP, INC	1	$119,500.00	0.16%	0	$0.00
	RELIANCE BANK	1	$125,000.00	0.17%	0	$0.00
	RENASANT BANK	2	$237,333.73	0.32%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$469,650.00	0.63%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$113,005.00	0.15%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$120,000.00	0.16%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$123,000.00	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$118,655.00	0.16%	0	$0.00
	RUOFF HOME MORTGAGE	1	$119,500.00	0.16%	0	$0.00
		6	$691,428.00	0.93%	0	$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	3	$356,750.00	0.48%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$111,700.00	0.15%	0	$0.00
	SANTANDER BANK, N.A	3	$361,592.54	0.49%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.16%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$465,819.36	0.63%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$118,700.00	0.16%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$360,952.00	0.49%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$123,325.99	0.17%	0	$0.00
	SOLARITY CREDIT UNION	1	$123,649.96	0.17%	0	$0.00
	SOUTH ATLANTIC BANK	2	$246,800.00	0.33%	0	$0.00
	SOUTH STATE BANK	4	$471,445.00	0.63%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$121,000.00	0.16%	0	$0.00
	STATE FARM BANK, F.S.B	1	$125,000.00	0.17%	0	$0.00
	STATE SAVINGS BANK	1	$121,500.00	0.16%	0	$0.00
	STEARNS LENDING INC	1	$119,200.00	0.16%	0	$0.00
	STEARNS LENDING, LLC	3	$358,930.00	0.48%	0	$0.00
	SUMMIT CREDIT UNION	1	$118,400.00	0.16%	0	$0.00
	SUPERIOR CREDIT UNION, INC	3	$355,460.00	0.48%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$110,800.00	0.15%	0	$0.00
	TD BANK, N.A	9	$1,058,950.00	1.43%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$119,700.00	0.16%	0	$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	2	$236,900.00	0.32%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$120,000.00	0.16%	0	$0.00
	THE CENTRAL TRUST BANK	1	$121,700.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$110,580.00	0.15%	0	$0.00
	THE HARVARD STATE BANK	1	$125,000.00	0.17%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$232,310.00	0.31%	0	$0.00
	THE PARK BANK	1	$116,800.00	0.16%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$125,000.00	0.17%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$116,250.00	0.16%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$115,000.00	0.15%	0	$0.00

	THINK MUTUAL BANK	2	$231,000.00	0.31%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$358,000.00	0.48%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$112,040.06	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$112,000.00	0.15%	0	$0.00
	TOWN & COUNTRY BANK	1	$112,000.00	0.15%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$233,285.89	0.31%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$121,250.00	0.16%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$114,945.00	0.15%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$111,550.00	0.15%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$119,700.00	0.16%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$472,015.35	0.64%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$118,400.00	0.16%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$123,500.00	0.17%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$244,160.00	0.33%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$241,700.00	0.33%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$112,500.00	0.15%	0	$0.00
	UNITED BANK & TRUST NA	1	$118,750.00	0.16%	0	$0.00
	UNITED COMMUNITY BANK	2	$237,667.49	0.32%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$118,750.00	0.16%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$118,400.00	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$346,794.85	0.47%	0	$0.00
	UNITEDONE CREDIT UNION	1	$113,050.00	0.15%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	$357,045.67	0.48%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERE	1	$120,000.00	0.16%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$248,682.00	0.33%	0	$0.00

		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$236,500.00	0.32%	0	$0.00
		UW CREDIT UNION	1	$115,600.00	0.16%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$123,000.00	0.17%	0	$0.00
		WESBANCO BANK, INC	1	$116,826.16	0.16%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$116,654.71	0.16%	0	$0.00
		WESTCONSIN CREDIT UNION	7	$836,275.93	1.13%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$124,645.00	0.17%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$113,490.00	0.15%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$112,000.00	0.16%	0	$0.00
Total			**627**	**$74,256,931.28**	**100%**	**0**	**$0.00**
3140Q7SS7		1ST MIDAMERICA CREDIT UNION	2	$282,706.00	0.16%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$150,000.00	0.09%	0	$0.00
		1ST STATE BANK	1	$147,250.00	0.09%	0	$0.00
		4 FRONT CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$271,920.00	0.16%	0	$0.00
		ABRI CREDIT UNION	1	$146,300.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$2,985,720.00	1.73%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$150,000.00	0.09%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$129,200.00	0.07%	0	$0.00
		AFFORDABLE LENDING GROUP, LLC	1	$145,000.00	0.08%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$265,200.00	0.15%	0	$0.00
		ALLIANCE BANK	2	$280,710.00	0.16%	0	$0.00
		ALLIANCE CREDIT UNION	1	$142,500.00	0.08%	0	$0.00
		ALLIANT BANK	1	$132,000.00	0.08%	0	$0.00
		ALLIANT CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
		ALLY BANK	1	$134,400.00	0.08%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$135,800.00	0.08%	0	$0.00
		ALPINE BANK & TRUST CO	8	$1,091,631.00	0.63%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$279,500.00	0.16%	0	$0.00
		AMARILLO NATIONAL BANK	2	$296,800.00	0.17%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$130,000.00	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$548,354.00	0.32%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	2	$279,550.00	0.16%	0	$0.00
		AMERICAN BANK, N.A	1	$140,000.00	0.08%	0	$0.00
			1	$144,795.70	0.08%	0	$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$143,200.00	0.08%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$425,000.00	0.25%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$146,500.00	0.08%	0	$0.00
	AMERICAN MORTGAGE CORPORATION	1	$148,900.00	0.09%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$143,000.00	0.08%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$132,000.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	$1,389,420.00	0.8%	0	$0.00
	AMERIS BANK	4	$541,860.00	0.31%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$139,500.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,000.00	0.09%	0	$0.00
	ARVEST BANK	15	$2,059,342.00	1.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$2,624,448.94	1.52%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$417,100.00	0.24%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$272,391.66	0.16%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$267,000.00	0.15%	0	$0.00
	AZURA CREDIT UNION	1	$132,050.00	0.08%	0	$0.00
	BADGER BANK	1	$138,125.00	0.08%	0	$0.00
	BANK FIRST NATIONAL	1	$138,400.00	0.08%	0	$0.00
	BANK MUTUAL	2	$280,750.00	0.16%	0	$0.00
	BANK OF DONIPHAN	2	$298,800.00	0.17%	0	$0.00
	BANK OF HAWAII RETAIL	1	$150,000.00	0.09%	0	$0.00
	BANK OF HAYS	1	$149,150.00	0.09%	0	$0.00
	BANK OF RUSTON, A CORPORATION	2	$264,611.43	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$536,602.74	0.31%	0	$0.00
	BANK SNB ISAOA	1	$135,200.00	0.08%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$136,000.00	0.08%	0	$0.00
	BANKSTAR FINANCIAL	1	$129,520.00	0.07%	0	$0.00
	BANNER BANK	4	$561,200.00	0.32%	0	$0.00
	BAY EQUITY LLC	8	$1,100,536.00	0.64%	0	$0.00
	BELL BANK	5	$695,570.00	0.4%	0	$0.00
	BELLCO CREDIT UNION	1	$131,000.00	0.08%	0	$0.00

	BELLWETHER COMMUNITY CREDIT UNION	1	$129,000.00	0.07%	0	$0.00
	BLACKHAWK BANK	5	$683,500.00	0.4%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$136,900.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$686,794.49	0.4%	0	$0.00
	BOFI FEDERAL BANK	2	$264,000.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$281,000.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$144,000.00	0.08%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$286,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	3	$433,440.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$540,620.94	0.31%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$131,684.81	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$141,570.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$965,790.00	0.56%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$150,000.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$279,543.00	0.16%	0	$0.00
	CBBC BANK	1	$150,000.00	0.09%	0	$0.00
	CBC NATIONAL BANK	1	$131,200.00	0.08%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$274,000.00	0.16%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$134,000.00	0.08%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$272,000.00	0.16%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$135,000.00	0.08%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$128,000.00	0.07%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$145,000.00	0.08%	0	$0.00
	CENTRAL BANK OF THE OZARKS	2	$290,250.00	0.17%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$421,110.00	0.24%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$282,800.00	0.16%	0	$0.00
	CENTRAL STATE BANK	1	$131,200.00	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$147,600.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	6	$825,177.55	0.48%	0	$0.00
	CHEMICAL BANK	5	$723,826.77	0.42%	0	$0.00
	CHEMICAL BANK ALLENDALE	1	$148,777.33	0.09%	0	$0.00
	CHEMICAL BANK LUDINGTON EAST	1	$140,600.00	0.08%	0	$0.00
		2	$289,398.29	0.17%	0	$0.00

	CHEMICAL BANK PETOSKEY NORTH					
	CHEMICAL BANK RIVER'S EDGE	1	$139,600.00	0.08%	0	$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$128,000.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$295,403.00	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE MORTGAGE CO, INC	1	$136,000.00	0.08%	0	$0.00
	CHOICE BANK	1	$142,200.00	0.08%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$145,000.00	0.08%	0	$0.00
	CITIZENS FIRST BANK	10	$1,390,335.00	0.8%	0	$0.00
	CITIZENS NATIONAL BANK	1	$135,000.00	0.08%	0	$0.00
	CITIZENS STATE BANK	3	$432,000.00	0.25%	0	$0.00
	CIVISTA BANK	1	$138,400.00	0.08%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00
	CMG MORTGAGE INC	2	$277,750.00	0.16%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$692,450.00	0.4%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,254,498.23	0.73%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$269,150.00	0.16%	0	$0.00
	COMERICA BANK	1	$149,782.72	0.09%	0	$0.00
	COMMERCE BANK	4	$527,750.00	0.31%	0	$0.00
	COMMERCE STATE BANK	1	$134,100.00	0.08%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$140,650.00	0.08%	0	$0.00
	COMMUNITY BANK	1	$129,495.00	0.07%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$150,000.00	0.09%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$138,500.15	0.08%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,000.00	0.08%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$147,033.07	0.09%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$133,100.00	0.08%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$137,000.00	0.08%	0	$0.00
	CONSUMERS CREDIT UNION	4	$545,790.00	0.32%	0	$0.00
	CONVERSE COUNTY BANK	1	$135,000.00	0.08%	0	$0.00
	CORNERSTONE BANK	3	$415,500.00	0.24%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$136,044.88	0.08%	0	$0.00
	CORTRUST MORTGAGE	1	$150,000.00	0.09%	0	$0.00
	COVANTAGE CREDIT UNION	1	$143,450.00	0.08%	0	$0.00
	CREDIT UNION OF AMERICA	1	$129,900.00	0.08%	0	$0.00
	CREDIT UNION OF GEORGIA	1	$144,000.00	0.08%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$143,500.00	0.08%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$274,730.00	0.16%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$145,600.00	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$273,545.00	0.16%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$130,116.41	0.08%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$125,366.00	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$280,199.36	0.16%	0	$0.00
	DFCU FINANCIAL	1	$132,000.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$280,750.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$690,000.00	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$418,010.00	0.24%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$142,500.00	0.08%	0	$0.00
	DILLON CREDIT UNION	1	$142,025.00	0.08%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$946,280.73	0.55%	0	$0.00
	DOMINION CREDIT UNION	1	$140,214.00	0.08%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$133,520.00	0.08%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$138,000.00	0.08%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$298,500.00	0.17%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$254,060.00	0.15%	0	$0.00
	EAGLE SAVINGS BANK	1	$146,161.61	0.08%	0	$0.00
	EASTERN BANK	1	$130,000.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$545,000.00	0.32%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$280,850.00	0.16%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$127,500.00	0.07%	0	$0.00
	ENT CREDIT UNION	4	$550,508.87	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$130,500.00	0.08%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$140,800.00	0.08%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$142,500.00	0.08%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$134,500.00	0.08%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$134,593.02	0.08%	0	$0.00
	EVOLVE BANK & TRUST	1	$144,530.00	0.08%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	2	$277,750.00	0.16%	0	$0.00
	F & C BANK	1	$135,000.00	0.08%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$150,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$2,665,819.78	1.54%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$129,608.48	0.07%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	2	$289,177.42	0.17%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$138,100.00	0.08%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$137,191.30	0.08%	0	$0.00
	FBC MORTGAGE, LLC	4	$564,842.87	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$815,008.13	0.47%	0	$0.00
	FINANCE OF AMERICA LLC	4	$569,750.00	0.33%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$430,000.00	0.25%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$145,290.35	0.08%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$138,991.86	0.08%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$139,000.00	0.08%	0	$0.00
	FIRST AMERICAN BANK	2	$271,050.00	0.16%	0	$0.00
	FIRST BANK	5	$723,970.00	0.42%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$263,175.00	0.15%	0	$0.00
	FIRST BANK RICHMOND	1	$149,865.00	0.09%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$140,000.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$427,500.00	0.25%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$134,100.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$286,000.00	0.17%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$129,000.00	0.07%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$135,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	1	$135,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK & TRUST	2	$272,400.00	0.16%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$404,900.00	0.23%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$130,000.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$422,000.00	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$285,850.00	0.17%	0	$0.00
	FIRST FIDELITY FUNDING MORTGAGE	1	$139,802.74	0.08%	0	$0.00
		1	$137,643.00	0.08%	0	$0.00

	FIRST INDEPENDENT BANK, A CORPORATION					
	FIRST INTERSTATE BANK	3	$403,200.00	0.23%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$259,300.00	0.15%	0	$0.00
	FIRST METRO BANK	1	$142,000.00	0.08%	0	$0.00
	FIRST MIDWEST BANK	2	$276,975.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$140,553.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	$275,420.07	0.16%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$133,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$144,581.47	0.08%	0	$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$136,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	9	$1,246,723.00	0.72%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$281,920.00	0.16%	0	$0.00
	FIRST OPTION BANK	1	$133,900.00	0.08%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$142,452.00	0.08%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$274,000.00	0.16%	0	$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	$132,000.00	0.08%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$148,500.00	0.09%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$268,795.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$132,905.00	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$289,558.00	0.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,813,776.30	1.05%	0	$0.00
	FIRSTBANK	12	$1,658,812.00	0.96%	0	$0.00
	FIVE STAR CREDIT UNION	1	$131,414.57	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	$1,563,435.00	0.9%	0	$0.00
	FLORIDA CREDIT UNION	1	$130,000.00	0.08%	0	$0.00
	FORUM CREDIT UNION	2	$273,883.00	0.16%	0	$0.00
	FRANDSEN BANK & TRUST	3	$396,969.00	0.23%	0	$0.00
	FRANDSEN BANK & TRUST, A CORPORATION	1	$145,500.00	0.08%	0	$0.00
	FRANDSEN BANK AND TRUST	2	$272,600.00	0.16%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$397,300.00	0.23%	0	$0.00
	FRANKLIN MORTGAGE COMPANY	1	$139,900.00	0.08%	0	$0.00

	FRANKLIN SYNERGY BANK	1	$139,392.84	0.08%	0	$0.00
	FREEDOM CREDIT UNION	1	$141,000.00	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	$266,242.91	0.15%	0	$0.00
	FULTON BANK, N.A	1	$135,000.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$149,159.93	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	25	$3,454,523.31	2%	0	$0.00
	GECU	2	$288,084.33	0.17%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$267,158.37	0.15%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$267,900.00	0.15%	0	$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$148,410.00	0.09%	0	$0.00
	GESA CREDIT UNION	2	$282,000.00	0.16%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$279,680.00	0.16%	0	$0.00
	GMFS, LLC	3	$436,800.00	0.25%	0	$0.00
	GOODFIELD STATE BANK	1	$132,000.00	0.08%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$143,450.00	0.08%	0	$0.00
	GREAT NORTH BANK	1	$132,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	3	$445,000.00	0.26%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$283,086.84	0.16%	0	$0.00
	GUARANTY TRUST COMPANY	2	$273,650.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$268,825.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	21	$2,978,838.00	1.72%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$527,623.30	0.31%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$147,925.00	0.09%	0	$0.00
	HAWTHORN BANK	1	$145,600.00	0.08%	0	$0.00
	HEARTLAND CREDIT UNION	2	$289,500.00	0.17%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$142,500.00	0.08%	0	$0.00
	HOLYOKE CREDIT UNION	2	$273,931.08	0.16%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$145,116.00	0.08%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$710,070.00	0.41%	0	$0.00
	HOME SAVINGS BANK	3	$406,610.00	0.24%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,016,925.00	0.59%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$130,000.00	0.08%	0	$0.00
		3	$432,750.00	0.25%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMESIDE FINANCIAL LLC	1	$138,700.00	0.08%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$138,000.00	0.08%	0	$0.00
	HOMESTREET BANK	15	$2,098,167.00	1.21%	0	$0.00
	HOMETOWN BANK	1	$149,300.00	0.09%	0	$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	$125,886.60	0.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$278,800.00	0.16%	0	$0.00
	HOMEWISE	2	$268,937.00	0.16%	0	$0.00
	HORIZON BANK	4	$550,800.00	0.32%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$129,966.62	0.08%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$145,500.00	0.08%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$147,222.78	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	14	$1,939,970.00	1.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$260,906.40	0.15%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$271,623.00	0.16%	0	$0.00
	ILLINOIS BANK & TRUST	2	$271,585.00	0.16%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$684,500.00	0.4%	0	$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	$150,000.00	0.09%	0	$0.00
	INTERCAP LENDING INC	1	$128,525.00	0.07%	0	$0.00
	INTEREST SMART HOME LOANS INC	1	$131,057.82	0.08%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$135,000.00	0.08%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$140,000.00	0.08%	0	$0.00
	INWOOD NATIONAL BANK	1	$137,551.53	0.08%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,800.00	0.08%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$287,000.00	0.17%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$137,250.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$411,138.00	0.24%	0	$0.00
	JOY STATE BANK	1	$137,750.00	0.08%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$273,460.00	0.16%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$128,000.00	0.07%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$150,000.00	0.09%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$139,798.29	0.08%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	38	$5,211,836.99	3.01%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$144,000.00	0.08%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$129,600.00	0.07%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$287,750.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	19	$2,576,408.17	1.49%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$142,500.00	0.08%	0	$0.00
	LEADER MORTGAGE CORP	1	$129,900.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$418,810.00	0.24%	0	$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$144,900.00	0.08%	0	$0.00
	LEGACY HOME LOANS LLC	2	$271,300.00	0.16%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	$271,000.00	0.16%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$141,600.00	0.08%	0	$0.00
	LIBERTY BANK	1	$134,000.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$135,500.00	0.08%	0	$0.00
	LIFESTORE BANK, A CORPORATION	2	$280,200.00	0.16%	0	$0.00
	LINCOLN SAVINGS BANK	1	$142,199.81	0.08%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$125,500.00	0.07%	0	$0.00
	LOAN SIMPLE, INC	1	$143,100.00	0.08%	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$142,388.10	0.08%	0	$0.00
	M/I FINANCIAL, LLC	2	$290,000.00	0.17%	0	$0.00
	MAGNOLIA BANK, INC	2	$268,000.00	0.15%	0	$0.00
	MAIN STREET BANK	1	$144,000.00	0.08%	0	$0.00
	MARINE BANK	2	$291,800.00	0.17%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$148,000.00	0.09%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$133,860.00	0.08%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$126,100.00	0.07%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$140,000.00	0.08%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$132,000.00	0.08%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$136,000.00	0.08%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$127,000.00	0.07%	0	$0.00
	MERCANTILE BANK	1	$132,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$137,900.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	$284,500.00	0.16%	0	$0.00

	MICHIGAN MUTUAL, INC	1	$131,920.00	0.08%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$134,805.49	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$427,499.00	0.25%	0	$0.00
	MID MISSOURI BANK	1	$133,500.00	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$129,200.00	0.07%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$138,000.00	0.08%	0	$0.00
	MIDLAND STATES BANK	3	$391,700.00	0.23%	0	$0.00
	MIDSTATE MORTGAGE CO LLC	1	$138,500.00	0.08%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$133,200.00	0.08%	0	$0.00
	MIDWESTONE BANK	1	$136,000.00	0.08%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$132,050.00	0.08%	0	$0.00
	MISSOURI CREDIT UNION	1	$129,675.00	0.07%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$125,023.60	0.07%	0	$0.00
	MORTGAGE CENTER LLC	1	$137,750.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$145,000.00	0.08%	0	$0.00
	MORTGAGE NETWORK, INC	4	$548,350.00	0.32%	0	$0.00
	MORTGAGE TRUST INC	1	$140,000.00	0.08%	0	$0.00
	MORTGAGENETWORK	1	$134,000.00	0.08%	0	$0.00
	MOUND CITY BANK	1	$131,400.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$284,900.00	0.16%	0	$0.00
	MOUNTAIN HOME MORTGAGE LLC	1	$143,920.00	0.08%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	$150,000.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$130,000.00	0.08%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$150,000.00	0.09%	0	$0.00
	MUFG UNION BANK, N.A	3	$406,400.00	0.23%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$147,250.00	0.09%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$140,000.00	0.08%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$150,000.00	0.09%	0	$0.00
	MYCUMORTGAGE, LLC	1	$127,267.34	0.07%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$253,250.00	0.15%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	4	$526,000.00	0.3%	0	$0.00
	NATIONS LENDING CORPORATION	2	$267,900.00	0.15%	0	$0.00
	NATIONWIDE BANK	1	$137,000.00	0.08%	0	$0.00
	NBKC BANK	2	$272,400.00	0.16%	0	$0.00

	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	$134,900.00	0.08%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$137,000.00	0.08%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$142,650.00	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00
	NICOLET NATIONAL BANK	1	$142,405.00	0.08%	0	$0.00
	NOIC, INC	1	$149,150.00	0.09%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$139,153.90	0.08%	0	$0.00
	NORTHPOINTE BANK	3	$438,000.00	0.25%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$142,500.00	0.08%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$133,607.69	0.08%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$402,254.00	0.23%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$428,500.00	0.25%	0	$0.00
	NUMERICA CREDIT UNION	5	$701,960.00	0.41%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$140,000.00	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$148,000.00	0.09%	0	$0.00
	NXT BANK	1	$136,000.00	0.08%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$147,550.00	0.09%	0	$0.00
	OLD NATIONAL BANK	4	$580,790.00	0.34%	0	$0.00
	ON Q FINANCIAL, INC	2	$294,476.59	0.17%	0	$0.00
	ONEAZ CREDIT UNION	2	$286,000.00	0.17%	0	$0.00
	OOSTBURG STATE BANK	1	$132,808.37	0.08%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$282,250.00	0.16%	0	$0.00
	ORIGIN BANK	2	$272,930.00	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$136,900.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$143,150.00	0.08%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$145,300.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$275,000.00	0.16%	0	$0.00
	PARKER COMMUNITY CREDIT UNION	1	$134,855.00	0.08%	0	$0.00
	PARKSIDE LENDING LLC	4	$540,110.00	0.31%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$270,400.00	0.16%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$265,000.00	0.15%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	2	$277,200.00	0.16%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$126,500.00	0.07%	0	$0.00

	PENTAGON FEDERAL C. U	6	$828,363.22	0.48%	0	$0.00
	PEOPLES BANK	4	$542,015.00	0.31%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$146,300.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$150,000.00	0.09%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$137,750.00	0.08%	0	$0.00
	PEOPLES STATE BANK	3	$412,450.00	0.24%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$135,000.00	0.08%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$269,913.84	0.16%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$271,900.83	0.16%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$137,600.00	0.08%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	$260,500.00	0.15%	0	$0.00
	PLAINS COMMERCE BANK	1	$146,400.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$421,000.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE	3	$412,910.00	0.24%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$270,400.00	0.16%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$126,000.00	0.07%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$277,988.43	0.16%	0	$0.00
	PREFERRED COMMUNITY BANK	1	$149,000.00	0.09%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$134,500.00	0.08%	0	$0.00
	PRIMARY PARTNERS - COR	1	$147,127.50	0.09%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$133,860.00	0.08%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$149,600.00	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$150,000.00	0.09%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	$147,250.00	0.09%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$131,920.00	0.08%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$149,055.00	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	$1,932,296.00	1.12%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$142,500.00	0.08%	0	$0.00
	PULTE MORTGAGE LLC	5	$716,145.00	0.41%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$259,419.01	0.15%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	2	$275,028.22	0.16%	0	$0.00
	RANLIFE, INC	1	$126,205.00	0.07%	0	$0.00
	RB MORTGAGE, LLC	1	$136,000.00	0.08%	0	$0.00
	RED CANOE CREDIT UNION	1	$142,000.00	0.08%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$276,807.15	0.16%	0	$0.00
	REDWOOD CREDIT UNION	2	$278,650.00	0.16%	0	$0.00

	RELIANCE FIRST CAPITAL, LLC	1	$138,750.00	0.08%	0	$0.00
	RENASANT BANK	7	$938,658.68	0.54%	0	$0.00
	REPUBLIC BANK & TRUST	1	$144,000.00	0.08%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$256,820.00	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$146,400.00	0.08%	0	$0.00
	RIVER VALLEY BANK	2	$278,805.49	0.16%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$130,360.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$149,500.00	0.09%	0	$0.00
	ROYAL BANK	2	$284,900.00	0.16%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$139,500.00	0.08%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$408,500.00	0.24%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$1,785,265.00	1.03%	0	$0.00
	S&T BANK	1	$139,920.00	0.08%	0	$0.00
	SANTANDER BANK, N.A	5	$687,115.91	0.4%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$268,305.63	0.16%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$142,300.00	0.08%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$133,000.00	0.08%	0	$0.00
	SECURITY SAVINGS BANK	1	$128,000.00	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$1,120,735.00	0.65%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$140,000.00	0.08%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$140,800.00	0.08%	0	$0.00
	SENTE MORTGAGE, INC	1	$125,642.00	0.07%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00
	SFMC LP DBA LP SERVICE FIRST MORTGAGE COMPANY	1	$147,577.37	0.09%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$127,500.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,132,346.53	0.65%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$130,000.00	0.08%	0	$0.00
	SIU CREDIT UNION	1	$140,000.00	0.08%	0	$0.00
	SKYLINE NATIONAL BANK	1	$140,650.00	0.08%	0	$0.00
	SOFI LENDING CORP	3	$412,400.00	0.24%	0	$0.00
	SOMERSET TRUST COMPANY	4	$564,850.00	0.33%	0	$0.00
		1	$145,000.00	0.08%	0	$0.00

	SOUTH FLORIDA EDUCATIONAL FCU					
	SOUTH STATE BANK	2	$276,965.00	0.16%	0	$0.00
	SPACE COAST CREDIT UNION	2	$275,200.00	0.16%	0	$0.00
	SPC CREDIT UNION	1	$135,719.76	0.08%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$129,600.00	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	2	$274,132.00	0.16%	0	$0.00
	STAR FINANCIAL BANK	2	$281,400.00	0.16%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$268,700.00	0.16%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$150,000.00	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	1	$146,462.06	0.08%	0	$0.00
	STATE SAVINGS BANK	1	$133,650.00	0.08%	0	$0.00
	STEARNS LENDING INC	1	$133,411.76	0.08%	0	$0.00
	STEARNS LENDING, LLC	5	$709,800.00	0.41%	0	$0.00
	SUMMIT CREDIT UNION	5	$690,909.00	0.4%	0	$0.00
	SUMMIT FUNDING, INC	2	$269,000.00	0.16%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$139,995.00	0.08%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$138,300.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$258,200.00	0.15%	0	$0.00
	TD BANK, N.A	20	$2,782,532.33	1.61%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$140,000.00	0.08%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$144,800.00	0.08%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$150,000.00	0.09%	0	$0.00
	THE CENTRAL TRUST BANK	2	$265,731.00	0.15%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,850.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$147,500.00	0.09%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$128,000.00	0.07%	0	$0.00
	THE MONEY SOURCE INC	2	$276,120.00	0.16%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$133,860.00	0.08%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$135,200.00	0.08%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$139,294.32	0.08%	0	$0.00
	THE SOUTHERN CREDIT UNION	2	$278,250.00	0.16%	0	$0.00
	THINK MUTUAL BANK	1	$145,500.00	0.08%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$568,800.00	0.33%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$403,850.00	0.23%	0	$0.00
	THRIVE FEDERAL CREDIT UNION	1	$135,800.00	0.08%	0	$0.00

	TINKER FEDERAL CREDIT UNION	1	$149,000.00	0.09%	0	$0.00
	TOWN & COUNTRY BANK MIDWEST	1	$126,400.00	0.07%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$542,300.00	0.31%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$144,000.00	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$280,800.00	0.16%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$447,000.00	0.26%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$834,184.17	0.48%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$131,823.00	0.08%	0	$0.00
	TRUWEST CREDIT UNION	1	$135,000.00	0.08%	0	$0.00
	TWINSTAR CREDIT UNION	1	$133,200.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,632,061.66	0.94%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$288,489.04	0.17%	0	$0.00
	UNION SQUARE CREDIT UNION	1	$133,000.00	0.08%	0	$0.00
	UNITED BANK	6	$803,956.80	0.46%	0	$0.00
	UNITED BANK OF UNION	1	$144,530.00	0.08%	0	$0.00
	UNITED COMMUNITY BANK	1	$125,920.00	0.07%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	$279,625.00	0.16%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$135,920.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	16	$2,247,429.84	1.3%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$417,300.00	0.24%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$132,500.00	0.08%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	8	$1,089,162.21	0.63%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$135,000.00	0.08%	0	$0.00
	UW CREDIT UNION	3	$383,800.00	0.22%	0	$0.00
	VALLEY STATE BANK	1	$138,000.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$149,600.00	0.09%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$147,600.00	0.09%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	VIBE CREDIT UNION	2	$254,900.00	0.15%	0	$0.00
	VIBRANT CREDIT UNION	1	$128,500.00	0.07%	0	$0.00
	VILLAGE MORTGAGE	1	$138,400.00	0.08%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$142,294.68	0.08%	0	$0.00

		WAYNE BANK AND TRUST	1	$130,000.00	0.08%	0	$0.00
		WELLS FARGO BANK, NA	1	$134,000.00	0.08%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$412,994.96	0.24%	0	$0.00
		WEST GATE BANK	1	$150,000.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$416,733.00	0.24%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$132,000.00	0.08%	0	$0.00
		WMS SERIES LLC	1	$133,000.00	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$146,500.00	-0.12%	0	$0.00
Total			**1,248**	**$172,952,371.44**	**100%**	**0**	**$0.00**
3140Q7ST5		1ST STATE BANK	1	$170,200.00	0.15%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$160,500.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$2,968,658.92	2.53%	0	$0.00
		ACHIEVA CREDIT UNION	1	$152,000.00	0.13%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$174,000.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	2	$316,100.00	0.27%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$164,900.00	0.14%	0	$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	$169,131.85	0.14%	0	$0.00
		ALLIANT CREDIT UNION	1	$164,800.00	0.14%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$161,200.00	0.14%	0	$0.00
		ALLY BANK	1	$165,000.00	0.14%	0	$0.00
		ALPINE BANK & TRUST CO	1	$164,250.00	0.14%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$161,500.00	0.14%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,307,730.00	1.12%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$168,000.00	0.14%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$153,653.30	0.13%	0	$0.00
		AMERICAN NT. BANK & TRUST	1	$173,850.00	0.15%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$493,834.04	0.42%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$979,705.00	0.84%	0	$0.00
		AMERIFIRST FINANCIAL, INC	3	$503,516.00	0.43%	0	$0.00
		AMERIS BANK	3	$498,488.00	0.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$162,265.87	0.14%	0	$0.00
		AMPLIFY CREDIT UNION (27462)	1	$158,765.76	0.14%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$347,000.00	0.3%	0	$0.00
		ARVEST BANK	5	$809,670.00	0.69%	0	$0.00
			8	$1,303,543.27	1.11%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$160,950.00	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,900.00	0.13%	0	$0.00
	BANK MUTUAL	1	$151,400.00	0.13%	0	$0.00
	BANK OF ENGLAND	1	$167,200.00	0.14%	0	$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	$154,971.35	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$668,750.00	0.57%	0	$0.00
	BANK SNB ISAOA	1	$166,250.00	0.14%	0	$0.00
	BANKERS TRUST COMPANY	1	$155,000.00	0.13%	0	$0.00
	BANKIOWA	1	$155,000.00	0.13%	0	$0.00
	BANNER BANK	1	$162,000.00	0.14%	0	$0.00
	BARR GROUP, INC	1	$153,500.00	0.13%	0	$0.00
	BAY EQUITY LLC	4	$656,812.00	0.56%	0	$0.00
	BELL BANK	3	$484,950.00	0.41%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$163,000.00	0.14%	0	$0.00
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	$170,000.00	0.15%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$161,400.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$172,800.00	0.15%	0	$0.00
	BOFI FEDERAL BANK	1	$166,000.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$167,920.00	0.14%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$515,585.00	0.44%	0	$0.00
	BROKER SOLUTIONS INC	3	$514,306.00	0.44%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$160,050.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$342,494.86	0.29%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$152,550.00	0.13%	0	$0.00
	CARROLLTON BANK	1	$172,339.00	0.15%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$169,328.02	0.14%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$172,266.23	0.15%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$160,950.00	0.14%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$170,700.00	0.15%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$153,425.00	0.13%	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	$152,300.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	4	$641,100.00	0.55%	0	$0.00
	CHEMICAL BANK	3	$481,178.32	0.41%	0	$0.00
	CHEMICAL BANK ALLENDALE	1	$161,405.00	0.14%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	$173,000.00	0.15%	0	$0.00
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	$163,625.00	0.14%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$154,900.00	0.13%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$153,900.00	0.13%	0	$0.00
	CITIZENS FIRST BANK	2	$331,000.00	0.28%	0	$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	$175,000.00	0.15%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$153,373.71	0.13%	0	$0.00
	CIVISTA BANK	1	$165,000.00	0.14%	0	$0.00
	CMG MORTGAGE INC	1	$175,000.00	0.15%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$324,900.00	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$815,500.00	0.7%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$160,000.00	0.14%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$167,380.00	0.14%	0	$0.00
	COLUMBIA CREDIT UNION	1	$158,000.00	0.13%	0	$0.00
	COMMERCE BANK	4	$643,700.00	0.55%	0	$0.00
	COMMUNITY BANK	1	$174,000.00	0.15%	0	$0.00
	COMPASS MORTGAGE, INC	1	$160,050.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$339,500.00	0.29%	0	$0.00
	CREDIT UNION OF AMERICA	2	$326,400.00	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$165,412.15	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$648,700.00	0.55%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$170,905.00	0.15%	0	$0.00
	DEMOTTE STATE BANK	1	$158,950.00	0.14%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$321,760.54	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$649,750.00	0.55%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$170,000.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	11	$1,823,629.76	1.56%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$674,445.00	0.58%	0	$0.00
		1	$154,980.00	0.13%	0	$0.00

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP					
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$161,000.00	0.14%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$824,600.00	0.7%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$174,400.00	0.15%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$157,767.23	0.13%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$174,000.00	0.15%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	3	$499,571.00	0.43%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$174,245.91	0.15%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$167,200.00	0.14%	0	$0.00
	EASTERN BANK	1	$160,000.00	0.14%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$152,800.00	0.13%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$666,550.00	0.57%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$307,920.00	0.26%	0	$0.00
	ESB MORTGAGE COMPANY	1	$171,200.00	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$174,600.00	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$159,814.21	0.14%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$152,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$310,550.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$3,131,350.80	2.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	$160,588.00	0.14%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$151,984.17	0.13%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$175,000.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	2	$322,700.00	0.28%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$497,550.00	0.42%	0	$0.00
	FINANCE OF AMERICA LLC	3	$496,000.00	0.42%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$172,500.00	0.15%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$170,000.00	0.15%	0	$0.00

	FIRST BANK	1	$170,200.00	0.15%	0	$0.00
	FIRST BANK & TRUST	1	$152,500.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$322,000.00	0.27%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$159,762.86	0.14%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$159,800.00	0.14%	0	$0.00
	FIRST FEDERAL BANK & TRUST	2	$334,200.00	0.29%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$324,750.00	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$311,750.00	0.27%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$154,287.14	0.13%	0	$0.00
	FIRST INTERSTATE BANK	5	$804,230.00	0.69%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$663,060.00	0.57%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$159,900.00	0.14%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$155,335.00	0.13%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	2	$325,561.00	0.28%	0	$0.00
	FIRST OPTION BANK	1	$165,600.00	0.14%	0	$0.00
	FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	$165,000.00	0.14%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$175,000.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$168,253.00	0.14%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$156,441.00	0.13%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$168,500.00	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$333,000.00	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$171,000.00	0.15%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$171,000.00	0.15%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$327,587.18	0.28%	0	$0.00
	FIRSTBANK	4	$634,919.00	0.54%	0	$0.00
	FIRSTRUST BANK	4	$618,475.00	0.53%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$150,400.00	0.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$813,125.00	0.69%	0	$0.00
	FORUM CREDIT UNION	1	$160,000.00	0.14%	0	$0.00
	FRANDSEN BANK & TRUST	1	$175,000.00	0.15%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$162,720.00	0.14%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$163,304.38	0.14%	0	$0.00

	FULTON BANK, N.A	1	$175,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$159,080.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$1,493,278.98	1.27%	0	$0.00
	GCS CREDIT UNION	1	$151,000.00	0.13%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$152,000.00	0.13%	0	$0.00
	GESA CREDIT UNION	2	$330,500.00	0.28%	0	$0.00
	GMFS, LLC	1	$168,000.00	0.14%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$331,950.00	0.28%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$166,000.00	0.14%	0	$0.00
	GREAT WESTERN BANK	2	$339,537.00	0.29%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$159,900.00	0.14%	0	$0.00
	GREENWOOD CREDIT UNION	1	$168,000.00	0.14%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$168,000.00	0.14%	0	$0.00
	GUARDIAN CREDIT UNION	1	$155,250.00	0.13%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI	1	$172,500.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$2,283,650.00	1.95%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$474,195.00	0.4%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$164,897.60	0.14%	0	$0.00
	HIGHTECHLENDING, INC	1	$168,000.00	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$478,329.36	0.41%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSY	1	$150,827.48	0.13%	0	$0.00
	HOLYOKE CREDIT UNION	2	$317,000.00	0.27%	0	$0.00
	HOME APPROVALS DIRECT, INC. DBA HOM	1	$168,761.88	0.14%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$472,230.00	0.4%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$510,900.00	0.44%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$166,020.95	0.14%	0	$0.00
	HOMESTREET BANK	9	$1,483,390.00	1.27%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$323,690.00	0.28%	0	$0.00
	HONOR CREDIT UNION	1	$171,690.00	0.15%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$172,500.00	0.15%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$151,200.00	0.13%	0	$0.00
		1	$167,810.00	0.14%	0	$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER					
	ICON CREDIT UNION	1	$166,840.00	0.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$671,727.55	0.57%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$856,907.49	0.73%	0	$0.00
	ILLINI STATE BANK	1	$159,125.00	0.14%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$491,250.00	0.42%	0	$0.00
	INDEPENDENT BANK	3	$474,490.00	0.41%	0	$0.00
	INLANTA MORTGAGE INC	1	$168,334.06	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$340,455.00	0.29%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$169,100.00	0.14%	0	$0.00
	J G WENTWORTH HOME LENDING LLC	1	$153,455.35	0.13%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$494,000.00	0.42%	0	$0.00
	JAMES B. NUTTER & CO	1	$163,000.00	0.14%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$154,850.00	0.13%	0	$0.00
	JMAC LENDING, INC	1	$173,637.82	0.15%	0	$0.00
	KENSINGTON BANK	1	$175,000.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	17	$2,749,968.23	2.35%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$166,250.00	0.14%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$481,127.00	0.41%	0	$0.00
	LANDMARK CREDIT UNION	4	$633,100.00	0.54%	0	$0.00
	LASALLE STATE BANK	1	$151,000.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$171,000.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	3	$483,969.63	0.41%	0	$0.00
	LEGACY LENDING USA	1	$159,200.00	0.14%	0	$0.00
	LENDA, INC	1	$163,774.05	0.14%	0	$0.00
	LIBERTY BANK	3	$484,563.14	0.41%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$327,400.00	0.28%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$160,000.00	0.14%	0	$0.00
	LOAN AMERICA	1	$155,000.00	0.13%	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$166,826.23	0.14%	0	$0.00
	M/I FINANCIAL, LLC	1	$175,000.00	0.15%	0	$0.00
	MACHIAS SAVINGS BANK	1	$171,000.00	0.15%	0	$0.00
	MARINE BANK	1	$160,045.00	0.14%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$163,800.00	0.14%	0	$0.00
	MAX CREDIT UNION	1	$169,500.00	0.14%	0	$0.00
		1	$175,000.00	0.15%	0	$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEMBER HOME LOAN, LLC	1	$170,905.00	0.15%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$165,000.00	0.14%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$152,950.00	0.13%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$160,000.00	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$170,000.00	0.15%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$159,764.29	0.14%	0	$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNON	1	$168,000.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$515,700.00	0.44%	0	$0.00
	MIDLAND STATES BANK	1	$172,000.00	0.15%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$153,900.00	0.13%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$158,013.00	0.13%	0	$0.00
	MMS MORTGAGE SERVICES, LTD., A MICH	1	$166,260.10	0.14%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$169,765.78	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$174,600.00	0.15%	0	$0.00
	MORTGAGE NETWORK, INC	1	$168,000.00	0.14%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$155,000.00	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$495,036.39	0.42%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	$350,000.00	0.3%	0	$0.00
	MUFG UNION BANK, N.A	1	$164,500.00	0.14%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$152,500.00	0.13%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$325,047.51	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$160,000.00	0.14%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$158,000.00	0.13%	0	$0.00
	NETWORK FUNDING, LP	1	$150,220.00	0.13%	0	$0.00
	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$170,000.00	0.15%	0	$0.00
	NICOLET NATIONAL BANK	1	$174,400.00	0.15%	0	$0.00
	NORTHPOINTE BANK	1	$168,000.00	0.14%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$326,183.97	0.28%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,800.00	0.13%	0	$0.00

	NTFN, INC., A CORPORATION	1	$159,900.00	0.14%	0	$0.00
	NUMARK CREDIT UNION	1	$164,000.00	0.14%	0	$0.00
	NUMERICA CREDIT UNION	1	$158,500.00	0.14%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$172,656.38	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$172,000.00	0.15%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$160,000.00	0.14%	0	$0.00
	OLD NATIONAL BANK	1	$161,000.00	0.14%	0	$0.00
	ON Q FINANCIAL, INC	1	$152,195.21	0.13%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$166,840.00	0.14%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$171,900.00	0.15%	0	$0.00
	ORIGIN BANK	1	$163,875.00	0.14%	0	$0.00
	ORRSTOWN BANK	3	$481,920.00	0.41%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$325,200.00	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$821,000.00	0.7%	0	$0.00
	PARKSIDE LENDING LLC	2	$342,000.00	0.29%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$164,800.00	0.14%	0	$0.00
	PEACHTREE HOME LOANS LLC	1	$154,002.78	0.13%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$163,415.00	0.14%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$170,000.00	0.15%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$156,800.00	0.13%	0	$0.00
	PHH HOME LOANS, LLC	1	$164,900.00	0.14%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$314,765.49	0.27%	0	$0.00
	PIONEER BANK	1	$167,000.00	0.14%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$171,000.00	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$305,700.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE	1	$167,000.00	0.14%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$324,000.00	0.28%	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$170,000.00	0.15%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$158,400.00	0.14%	0	$0.00
	PREMIERBANK	1	$168,000.00	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$165,512.68	0.14%	0	$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$160,000.00	0.14%	0	$0.00
	PRIMEBANK	2	$315,359.62	0.27%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$172,000.00	0.15%	0	$0.00

	PRIORITY HOME MORTGAGE, L.P	1	$169,005.00	0.14%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$151,500.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$988,405.00	0.84%	0	$0.00
	PULTE MORTGAGE LLC	5	$816,791.00	0.7%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$149,666.74	0.13%	0	$0.00
	R P FUNDING INC	1	$166,000.00	0.14%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$172,711.09	0.15%	0	$0.00
	RENASANT BANK	6	$984,980.74	0.84%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$162,200.70	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$667,165.00	0.57%	0	$0.00
	RIVER CITIES BANK	1	$155,700.00	0.13%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	3	$489,170.87	0.42%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$171,000.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$159,200.00	0.14%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$160,050.00	0.14%	0	$0.00
	S&T BANK	1	$153,742.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$328,119.00	0.28%	0	$0.00
	SALTER MORTGAGE GROUP	1	$163,037.66	0.14%	0	$0.00
	SANTANDER BANK, N.A	3	$482,953.00	0.41%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$156,696.42	0.13%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$175,000.00	0.15%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$159,300.00	0.14%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$160,000.00	0.14%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,147,202.54	0.98%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$155,000.00	0.13%	0	$0.00
	SENTE MORTGAGE, INC	1	$175,000.00	0.15%	0	$0.00
	SETTLERS BANK	1	$173,600.00	0.15%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$159,885.00	0.14%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$150,100.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$983,100.00	0.84%	0	$0.00

	SIMPLICITY CREDIT UNION	1	$166,000.00	0.14%	0	$0.00
	SOFI LENDING CORP	1	$160,000.00	0.14%	0	$0.00
	SOMERSET TRUST COMPANY	1	$153,000.00	0.13%	0	$0.00
	SOUND COMMUNITY BANK	1	$172,000.00	0.15%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$334,632.25	0.29%	0	$0.00
	SOUTH STATE BANK	2	$336,055.00	0.29%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$164,767.52	0.14%	0	$0.00
	SPACE COAST CREDIT UNION	1	$164,700.00	0.14%	0	$0.00
	SPIRE CREDIT UNION	3	$508,230.00	0.43%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$170,705.85	0.15%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$160,921.15	0.14%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$165,750.00	0.14%	0	$0.00
	STATE FARM BANK, F.S.B	3	$483,441.51	0.41%	0	$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$174,359.45	0.15%	0	$0.00
	STEARNS LENDING INC	1	$155,000.00	0.13%	0	$0.00
	STEARNS LENDING, LLC	5	$811,270.00	0.69%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$175,000.00	0.15%	0	$0.00
	SUMMIT CREDIT UNION	2	$331,550.00	0.28%	0	$0.00
	SUMMIT FUNDING, INC	2	$313,750.00	0.27%	0	$0.00
	SUNSTREET MORTGAGE LLC	2	$330,770.00	0.28%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$169,792.18	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$645,450.00	0.55%	0	$0.00
	TBA CREDIT UNION	1	$155,820.00	0.13%	0	$0.00
	TD BANK, N.A	8	$1,322,463.00	1.13%	0	$0.00
	TEXAS BANK AND TRUST	1	$161,771.75	0.14%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$342,758.00	0.29%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$156,800.00	0.13%	0	$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	$164,900.00	0.14%	0	$0.00
	THE MARIES COUNTY BANK	1	$160,000.00	0.14%	0	$0.00
	THE MILFORD BANK	1	$161,000.00	0.14%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$319,000.00	0.27%	0	$0.00
	THE PARK BANK	1	$169,150.00	0.14%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$175,000.00	0.15%	0	$0.00
	THINK MUTUAL BANK	1	$151,200.00	0.13%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$163,800.00	0.14%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$154,924.12	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$161,500.00	0.14%	0	$0.00
	TRI-VALLEY BANK	1	$156,000.00	0.13%	0	$0.00

		TRISTAR BANK	1	$172,400.00	0.15%	0	$0.00
		TRIUS FEDERAL CREDIT UNION	1	$153,700.00	0.13%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$675,696.59	0.58%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$482,000.00	0.41%	0	$0.00
		TWINSTAR CREDIT UNION	1	$174,000.00	0.15%	0	$0.00
		TWO RIVERS BANK	1	$170,050.00	0.15%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$168,000.00	0.14%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$495,772.57	0.42%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$338,763.29	0.29%	0	$0.00
		UNITED BANK OF UNION	1	$155,000.00	0.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$1,795,394.41	1.53%	0	$0.00
		UNITEDONE CREDIT UNION	1	$160,050.00	0.14%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$479,493.00	0.41%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$172,000.00	0.15%	0	$0.00
		UNIWYO FCU	1	$151,403.17	0.13%	0	$0.00
		UW CREDIT UNION	3	$499,250.00	0.43%	0	$0.00
		VALLEY NATIONAL BANK	1	$170,400.00	0.15%	0	$0.00
		VERVE, A CREDIT UNION	1	$175,000.00	0.15%	0	$0.00
		WAYNE BANK AND TRUST	1	$153,000.00	0.13%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$480,342.46	0.41%	0	$0.00
		WEST GATE BANK	1	$173,000.00	0.15%	0	$0.00
		WESTERN STATE BANK	1	$170,462.87	0.15%	0	$0.00
		WHEATLAND BANK, A CORPORATION	1	$159,548.35	0.14%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$175,000.00	0.15%	0	$0.00
		WMS SERIES LLC	2	$339,000.00	0.29%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$161,000.00	0.14%	0	$0.00
		WOLVERINE BANK	1	$156,000.00	0.13%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$173,600.00	0.15%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$161,900.00	0.14%	0	$0.00
		Unavailable	1	$170,500.00	0.04%	0	$0.00
Total			**715**	**$117,124,568.08**	**100%**	**0**	**$0.00**
3140Q7SU2		ABBEVILLE BUILDING & LOAN	1	$190,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$376,510.62	0.38%	0	$0.00
		ACHIEVA CREDIT UNION	1	$192,800.00	0.2%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$180,000.00	0.18%	0	$0.00

	AFFILIATED BANK	1	$188,100.00	0.19%	0	$0.00
	ALPINE BANK & TRUST CO	3	$544,725.23	0.55%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$364,710.00	0.37%	0	$0.00
	AMARILLO NATIONAL BANK	1	$175,750.00	0.18%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$180,800.00	0.18%	0	$0.00
	AMERICAN EQUITY MORTGAGE	1	$197,650.00	0.2%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$189,000.00	0.19%	0	$0.00
	AMERICAN MORTGAE SERVICE COMPANY	1	$190,320.00	0.19%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$548,825.00	0.56%	0	$0.00
	AMERIS BANK	5	$924,350.00	0.94%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$183,000.00	0.19%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$195,940.00	0.2%	0	$0.00
	ARIZONA BANK & TRUST	1	$180,500.00	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$195,000.00	0.2%	0	$0.00
	ARVEST BANK	1	$188,000.00	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$748,039.33	0.76%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$585,840.00	0.59%	0	$0.00
	BANK MUTUAL	1	$197,000.00	0.2%	0	$0.00
	BANK OF ENGLAND	1	$179,202.76	0.18%	0	$0.00
	BANK SNB ISAOA	1	$194,750.00	0.2%	0	$0.00
	BAXTER CREDIT UNION	1	$188,000.00	0.19%	0	$0.00
	BAY EQUITY LLC	1	$196,555.00	0.2%	0	$0.00
	BELL BANK	1	$193,500.00	0.2%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$189,900.00	0.19%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	$1,888,950.00	1.91%	0	$0.00
	BOFI FEDERAL BANK	1	$191,250.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$373,506.00	0.38%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$544,720.00	0.55%	0	$0.00
	BRIDGE COMMUNITY BANK	1	$184,000.00	0.19%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$194,400.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$176,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$179,000.00	0.18%	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$956,412.00	0.97%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$540,000.00	0.55%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$188,000.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	4	$752,575.00	0.76%	0	$0.00
	CHARTER BANK	1	$194,000.00	0.2%	0	$0.00
	CHEMICAL BANK	1	$183,752.15	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$191,900.00	0.19%	0	$0.00
	CHOICE LENDING CORP	1	$185,500.00	0.19%	0	$0.00
	CHOICEONE BANK	1	$181,600.00	0.18%	0	$0.00
	CITIZENS FIRST BANK	2	$363,268.55	0.37%	0	$0.00
	CITY NATIONAL BANK	2	$368,000.00	0.37%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$752,585.00	0.76%	0	$0.00
	COLFAX BANKING COMPANY	1	$193,600.00	0.2%	0	$0.00
	COMMERCE BANK	1	$180,000.00	0.18%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$187,200.00	0.19%	0	$0.00
	COMMUNITY BANK OF THE SOUTH	1	$188,800.00	0.19%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$175,746.42	0.18%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$184,000.00	0.19%	0	$0.00
	CONSUMERS CREDIT UNION	1	$179,900.00	0.18%	0	$0.00
	CORNERSTONE BANK	1	$192,000.00	0.19%	0	$0.00
	CREDIT UNION OF AMERICA	1	$177,650.00	0.18%	0	$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$179,100.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,516.71	0.18%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$379,540.00	0.38%	0	$0.00
	DACOTAH BANK	1	$183,200.00	0.19%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$195,600.00	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$384,100.00	0.39%	0	$0.00
	DFCU FINANCIAL	1	$199,800.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$177,118.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$184,736.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$582,994.00	0.59%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$185,936.00	0.19%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$190,000.00	0.19%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA	1	$194,775.00	0.2%	0	$0.00

	CORPORATION					
	EAGLE HOME MORTGAGE, LLC	6	$1,125,365.00	1.14%	0	$0.00
	EASTERN BANK	1	$195,000.00	0.2%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$198,000.00	0.2%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$379,350.00	0.38%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$778,000.00	0.79%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$379,525.00	0.38%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$179,450.00	0.18%	0	$0.00
	F & C BANK	1	$193,000.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$3,334,106.05	3.38%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	2	$386,650.00	0.39%	0	$0.00
	FBC MORTGAGE, LLC	2	$391,982.00	0.4%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$969,775.41	0.98%	0	$0.00
	FINANCE OF AMERICA LLC	6	$1,141,400.00	1.16%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$769,250.00	0.78%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$393,752.18	0.4%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$188,800.00	0.19%	0	$0.00
	FIRST BANK & TRUST	1	$190,000.00	0.19%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	3	$576,000.00	0.58%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$187,400.00	0.19%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$380,000.00	0.38%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$177,550.00	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$191,722.87	0.19%	0	$0.00
	FIRST HARRISON BANK	1	$199,000.00	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$195,940.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	3	$572,550.00	0.58%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$178,400.00	0.18%	0	$0.00
	FIRST OPTION BANK	2	$384,700.00	0.39%	0	$0.00
	FIRST RELIANCE BANK TPO	3	$564,838.00	0.57%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$190,000.00	0.19%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$185,250.00	0.19%	0	$0.00
		1	$197,315.29	0.2%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST STATE COMMUNITY BANK	1	$180,000.00	0.18%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$195,920.00	0.2%	1	$194,560.78
	FIRST UNITED BANK & TRUST	1	$194,000.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$554,800.00	0.56%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$198,713.27	0.2%	0	$0.00
	FIRSTBANK	3	$563,150.00	0.57%	0	$0.00
	FISHER NATIONAL BANK	1	$180,000.00	0.18%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$198,900.00	0.2%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$184,000.00	0.19%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$379,192.00	0.38%	0	$0.00
	FULTON BANK, N.A	2	$367,800.00	0.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$751,137.00	0.76%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$178,284.11	0.18%	0	$0.00
	GESA CREDIT UNION	2	$387,248.39	0.39%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$183,000.00	0.19%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$190,000.00	0.19%	0	$0.00
	GMFS, LLC	1	$192,000.00	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$385,100.00	0.39%	0	$0.00
	GREAT WESTERN BANK	2	$390,900.00	0.4%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$180,560.00	0.18%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$195,000.00	0.2%	0	$0.00
	GUARDIAN CREDIT UNION	1	$185,250.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	23	$4,335,249.53	4.39%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$189,905.00	0.19%	0	$0.00
	HARBORONE BANK	1	$180,000.00	0.18%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$191,700.00	0.19%	0	$0.00
	HOLYOKE CREDIT UNION	2	$370,940.65	0.38%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$960,295.00	0.97%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$2,107,135.00	2.13%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$197,600.00	0.2%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$180,000.00	0.18%	0	$0.00
	HOMESTREET BANK	11	$2,067,573.67	2.09%	0	$0.00
	HOMETOWN BANK - WACONIA	1	$196,200.00	0.2%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$197,800.00	0.2%	0	$0.00
	HONOR CREDIT UNION	1	$194,000.00	0.2%	0	$0.00

	IDAHO CENTRAL CREDIT UNION	5	$957,116.00	0.97%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$181,122.77	0.18%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$199,500.00	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$198,000.00	0.2%	0	$0.00
	IQ CREDIT UNION	1	$182,400.00	0.18%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$196,150.00	0.2%	0	$0.00
	KBHS HOME LOANS, LLC	1	$199,345.00	0.2%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$184,300.00	0.19%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$193,378.07	0.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$178,489.00	0.18%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$189,000.00	0.19%	0	$0.00
	LANDMARK CREDIT UNION	3	$580,200.00	0.59%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$191,900.00	0.19%	0	$0.00
	LEGEND BANK N.A	1	$188,550.00	0.19%	0	$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$199,500.00	0.2%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$183,077.41	0.19%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$198,500.00	0.2%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$190,400.00	0.19%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$185,600.00	0.19%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$198,400.00	0.2%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$184,300.00	0.19%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$555,721.28	0.56%	0	$0.00
	MAQUOKETA STATE BANK	1	$182,309.17	0.18%	0	$0.00
	MARINE BANK	1	$180,450.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$185,200.00	0.19%	0	$0.00
	MEIJER CREDIT UNION	1	$185,600.00	0.19%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$191,430.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$187,700.00	0.19%	0	$0.00
	MIDFIRST BANK	1	$189,905.00	0.19%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$179,550.00	0.18%	0	$0.00
	MIDWESTONE BANK	1	$195,000.00	0.2%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$195,120.00	0.2%	0	$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$178,249.64	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$185,600.00	0.19%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$176,375.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$187,500.00	0.19%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$199,500.00	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$199,304.00	0.2%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$189,675.00	0.19%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$179,271.32	0.18%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$195,603.43	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$178,000.00	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVEL LENDING	1	$186,400.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$191,920.00	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	1	$185,500.00	0.19%	0	$0.00
	NETWORK FUNDING, LP	1	$179,075.00	0.18%	0	$0.00
	NORTHEAST SECURITY BANK	1	$180,000.00	0.18%	0	$0.00
	NORTHPOINTE BANK	3	$551,353.00	0.56%	0	$0.00
	NORTHVIEW BANK	1	$179,600.00	0.18%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$184,408.65	0.19%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$377,000.00	0.38%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$197,500.00	0.2%	0	$0.00
	NUMERICA CREDIT UNION	1	$197,500.00	0.2%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$195,300.00	0.2%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$198,550.00	0.2%	0	$0.00
	OLD NATIONAL BANK	2	$376,380.00	0.38%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$186,000.00	0.19%	0	$0.00
	ONEAZ CREDIT UNION	1	$189,000.00	0.19%	0	$0.00
	ORIGIN BANK	4	$749,935.00	0.76%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$197,727.21	0.2%	0	$0.00
	PENTAGON FEDERAL C. U	1	$187,200.00	0.19%	0	$0.00
	PEOPLES BANK	1	$186,300.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$376,100.00	0.38%	0	$0.00
	PEOPLES NATIONAL BANK	2	$394,531.35	0.4%	0	$0.00
		1	$184,000.00	0.19%	0	$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH MORTGAGE CORPORATION	1	$183,370.00	0.19%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$184,000.00	0.19%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$1,127,755.00	1.14%	0	$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	$199,500.00	0.2%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$189,000.00	0.19%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$189,000.00	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,405.00	0.18%	0	$0.00
	PRIMEBANK	1	$199,800.00	0.2%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$364,300.00	0.37%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$187,920.00	0.19%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$190,000.00	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$747,185.00	0.76%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$190,000.00	0.19%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$190,000.00	0.19%	0	$0.00
	PULTE MORTGAGE LLC	1	$193,322.00	0.2%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$199,611.98	0.2%	0	$0.00
	R P FUNDING INC	1	$193,500.00	0.2%	0	$0.00
	RABOBANK, N.A	1	$199,000.00	0.2%	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$197,772.70	0.2%	0	$0.00
	REDWOOD CREDIT UNION	1	$185,000.00	0.19%	0	$0.00
	RENASANT BANK	1	$186,736.52	0.19%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$178,400.00	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$377,949.18	0.38%	0	$0.00
	RESMAC, INC	1	$176,786.10	0.18%	0	$0.00
	RMS ASSOCIATES, A NEVADA CORPORATION	1	$193,500.00	0.2%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$181,950.00	0.18%	0	$0.00
	ROYAL BANK	1	$192,000.00	0.19%	0	$0.00
	ROYAL CREDIT UNION	1	$198,200.00	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$195,200.00	0.2%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$182,765.00	0.19%	0	$0.00
	S&T BANK	1	$192,000.00	0.19%	0	$0.00
		1	$195,000.00	0.2%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A	1	$197,196.94	0.2%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$380,000.00	0.38%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$183,750.00	0.19%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$564,564.52	0.57%	0	$0.00
	SECURITY STATE BANK	1	$199,500.00	0.2%	0	$0.00
	SENTE MORTGAGE, INC	1	$195,605.00	0.2%	0	$0.00
	SENTRY BANK	1	$199,500.00	0.2%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$192,000.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$555,000.00	0.56%	0	$0.00
	SIU CREDIT UNION	1	$180,025.00	0.18%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$185,600.00	0.19%	0	$0.00
	SOMERSET TRUST COMPANY	1	$175,750.00	0.18%	0	$0.00
	SOUTH STATE BANK	1	$190,400.00	0.19%	0	$0.00
	SPACE COAST CREDIT UNION	1	$188,400.00	0.19%	0	$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$183,510.00	0.19%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$185,250.00	0.19%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$175,400.00	0.18%	0	$0.00
	ST.MARY'S BANK	1	$198,850.00	0.2%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$179,333.43	0.18%	0	$0.00
	STANDARD MORTGAGE CORP	1	$180,000.00	0.18%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$178,600.00	0.18%	0	$0.00
	STATE FARM BANK, F.S.B	1	$179,756.08	0.18%	0	$0.00
	STEARNS LENDING INC	2	$367,005.00	0.37%	0	$0.00
	STEARNS LENDING, LLC	8	$1,479,533.00	1.5%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$194,750.00	0.2%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	1	$181,907.70	0.18%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$180,000.00	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$567,682.29	0.57%	0	$0.00
	TD BANK, N.A	6	$1,104,495.10	1.12%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$176,000.00	0.18%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$192,800.00	0.2%	0	$0.00
		1	$195,200.00	0.2%	0	$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$195,200.00	0.2%	0	$0.00
	THE CENTRAL TRUST BANK	1	$182,000.00	0.18%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$199,200.00	0.2%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$186,200.00	0.19%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$197,000.00	0.2%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$182,400.00	0.18%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$180,000.00	0.18%	0	$0.00
	TROY BANK AND TRUST	1	$174,936.12	0.18%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$188,100.00	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,336,900.00	1.35%	0	$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	$187,920.00	0.19%	0	$0.00
	UNITED BANK OF UNION	1	$196,800.00	0.2%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$189,800.00	0.19%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$379,530.00	0.38%	0	$0.00
	UNITY BANK	1	$199,200.00	0.2%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	10	$1,883,099.00	1.91%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$199,500.00	0.2%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$199,500.00	0.2%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$196,910.00	0.2%	0	$0.00
	UW CREDIT UNION	2	$375,100.00	0.38%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$185,000.00	0.19%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$183,500.00	0.19%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$197,000.00	0.2%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$198,365.00	0.2%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$176,279.91	0.18%	0	$0.00
	WAUKESHA STATE BANK	2	$378,000.00	0.38%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$193,088.00	0.2%	0	$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$184,000.00	0.19%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$191,250.00	0.19%	0	$0.00
	WHITE EAGLE CREDIT UNION	1	$190,950.00	0.19%	0	$0.00
		1	$198,550.00	0.2%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
		WMS SERIES LLC	1	$187,000.00	0.19%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$187,500.00	0.19%	0	$0.00
		WORKERS' CREDIT UNION	1	$191,718.14	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$198,000.00	0.2%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	2	$363,954.77	0.37%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK, A NATIONAL ASSOCIATION	1	$179,000.00	0.18%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$175,734.92	0.18%	0	$0.00
		Unavailable	1	$198,400.00	0.22%	0	$0.00
Total			**524**	**$98,784,374.89**	**100%**	**1**	**$194,560.78**
3140Q7SV0		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$213,583.16	0.42%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$329,555.00	0.64%	0	$0.00
		ALLIANT CREDIT UNION	1	$306,272.90	0.6%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$233,700.00	0.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.73%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$588,019.32	1.15%	0	$0.00
		ARVEST BANK	1	$255,200.00	0.5%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$224,585.60	0.44%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$236,000.00	0.46%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$219,000.00	0.43%	0	$0.00
		BAXTER CREDIT UNION	1	$375,000.00	0.73%	0	$0.00
		BAY EQUITY LLC	1	$420,000.00	0.82%	0	$0.00
		BOFI FEDERAL BANK	1	$269,400.00	0.53%	0	$0.00
		BROKER SOLUTIONS INC	3	$833,485.30	1.63%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$681,000.00	1.33%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$2,085,787.95	4.07%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,318,129.25	2.57%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$289,528.65	0.57%	0	$0.00
		CENTURY LENDING COMPANY	6	$1,667,230.51	3.26%	0	$0.00

	CHARLES RIVER BANK	1	$250,000.00	0.49%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$200,000.00	0.39%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$295,300.00	0.58%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$686,603.74	1.34%	0	$0.00
	COMMERCE BANK	1	$191,571.08	0.37%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$223,638.56	0.44%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$202,911.67	0.4%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$195,538.93	0.38%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$388,695.86	0.76%	0	$0.00
	EASTERN BANK	1	$276,000.00	0.54%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$230,000.00	0.45%	0	$0.00
	EQUITY RESOURCES, INC	1	$380,000.00	0.74%	0	$0.00
	EQUITY SMART HOME LOANS INC	1	$218,589.22	0.43%	0	$0.00
	ETHOS LENDING LLC	1	$239,541.57	0.47%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$185,638.22	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$681,678.29	1.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$423,273.91	0.83%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$219,994.07	0.43%	0	$0.00
	FINANCE OF AMERICA LLC	1	$288,000.00	0.56%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$573,610.33	1.12%	0	$0.00
	FIRST BANK	3	$717,095.43	1.4%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$244,317.87	0.48%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$189,637.08	0.37%	0	$0.00
	FIRSTRUST BANK	1	$239,549.83	0.47%	0	$0.00
	FULTON BANK, N.A	1	$184,000.00	0.36%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$445,658.07	0.87%	0	$0.00
	GMFS, LLC	1	$200,309.63	0.39%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$214,000.00	0.42%	0	$0.00
	HERSHEY STSTE BANK	1	$300,000.00	0.59%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	8	$2,471,578.20	4.83%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$862,858.39	1.69%	0	$0.00
	HOMESTREET BANK	1	$397,500.00	0.78%	0	$0.00

	HOMETRUST MORTGAGE COMPANY	1	$344,000.00	0.67%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$290,000.00	0.57%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$630,000.00	1.23%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$307,411.68	0.6%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$419,197.74	0.82%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$187,500.00	0.37%	0	$0.00
	MARQUETTE BANK (24859)	1	$327,875.22	0.64%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$211,000.00	0.41%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$178,651.84	0.35%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$191,300.00	0.37%	0	$0.00
	MIDLAND STATES BANK	1	$267,000.00	0.52%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$350,000.00	0.68%	0	$0.00
	NATIONS LENDING CORPORATION	4	$1,601,600.00	3.13%	0	$0.00
	NBKC BANK	1	$224,577.97	0.44%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	2	$556,554.94	1.09%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	$282,300.00	0.55%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$365,000.00	0.71%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$231,000.00	0.45%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$591,776.00	1.16%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,135,219.92	2.22%	0	$0.00
	PERSONAL RE SERVICES, INC	1	$423,289.91	0.83%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$350,000.00	0.68%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$335,500.00	0.66%	0	$0.00
	REAL ESTATE & LENDING SOLUTIONS INC	1	$355,210.71	0.69%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$253,523.57	0.5%	0	$0.00
	RENASANT BANK	1	$274,800.00	0.54%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$304,126.91	0.59%	0	$0.00
	RICHMOND POSTAL CREDIT UNION	1	$201,214.92	0.39%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,364,221.88	4.62%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$533,097.57	1.04%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A L	1	$343,000.00	0.67%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$215,445.13	0.42%	0	$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC	1	$499,092.94	0.97%	0	$0.00
		SERVICE 1ST FEDERAL CREDIT UNION	1	$230,000.00	0.45%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,627,414.61	3.18%	0	$0.00
		SKYLINE HOME LOANS	1	$612,950.00	1.2%	0	$0.00
		SOUTHERN STAR CAPITAL LLC - COR	1	$223,447.99	0.44%	0	$0.00
		STATE FARM BANK, F.S.B	1	$295,200.00	0.58%	0	$0.00
		STEARNS LENDING, LLC	6	$1,966,688.90	3.84%	0	$0.00
		SUMMIT LENDING & REALTY	1	$410,000.00	0.8%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$208,392.00	0.41%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$591,250.00	1.15%	0	$0.00
		THE MONEY SOURCE INC	2	$572,000.00	1.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$5,057,300.47	9.88%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$292,409.80	0.57%	0	$0.00
		WISCONSIN BANK & TRUST	1	$232,425.70	0.4%	0	$0.00
Total			**173**	**$51,201,535.91**	**100%**	**0**	**$0.00**
3140Q7SW8		1ST FINANCIAL, INC., A CORPORATION	1	$206,150.00	0.07%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$223,250.00	0.07%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$906,607.50	0.3%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$881,592.76	0.29%	0	$0.00
		ACHIEVA CREDIT UNION	1	$275,400.00	0.09%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$204,250.00	0.07%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$204,250.00	0.07%	0	$0.00
		ALIGN CREDIT UNION	1	$276,042.73	0.09%	0	$0.00
		ALL HOME LENDING, INC	1	$532,000.00	0.18%	0	$0.00
		ALTERRA GROUP, LLC	1	$403,750.00	0.13%	0	$0.00
		AMARILLO NATIONAL BANK	3	$805,505.00	0.27%	0	$0.00
		AMERICAN BANK CENTER	1	$341,050.00	0.11%	0	$0.00
		AMERICAN BANK, N.A	1	$211,375.00	0.07%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$435,637.34	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$268,850.00	0.09%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$218,000.00	0.07%	0	$0.00
			1	$451,250.00	0.15%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MTG CORP	6	$1,869,050.00	0.62%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$1,039,205.00	0.35%	0	$0.00
	AMERIS BANK	1	$254,600.00	0.08%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$254,600.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$295,450.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$202,991.58	0.07%	0	$0.00
	ARVEST BANK	2	$666,600.00	0.22%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$270,750.00	0.09%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$480,754.49	0.16%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$252,700.00	0.08%	0	$0.00
	ATHOL CREDIT UNION	2	$489,725.00	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$640,794.89	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$232,750.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$418,000.00	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE LLC	1	$313,405.00	0.1%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$332,405.00	0.11%	0	$0.00
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	$206,600.00	0.07%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$368,300.00	0.12%	0	$0.00
	BANK OF ENGLAND	3	$1,076,650.00	0.36%	0	$0.00
	BANK OF ENGLAND - COR	1	$232,142.85	0.08%	0	$0.00
	BANK OF NORTH CAROLINA	1	$349,514.46	0.12%	0	$0.00
	BANK OF SPRINGFIELD	2	$543,944.16	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$782,251.95	0.26%	0	$0.00
	BANK OF WHITTIER,N.A	1	$256,500.00	0.09%	0	$0.00
	BANK SNB ISAOA	3	$890,198.73	0.3%	0	$0.00
	BANKERS TRUST COMPANY	2	$563,408.11	0.19%	0	$0.00
	BANKNEWPORT	1	$327,750.00	0.11%	0	$0.00
	BANNER BANK	1	$360,050.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	3	$894,874.84	0.3%	0	$0.00
	BAY EQUITY LLC	4	$1,049,750.00	0.35%	0	$0.00

	BEEHIVE FEDERAL CREDIT UNION	1	$211,148.47	0.07%	0	$0.00
	BELL BANK	3	$659,059.00	0.22%	0	$0.00
	BERKSHIRE BANK	4	$1,823,870.60	0.61%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$589,000.00	0.2%	0	$0.00
	BLACKHAWK BANK	1	$202,800.00	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	$2,209,406.37	0.74%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$594,697.83	0.2%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$283,640.73	0.09%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$363,750.00	0.12%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$280,250.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC	7	$2,689,880.00	0.9%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,265,488.59	0.42%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,982,993.00	0.66%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$380,000.00	0.13%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$238,098.71	0.08%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$322,050.00	0.11%	0	$0.00
	CALL FEDERAL CREDIT UNION	1	$207,706.93	0.07%	0	$0.00
	CAPITAL BANK ,N.A ., A NATIONAL BANK	1	$493,153.81	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,263,025.00	0.42%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$359,100.00	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$1,111,100.29	0.37%	0	$0.00
	CENDERA FUNDING, INC	1	$589,000.00	0.2%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$236,075.00	0.08%	0	$0.00
	CENTRAL BANK OF OKLAHOMA	1	$218,663.27	0.07%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$236,500.00	0.08%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$463,600.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	1	$228,000.00	0.08%	0	$0.00
	CHEMICAL BANK	1	$204,440.00	0.07%	0	$0.00
	CHEMICAL BANK COLOMA	1	$320,637.35	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$212,915.00	0.07%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$256,500.00	0.09%	0	$0.00
	CITIZENS BANK	1	$294,500.00	0.1%	0	$0.00
	CITIZENS FIRST BANK	2	$434,161.00	0.14%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$240,000.00	0.08%	0	$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	$237,650.00	0.08%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,182,174.83	0.39%	0	$0.00
	CMG MORTGAGE, INC	1	$372,875.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,282,328.10	0.76%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$560,175.00	0.19%	0	$0.00
	COASTAL HERITAGE BANK	1	$308,750.00	0.1%	1	$305,990.30
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$892,832.05	0.3%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$229,900.00	0.08%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$224,982.65	0.07%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$1,162,755.00	0.39%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$209,000.00	0.07%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC	1	$256,500.00	0.09%	0	$0.00
	CONSUMERS CREDIT UNION	1	$213,750.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,234,636.14	0.41%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$268,450.86	0.09%	0	$0.00
	COVANTAGE CREDIT UNION	1	$315,910.50	0.11%	0	$0.00
	CRESCOM BANK	1	$247,000.00	0.08%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$280,925.65	0.09%	0	$0.00
	CROSS COUNTRY MORTGAGE ,INC	1	$424,100.00	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$918,305.00	0.31%	0	$0.00
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$327,375.00	0.11%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$304,000.00	0.1%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$318,250.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,354,959.97	0.45%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$458,612.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$1,530,690.00	0.51%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,218,225.51	0.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$306,073.00	0.1%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$203,205.00	0.07%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$268,375.00	0.09%	0	$0.00
		1	$200,790.00	0.07%	0	$0.00

	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL					
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$825,865.35	0.27%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	14	$4,821,950.52	1.61%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$1,513,356.56	0.5%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	$292,168.94	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	7	$2,396,613.00	0.8%	0	$0.00
	EMBRACE HOME LOANS, INC	7	$2,237,247.29	0.74%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$1,126,563.60	0.38%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$207,201.03	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$370,500.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$222,928.34	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$213,400.00	0.07%	0	$0.00
	EXIT MORTGAGE, LLC	1	$275,111.82	0.09%	0	$0.00
	F & C BANK	1	$247,000.00	0.08%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$242,165.89	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	$13,422,663.46	4.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONDBA, CAPITAL MORTGAG	1	$280,250.00	0.09%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$313,500.00	0.1%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$232,414.65	0.08%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$293,980.82	0.1%	0	$0.00
	FARMINGTON BANK	2	$548,612.08	0.18%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,904,971.74	0.63%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$4,816,125.83	1.6%	0	$0.00
	FINANCE OF AMERICA LLC	14	$4,902,240.00	1.63%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,310,275.17	0.77%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$207,864.56	0.07%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$217,949.31	0.07%	0	$0.00
	FIRST AMERICAN BANK	1	$310,792.97	0.1%	0	$0.00

	FIRST BANK & TRUST	2	$475,000.00	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$314,450.00	0.1%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$275,965.00	0.09%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$250,610.00	0.08%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$247,762.00	0.08%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$336,300.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$304,037.54	0.1%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$308,949.00	0.1%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$280,936.27	0.09%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$403,750.00	0.13%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	$826,178.75	0.28%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$394,250.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$520,030.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$242,250.00	0.08%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$307,800.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,006,694.00	0.34%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,027,900.00	0.34%	0	$0.00
	FIRST MIDWEST BANK	1	$215,951.85	0.07%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$675,395.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$253,407.63	0.08%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$225,040.00	0.07%	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$672,632.18	0.22%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$445,182.30	0.15%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$218,500.00	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$339,625.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$955,800.00	0.32%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$260,873.58	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,723,300.00	0.57%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$201,400.00	0.07%	0	$0.00

	FIRSTBANK	5	$1,400,530.95	0.47%	0	$0.00
	FIRSTRUST BANK	2	$609,234.58	0.2%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$463,235.65	0.15%	0	$0.00
	FOX RIVER STATE BANK	1	$242,250.00	0.08%	0	$0.00
	FRONTIER BANK	1	$249,707.00	0.08%	0	$0.00
	FULTON BANK, N.A	2	$627,000.00	0.21%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$337,250.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$613,590.00	0.2%	0	$0.00
	GECU	1	$203,399.91	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	4	$1,119,943.83	0.37%	0	$0.00
	GMFS, LLC	3	$864,135.00	0.29%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$270,750.00	0.09%	0	$0.00
	GREAT WESTERN BANK	2	$616,843.00	0.21%	0	$0.00
	GROUP MORTGAGE, LLC	1	$304,000.00	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	4	$1,012,455.00	0.34%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$311,622.62	0.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$385,156.55	0.13%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$542,150.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	55	$15,991,164.13	5.32%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$648,942.55	0.22%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$251,858.00	0.08%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$1,043,411.38	0.35%	0	$0.00
	HEARTLAND CREDIT UNION	1	$217,075.00	0.07%	0	$0.00
	HERSHEY STATE BANK	1	$347,985.00	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$312,634.63	0.1%	0	$0.00
	HOLCOMB STATE BANK	1	$213,400.00	0.07%	0	$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	$222,792.63	0.07%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$413,220.00	0.14%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	9	$2,755,416.00	0.92%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	$9,078,270.92	3.02%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$849,859.35	0.28%	0	$0.00
	HOMEKEY LENDING, LLC	1	$237,150.12	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$384,455.00	0.13%	0	$0.00

	HOMESERVICES LENDING, LLC, ALIMITED LIABILITY COMPANY	1	$350,882.17	0.12%	0	$0.00
	HOMESTREET BANK	26	$8,656,993.08	2.88%	0	$0.00
	HORIZON BANK	1	$227,900.00	0.08%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$312,634.63	0.1%	0	$0.00
	HUNTINGDON VALLY BANK	1	$228,000.00	0.08%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$1,457,783.36	0.49%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$707,435.18	0.24%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$202,303.52	0.07%	0	$0.00
	ILLINOIS BANK & TRUST	1	$223,200.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$256,500.00	0.09%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$317,681.31	0.11%	0	$0.00
	INDEPENDENT BANK	1	$270,750.00	0.09%	0	$0.00
	INSIGHT CREDIT UNION	1	$332,500.00	0.11%	0	$0.00
	INTERCAP LENDING INC	6	$1,777,545.00	0.59%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$511,100.00	0.17%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$446,405.00	0.15%	0	$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$237,500.00	0.08%	0	$0.00
	KBHS HOME LOANS, LLC	3	$1,484,365.00	0.49%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$643,958.28	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$486,144.18	0.16%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$1,020,590.37	0.34%	0	$0.00
	LANDMARK CREDIT UNION	3	$742,500.00	0.25%	0	$0.00
	LEADER BANK N.A	1	$498,750.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$202,391.00	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	$457,550.26	0.15%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$578,880.00	0.19%	0	$0.00
	LINCOLN SAVINGS BANK	2	$594,024.33	0.2%	0	$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	$271,600.00	0.09%	0	$0.00
	M/I FINANCIAL, LLC	6	$1,796,321.79	0.6%	0	$0.00
	MARINE BANK	3	$772,650.00	0.26%	0	$0.00
	MATTAMY HOME FUNDING, LLC	1	$365,613.00	0.12%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	$363,204.00	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,061,255.55	0.35%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$399,000.00	0.13%	0	$0.00

	MEGASTAR FINANCIAL CORP	3	$898,115.00	0.3%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$825,107.28	0.27%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$522,500.00	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$290,900.00	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LI MITED L	1	$260,479.02	0.09%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$232,407.11	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$1,004,055.00	0.33%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$361,000.00	0.12%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$337,250.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$380,000.00	0.13%	0	$0.00
	MISSOURI CREDIT UNION	1	$346,775.00	0.12%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$240,500.00	0.08%	0	$0.00
	MORTGAGENETWORK	3	$866,575.00	0.29%	0	$0.00
	MOUND CITY BANK	1	$217,550.00	0.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$246,000.00	0.08%	0	$0.00
	MUFG UNION BANK, N.A	2	$596,700.00	0.2%	1	$221,303.87
	NATIONAL COOPERATIVE BANK, N.A	1	$221,519.38	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$897,725.00	0.3%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$308,314.97	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	2	$593,655.00	0.2%	0	$0.00
	NBKC BANK	5	$1,519,493.74	0.51%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$233,553.00	0.08%	0	$0.00
	NJ LENDERS CORP	3	$1,279,023.68	0.43%	0	$0.00
	NORTHPOINTE BANK	8	$2,536,446.45	0.84%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$247,000.00	0.08%	0	$0.00
	NORWOOD BANK	1	$360,000.00	0.12%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$553,825.39	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$422,924.43	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$216,769.15	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$307,325.00	0.1%	0	$0.00

	NVR MORTGAGE FINANCE, INC	3	$1,126,125.00	0.37%	0	$0.00
	OLD NATIONAL BANK	1	$280,200.00	0.09%	0	$0.00
	ON Q FINANCIAL, INC	1	$422,358.40	0.14%	0	$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$365,581.43	0.12%	0	$0.00
	ONEAZ CREDIT UNION	2	$664,900.00	0.22%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$204,000.00	0.07%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$603,000.00	0.2%	0	$0.00
	ORIGIN BANK	2	$510,659.15	0.17%	0	$0.00
	ORRSTOWN BANK	2	$672,125.00	0.22%	0	$0.00
	PACIFIC LENDING LLC	1	$352,925.00	0.12%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$378,500.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$297,139.83	0.1%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$217,500.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$823,100.00	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$799,200.00	0.27%	0	$0.00
	PARKSIDE LENDING LLC	1	$242,000.00	0.08%	0	$0.00
	PATELCO CREDIT UNION	2	$609,623.50	0.2%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$280,250.00	0.09%	0	$0.00
	PENTAGON FEDERAL C. U	3	$667,898.16	0.22%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$244,150.00	0.08%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$285,000.00	0.09%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$204,155.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	9	$2,475,191.65	0.82%	0	$0.00
	PEOPLES STATE BANK	1	$261,250.00	0.09%	0	$0.00
	PHH HOME LOANS, LLC	3	$1,260,751.34	0.42%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$479,750.00	0.16%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$216,310.00	0.07%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$295,417.17	0.1%	0	$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$174,375.00	0.06%	0	$0.00
	PLANET HOME LENDING, LLC	1	$274,550.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$603,155.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE	1	$207,100.00	0.07%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$280,250.00	0.09%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$212,800.00	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,182,833.48	0.39%	0	$0.00

	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$302,603.54	0.1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$538,535.04	0.18%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$216,280.91	0.07%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$398,905.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$3,296,560.92	1.1%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$407,400.00	0.14%	0	$0.00
	PULTE MORTGAGE LLC	11	$3,283,034.36	1.09%	0	$0.00
	R P FUNDING INC	1	$356,250.00	0.12%	0	$0.00
	RABOBANK, N.A	1	$275,000.00	0.09%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$299,250.00	0.1%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$346,655.00	0.12%	0	$0.00
	RCB BANK	1	$399,000.00	0.13%	0	$0.00
	RED CANOE CREDIT UNION	1	$247,950.00	0.08%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$231,535.62	0.08%	0	$0.00
	RENASANT BANK	4	$1,142,895.41	0.38%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$232,750.00	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$893,650.00	0.3%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	$562,400.00	0.19%	1	$556,795.54
	ROCKY MOUNTAIN BANK	3	$792,690.18	0.26%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$271,500.00	0.09%	0	$0.00
	ROGUE CREDIT UNION	2	$541,503.00	0.18%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$298,405.27	0.1%	0	$0.00
	ROYAL CREDIT UNION	4	$999,598.14	0.33%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$208,550.00	0.07%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$208,647.00	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,893,372.50	0.63%	0	$0.00
	SAN MATEO CREDIT UNION	1	$299,317.05	0.1%	0	$0.00
	SANTANDER BANK, N.A	2	$628,397.90	0.21%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$233,527.54	0.08%	0	$0.00
	SEACOAST NATIONAL BANK	1	$300,767.49	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$798,000.00	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$870,200.00	0.29%	0	$0.00

	SELCO COMMUNITY CREDIT UNION	3	$945,994.10	0.31%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$215,650.00	0.07%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$445,500.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,589,716.00	0.86%	0	$0.00
	SKYLINE HOME LOANS	1	$260,570.51	0.09%	0	$0.00
	SOLARITY CREDIT UNION	1	$315,946.93	0.11%	0	$0.00
	SOUTH STATE BANK	5	$1,644,850.00	0.55%	0	$0.00
	SOUTHSIDE BANK	1	$251,395.28	0.08%	0	$0.00
	SPIRE CREDIT UNION	1	$232,626.00	0.08%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$250,658.20	0.08%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$204,250.00	0.07%	0	$0.00
	ST.MARY'S BANK	1	$237,500.00	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	3	$860,173.77	0.29%	0	$0.00
	STEARNS LENDING INC	1	$384,750.00	0.13%	0	$0.00
	STEARNS LENDING, LLC	17	$5,184,174.60	1.73%	0	$0.00
	SUMMIT CREDIT UNION	8	$2,100,575.10	0.7%	0	$0.00
	SUMMIT FUNDING, INC	1	$237,500.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$226,735.48	0.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$755,944.54	0.25%	0	$0.00
	TBA CREDIT UNION	1	$231,705.00	0.08%	0	$0.00
	TD BANK, N.A	1	$271,600.00	0.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$206,150.00	0.07%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$227,275.89	0.08%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$412,357.83	0.14%	0	$0.00
	THE CENTRAL TRUST BANK	2	$488,397.18	0.16%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$661,285.00	0.22%	0	$0.00
	THE HOME LOAN EXPERT LLC	1	$222,566.00	0.07%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$295,450.00	0.1%	0	$0.00
	THE PARK BANK	1	$248,900.00	0.08%	0	$0.00
	THINK MUTUAL BANK	3	$860,700.00	0.29%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$260,562.39	0.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$380,000.00	0.13%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$201,400.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$582,350.00	0.19%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$633,575.02	0.21%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$235,600.00	0.08%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,246,965.00	0.42%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$569,641.49	0.19%	0	$0.00
	UNITED COMMUNITY BANK	1	$243,200.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	36	$11,006,287.05	3.66%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$674,500.00	0.22%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$954,655.00	0.32%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$233,700.00	0.08%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$289,060.00	0.1%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$729,600.00	0.24%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$259,916.52	0.09%	0	$0.00
	UW CREDIT UNION	7	$1,754,832.95	0.58%	0	$0.00
	VALLEY NATIONAL BANK	1	$412,250.00	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$260,570.51	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$201,739.50	0.07%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$402,557.71	0.13%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$494,000.00	0.16%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$344,374.89	0.11%	0	$0.00
	WEICHERT FINANCIAL SERVICES	5	$1,781,632.31	0.59%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$231,085.64	0.08%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$441,407.20	0.15%	0	$0.00
	WMS SERIES LLC	4	$1,674,250.00	0.56%	0	$0.00
	WOODCO FEDERAL CREDIT UNION	1	$220,562.58	0.07%	0	$0.00
	WOODFORD STATE BANK	1	$285,000.00	0.09%	0	$0.00
	WOODSIDE MORTGAGE CORPORATION	1	$340,005.00	0.11%	0	$0.00
	WORKERS' CREDIT UNION	2	$589,475.00	0.2%	0	$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$213,400.00	0.07%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	$294,500.00	0.1%	0	$0.00
	ZB, N.A. DBA AMEGY BANK	1	$274,500.00	0.09%	0	$0.00
	ZB, N.A. DBA ZIONS BANK	1	$318,155.00	0.11%	0	$0.00
	Unavailable	1	$213,750.00	0.11%	0	$0.00

Total			**995**	**$300,392,629.19**	**100%**	**3**	**$1,084,089.71**
3140Q7SX6		CONCORD MORTGAGE GROUP	5	$851,926.00	17.91%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$235,900.00	4.96%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$437,100.00	9.19%	0	$0.00
		EVOLVE BANK & TRUST	1	$191,900.00	4.03%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$162,450.00	3.41%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$113,500.00	2.39%	0	$0.00
		LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$140,250.00	2.95%	0	$0.00
		OHIO UNIVERSITY CREDIT UNION	1	$135,800.00	2.85%	0	$0.00
		PATHWAYS FINANCIAL CREDIT UNION, INC	2	$283,774.00	5.96%	0	$0.00
		PULTE MORTGAGE LLC	1	$163,378.00	3.43%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$277,900.00	5.84%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$117,000.00	2.46%	0	$0.00
		STEARNS LENDING, LLC	1	$194,400.00	4.09%	0	$0.00
		SUPERIOR CREDIT UNION, INC	1	$157,500.00	3.31%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,008,933.63	21.21%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$286,050.00	6.01%	0	$0.00
Total			**29**	**$4,757,761.63**	**100%**	**0**	**$0.00**
3140Q7SY4		BETHPAGE FEDERAL CREDIT UNION	1	$305,000.00	10.08%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$174,600.00	5.77%	0	$0.00
		NETWORK FUNDING, LP	1	$202,400.00	6.69%	0	$0.00
		NEWTOWN SAVINGS BANK	7	$1,682,000.00	55.56%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	3	$663,169.82	21.9%	0	$0.00
Total			**13**	**$3,027,169.82**	**100%**	**0**	**$0.00**
3140Q7SZ1		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$397,500.00	8.03%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$226,180.85	4.57%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$362,950.00	7.33%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$356,000.00	7.19%	0	$0.00
		LEADER BANK N.A	1	$381,000.00	7.69%	0	$0.00
		MASSMUTUAL FEDERAL CREDIT UNION	1	$199,718.20	4.03%	0	$0.00

		MORTGAGE NETWORK, INC	2	$559,000.00	11.29%	0	$0.00
		MORTGAGENETWORK	3	$947,970.00	19.14%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$247,000.00	4.99%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$636,206.32	12.85%	0	$0.00
		SANTANDER BANK, N.A	1	$423,487.85	8.55%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$215,000.00	4.34%	0	$0.00
Total			**17**	**$4,952,013.22**	**100%**	**0**	**$0.00**
3140Q7TA5		1ST CAPITAL MORTGAGE LLC	1	$136,800.00	0.13%	0	$0.00
		1ST COMMUNITY CREDIT UNION	1	$137,250.00	0.13%	0	$0.00
		1ST FINANCIAL, INC	1	$131,073.21	0.12%	0	$0.00
		ABBEY CREDIT UNION INC	1	$126,100.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$3,367,602.00	3.08%	0	$0.00
		ACOPIA HOME LOANS	1	$141,600.00	0.13%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$140,000.00	0.13%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$150,000.00	0.14%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$137,564.44	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$143,463.00	0.13%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$132,000.00	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	3	$406,405.00	0.37%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$420,463.17	0.38%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$130,400.00	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$148,000.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$134,000.00	0.12%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$130,813.00	0.12%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$141,000.00	0.13%	0	$0.00
		AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$138,000.00	0.13%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$291,150.00	0.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$279,014.64	0.26%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$290,128.00	0.27%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORA	1	$136,000.00	0.12%	0	$0.00
			1	$130,950.00	0.12%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$127,335.88	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	$1,108,336.00	1.01%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$141,000.00	0.13%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$140,735.53	0.13%	0	$0.00
	AMERIS BANK	2	$267,297.00	0.24%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$143,810.37	0.13%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$143,801.61	0.13%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$260,164.24	0.24%	0	$0.00
	APEX HOME LOANS, INC	1	$148,000.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$291,735.00	0.27%	0	$0.00
	ARVEST BANK	1	$130,000.00	0.12%	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$137,600.00	0.13%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$145,700.00	0.13%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$125,001.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$391,367.11	0.36%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$149,925.00	0.14%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$143,600.00	0.13%	1	$142,231.11
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$149,380.00	0.14%	0	$0.00
	AVAILA BANK	1	$132,000.00	0.12%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$147,000.00	0.13%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	$131,000.00	0.12%	0	$0.00
	BANCORPSOUTH BANK	1	$128,963.19	0.12%	0	$0.00
	BANK FORWARD	1	$144,000.00	0.13%	0	$0.00
	BANK OF ENGLAND	1	$135,800.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$683,378.04	0.63%	0	$0.00
	BANNER BANK	1	$149,250.00	0.14%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$139,807.11	0.13%	0	$0.00
	BAY EQUITY LLC	6	$842,650.00	0.77%	0	$0.00

	BBMC MORTGAGE	1	$139,350.00	0.13%	0	$0.00
	BELL BANK	1	$143,450.00	0.13%	0	$0.00
	BOFI FEDERAL BANK	1	$139,000.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$142,425.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC	7	$985,305.00	0.9%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$415,501.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$140,000.00	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	4	$542,812.63	0.5%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$130,000.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$292,590.00	0.27%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	$857,400.00	0.78%	0	$0.00
	CARROLLTON BANK	1	$146,250.00	0.13%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$698,640.00	0.64%	0	$0.00
	CBC NATIONAL BANK	2	$282,400.00	0.26%	0	$0.00
	CENTRAL BANK	1	$143,325.00	0.13%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$127,070.00	0.12%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$131,400.00	0.12%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$139,920.00	0.13%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$128,040.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	1	$141,750.00	0.13%	0	$0.00
	CHEMICAL BANK	1	$139,680.00	0.13%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	$136,000.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$148,146.69	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$587,800.64	0.54%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$283,200.00	0.26%	0	$0.00
	CITIZENS BANK & TRUST	1	$125,900.00	0.12%	0	$0.00
	CITIZENS FIRST BANK	2	$296,189.00	0.27%	0	$0.00
	CITIZENS FIRST BANK INC A CORPORATION	1	$147,937.34	0.14%	0	$0.00
	CIVISTA BANK	1	$132,000.00	0.12%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$1,108,400.00	1.01%	0	$0.00
	CMG MORTGAGE, INC	1	$146,610.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,399,255.90	1.28%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$134,814.01	0.12%	0	$0.00
	COLUMBIA CREDIT UNION	1	$131,000.00	0.12%	0	$0.00

	COMMERCE BANK	3	$397,600.00	0.36%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$143,814.64	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	10	$1,398,550.08	1.28%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$133,600.00	0.12%	0	$0.00
	CREDIT UNION OF TEXAS	1	$147,805.11	0.14%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$146,373.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$1,527,470.00	1.4%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$150,000.00	0.14%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$134,700.00	0.12%	0	$0.00
	DAS ACQUISITION COMPANY	1	$128,040.00	0.12%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$133,769.57	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$422,600.00	0.39%	0	$0.00
	DFCU FINANCIAL	2	$292,400.00	0.27%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$438,755.00	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$411,343.00	0.38%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$149,793.34	0.14%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$148,000.00	0.14%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$145,000.00	0.13%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$132,000.00	0.12%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	5	$726,827.62	0.67%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$135,391.85	0.12%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC	2	$295,850.00	0.27%	0	$0.00
	EFINITY FINANCIAL INC	1	$127,920.00	0.12%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$280,409.00	0.26%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$672,900.00	0.62%	0	$0.00
	ENT CREDIT UNION	2	$277,945.91	0.25%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$132,312.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$274,400.00	0.25%	0	$0.00
	EQUITY PRIME MORTGAGE	1	$144,000.00	0.13%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$135,800.00	0.12%	0	$0.00
	EQUITY RESOURCES, INC	1	$126,350.00	0.12%	0	$0.00
	ETHOS LENDING LLC	1	$145,158.59	0.13%	0	$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$149,500.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$143,814.64	0.13%	0	$0.00
	EVOLVE BANK & TRUST	1	$139,840.00	0.13%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$127,646.68	0.12%	0	$0.00
	F & M BANK	1	$127,000.00	0.12%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$149,797.95	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$2,777,986.00	2.54%	0	$0.00
	FARMERS STATE BANK & TRUST CO	1	$136,000.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	5	$693,414.00	0.63%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$133,715.52	0.12%	0	$0.00
	FINANCE OF AMERICA LLC	5	$716,169.28	0.66%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,516,700.00	1.39%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	$128,250.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$148,000.00	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$289,000.00	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$412,800.00	0.38%	0	$0.00
	FIRST CLASS MORTGAGE III INC	1	$127,200.00	0.12%	0	$0.00
	FIRST FEDERAL BANK	1	$144,148.64	0.13%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$147,900.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$269,600.00	0.25%	0	$0.00
	FIRST INTERSTATE BANK	2	$272,500.00	0.25%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$130,163.39	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$655,575.00	0.6%	0	$0.00
	FIRST RELIANCE BANK	1	$134,830.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$144,000.00	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$412,930.77	0.38%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$129,820.90	0.12%	0	$0.00
	FIRSTBANK	2	$285,750.00	0.26%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$140,400.00	0.13%	0	$0.00
	FLORIDA CREDIT UNION	1	$125,900.00	0.12%	0	$0.00
	FORWARD FINANCIAL BANK	1	$146,700.00	0.13%	0	$0.00

	FOX RIVER STATE BANK	1	$140,000.00	0.13%	0	$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	$127,718.05	0.12%	0	$0.00
	FULTON BANK, N.A	1	$147,000.00	0.13%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$141,922.05	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$1,078,500.00	0.99%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,284.86	0.12%	0	$0.00
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$147,386.12	0.13%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$141,209.13	0.13%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.13%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$147,591.47	0.14%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$131,200.00	0.12%	0	$0.00
	GLOBAL BANCORP DBA NEWRATE LENDING	1	$150,000.00	0.14%	0	$0.00
	GMFS, LLC	3	$390,399.00	0.36%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$136,350.00	0.12%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$415,400.00	0.38%	0	$0.00
	GREAT WESTERN BANK	1	$146,300.00	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE	3	$423,500.00	0.39%	0	$0.00
	GREENWOOD CREDIT UNION	1	$143,000.00	0.13%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$127,800.00	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$296,014.13	0.27%	0	$0.00
	GUARDIAN CREDIT UNION	1	$137,000.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	30	$4,221,195.14	3.86%	0	$0.00
	GVC MORTGAGE INC	1	$137,740.00	0.13%	0	$0.00
	HALL FINANCIAL GROUP	2	$294,700.00	0.27%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$128,000.00	0.12%	0	$0.00
	HAWTHORN BANK	1	$127,277.00	0.12%	0	$0.00
	HEARTLAND CREDIT UNION	1	$143,600.00	0.13%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$140,000.00	0.13%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$127,000.00	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$148,608.37	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$139,457.60	0.13%	0	$0.00
	HOME FINANCING CENTER, INC	1	$135,000.00	0.12%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$150,000.00	0.14%	0	$0.00

	HOME LOAN INVESTMENT BANK, F.S.B	1	$148,000.00	0.14%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$536,289.60	0.49%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$136,985.43	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,803,005.00	1.65%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$150,000.00	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$139,815.64	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$274,050.00	0.25%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$433,000.00	0.4%	0	$0.00
	HOMESTREET BANK	3	$401,505.00	0.37%	0	$0.00
	HOMETOWN LENDERS LLC , A LIMITED LIABILITY COPRORATION	1	$137,600.00	0.13%	0	$0.00
	HONOR CREDIT UNION	2	$286,600.00	0.26%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$267,100.00	0.24%	0	$0.00
	IBMSECU	1	$144,000.00	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$397,150.00	0.36%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$128,000.00	0.12%	0	$0.00
	INDEPENDENT BANK	4	$581,600.00	0.53%	0	$0.00
	INLANTA MORTGAGE, INC	2	$274,500.00	0.25%	0	$0.00
	INNOVATIVE MORTGAGE INC	1	$139,711.89	0.13%	0	$0.00
	KEARNY BANK	1	$135,000.00	0.12%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	2	$256,800.00	0.24%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$416,095.00	0.38%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$270,550.00	0.25%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$125,830.27	0.12%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$146,400.00	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$681,278.00	0.62%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	5	$686,900.00	0.63%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$439,000.00	0.4%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$129,200.00	0.12%	0	$0.00
	LANDMARK CREDIT UNION	4	$535,300.00	0.49%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	$261,061.00	0.24%	0	$0.00
		2	$274,000.00	0.25%	0	$0.00

	LEADERONE FINANCIAL CORPORATION					
	LEADERONE FINANCIAL CORPORATION, A	1	$135,617.07	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$126,600.00	0.12%	0	$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$136,000.00	0.12%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$140,000.00	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION	2	$257,831.64	0.24%	0	$0.00
	LISTERHILL CREDIT UNION	1	$143,830.00	0.13%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	1	$147,399.75	0.13%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$143,620.03	0.13%	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$130,833.76	0.12%	0	$0.00
	M/I FINANCIAL, LLC	1	$150,000.00	0.14%	0	$0.00
	MANN MORTGAGE, LLC	1	$148,020.78	0.14%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$145,000.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$406,519.78	0.37%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$284,675.00	0.26%	0	$0.00
	MID PENN BANK	1	$129,000.00	0.12%	0	$0.00
	MIDLAND STATES BANK	2	$293,000.00	0.27%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$143,920.00	0.13%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$143,600.00	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$148,500.00	0.14%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$149,793.34	0.14%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$129,828.81	0.12%	0	$0.00
	MORTGAGE CENTER LLC	1	$130,000.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$289,137.72	0.26%	0	$0.00
	MORTGAGE NETWORK, INC	3	$420,000.00	0.38%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$147,000.00	0.13%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$126,000.00	0.12%	0	$0.00
	MUFG UNION BANK, N.A	1	$150,000.00	0.14%	0	$0.00
	MYCUMORTGAGE, LLC	2	$272,279.03	0.25%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$150,000.00	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$418,300.00	0.38%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$132,000.00	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	3	$425,100.00	0.39%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$138,725.00	0.13%	0	$0.00
		1	$149,199.91	0.14%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$145,497.27	0.13%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$149,600.00	0.14%	0	$0.00
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	$130,950.00	0.12%	0	$0.00
	NORTHSTAR CREDIT UNION	1	$146,300.00	0.13%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$132,000.00	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$561,605.00	0.51%	0	$0.00
	NUMARK CREDIT UNION	2	$271,000.00	0.25%	0	$0.00
	NUMERICA CREDIT UNION	1	$146,250.00	0.13%	0	$0.00
	ON Q FINANCIAL, INC	4	$566,453.04	0.52%	0	$0.00
	ORIGIN BANK	1	$137,750.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$276,800.00	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$833,200.00	0.76%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$149,593.61	0.14%	0	$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	$148,000.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC	6	$862,000.00	0.79%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$147,250.00	0.13%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$141,455.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$149,187.05	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$140,000.00	0.13%	0	$0.00
	PEOPLES NATIONAL BANK	1	$135,449.72	0.12%	0	$0.00
	PHH MORTGAGE CORPORATION	6	$853,006.09	0.78%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$142,400.00	0.13%	0	$0.00
	PLANET HOME LENDING, LLC	1	$148,600.00	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$440,400.00	0.4%	0	$0.00
	PLAZA HOME MORTGAGE	1	$149,797.94	0.14%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$128,700.00	0.12%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$135,000.00	0.12%	0	$0.00
	PREFERRED CREDIT UNION	1	$129,000.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$541,009.13	0.5%	0	$0.00
		2	$270,217.61	0.25%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIME MERIDIAN BANK	1	$149,771.20	0.14%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$144,800.00	0.13%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$562,077.00	0.51%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$266,150.00	0.24%	0	$0.00
	PROSPECT BANK	1	$140,000.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$525,603.00	0.48%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$134,740.81	0.12%	0	$0.00
	R P FUNDING INC	2	$275,900.00	0.25%	0	$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$129,828.81	0.12%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$411,976.34	0.38%	0	$0.00
	RENAISSANCE LENDERS, INC	1	$148,000.00	0.14%	0	$0.00
	RENASANT BANK	5	$697,872.53	0.64%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$150,000.00	0.14%	0	$0.00
	RESIDENTIAL BANCORP	2	$279,380.00	0.26%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$267,807.11	0.25%	0	$0.00
	RESMAC, INC	1	$145,500.00	0.13%	0	$0.00
	RESOURCE BANK, N.A	1	$142,308.05	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$150,000.00	0.14%	0	$0.00
	ROGUE CREDIT UNION	1	$140,000.00	0.13%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$147,900.00	0.14%	0	$0.00
	ROYAL BANK	1	$140,960.00	0.13%	0	$0.00
	ROYAL CREDIT UNION	1	$135,350.00	0.12%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$428,810.37	0.39%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$564,600.00	0.52%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$537,824.00	0.49%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$144,000.00	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$401,115.35	0.37%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$263,599.00	0.24%	0	$0.00
	SENTE MORTGAGE, INC	1	$144,000.00	0.13%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$291,617.00	0.27%	1	$148,036.48
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$840,924.69	0.77%	0	$0.00

	SKYLINE FINANCIAL CORP	1	$150,000.00	0.14%	0	$0.00
	SKYLINE HOME LOANS	1	$144,000.00	0.13%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$125,436.94	0.11%	0	$0.00
	SOUTH STATE BANK	2	$269,200.00	0.25%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$127,032.50	0.12%	0	$0.00
	SOUTHERN FIRST BANK	1	$128,084.92	0.12%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$136,400.00	0.12%	0	$0.00
	SPIRE CREDIT UNION	1	$140,650.00	0.13%	0	$0.00
	STANDARD MORTGAGE CORP	1	$148,000.00	0.14%	0	$0.00
	STATE BANK OF ALCESTER	1	$136,000.00	0.12%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$145,600.00	0.13%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$147,440.00	0.13%	0	$0.00
	STATE FARM BANK, F.S.B	6	$835,115.46	0.76%	0	$0.00
	STATE STREET BANK	1	$140,400.00	0.13%	0	$0.00
	STATEWIDE MORTGAGE	1	$128,000.00	0.12%	0	$0.00
	STAUNTON FINANCIAL, INC	1	$126,100.00	0.12%	0	$0.00
	STEARNS LENDING, LLC	18	$2,553,290.74	2.34%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$150,000.00	0.14%	0	$0.00
	SUAK VALLEY BANK & TRUST COMPANY	1	$144,400.00	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	2	$255,336.57	0.23%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	$135,621.17	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$129,900.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	1	$126,100.00	0.12%	0	$0.00
	SUMMIT FUNDING, INC	8	$1,141,915.00	1.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$288,449.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$283,000.00	0.26%	0	$0.00
	TD BANK, N.A	3	$421,995.00	0.39%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$142,493.00	0.13%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$132,420.77	0.12%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC., A LIMITED LIAB	1	$140,893.41	0.13%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$150,000.00	0.14%	0	$0.00
	THE CENTRAL TRUST BANK	1	$148,000.00	0.14%	0	$0.00
	THE CLAY CITY BANKING COMPANY	1	$144,000.00	0.13%	0	$0.00

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$141,000.00	0.13%	0	$0.00
	THINK MUTUAL BANK	1	$132,900.00	0.12%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$281,700.00	0.26%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$125,600.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$271,720.00	0.25%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$133,900.00	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$126,100.00	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$137,740.00	0.13%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$142,405.00	0.13%	0	$0.00
	TRUWEST CREDIT UNION (2)	1	$145,000.00	0.13%	0	$0.00
	TWO RIVERS BANK	2	$283,000.00	0.26%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$134,000.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,243,395.89	1.14%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$140,000.00	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$1,918,510.00	1.76%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$127,300.00	0.12%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$147,000.00	0.13%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$295,625.00	0.27%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$128,000.00	0.12%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$148,125.00	0.14%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$134,910.00	0.12%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	2	$271,900.00	0.25%	0	$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	$143,150.00	0.13%	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$274,300.00	0.25%	0	$0.00
	VYSTAR CREDIT UNION	1	$125,227.24	0.11%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$142,500.00	0.13%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$140,750.07	0.13%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$135,000.00	0.12%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$131,400.00	0.12%	0	$0.00

		WISCONSIN BANK & TRUST	1	$150,000.00	0.14%	0	$0.00
		WOODLAND BANK	1	$147,250.00	0.13%	0	$0.00
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$146,250.00	0.13%	0	$0.00
		Unavailable	1	$129,600.00	-0.01%	0	$0.00
Total			**785**	**$109,247,138.00**	**100%**	**2**	**$290,267.59**
3140Q7TB3		360 MORTGAGE GROUP, LLC	1	$168,700.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	28	$4,572,821.39	4.57%	1	$159,922.94
		ACOPIA, LLC	1	$159,200.00	0.16%	0	$0.00
		AFFILIATED BANK	1	$156,500.00	0.16%	0	$0.00
		ALLIANT BANK	1	$168,000.00	0.17%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$162,400.00	0.16%	0	$0.00
		ALPINE BANK & TRUST CO	1	$153,900.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$158,605.97	0.16%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$166,075.72	0.17%	0	$0.00
		AMERICA'S MORTGAGE LENDER, L.L.C	1	$164,000.00	0.16%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$156,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$167,197.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$175,000.00	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$162,000.00	0.16%	0	$0.00
		AMERICAN FINANCING CORP	1	$160,000.00	0.16%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$341,625.00	0.34%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$305,775.00	0.31%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$160,000.00	0.16%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$159,005.90	0.16%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$333,000.00	0.33%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$493,289.23	0.49%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$158,250.00	0.16%	0	$0.00
		ARVEST BANK	2	$319,100.00	0.32%	0	$0.00
			6	$980,906.01	0.98%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$338,466.34	0.34%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$324,800.00	0.32%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$160,300.00	0.16%	1	$158,711.05
	BANCORPSOUTH BANK	1	$171,690.00	0.17%	0	$0.00
	BANK OF THE JAMES	1	$167,269.23	0.17%	0	$0.00
	BAXTER CREDIT UNION	1	$163,500.00	0.16%	0	$0.00
	BAY EQUITY LLC	7	$1,164,165.00	1.16%	0	$0.00
	BENEFICIAL BANK	1	$151,320.00	0.15%	0	$0.00
	BOFI FEDERAL BANK	1	$175,000.00	0.17%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$160,120.00	0.16%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$150,586.76	0.15%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$170,910.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	4	$642,520.00	0.64%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$484,750.00	0.48%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$165,000.00	0.16%	0	$0.00
	CAPACITY LENDING, LLC	1	$159,779.57	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$334,500.00	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$636,280.00	0.64%	0	$0.00
	CASON HOME LOANS	1	$153,992.60	0.15%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$174,306.06	0.17%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$169,750.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$153,000.00	0.15%	0	$0.00
	CENDERA FUNDING, INC	1	$150,392.00	0.15%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$153,425.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	3	$514,470.00	0.51%	0	$0.00
	CHEMICAL BANK	3	$514,595.06	0.51%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$323,400.00	0.32%	0	$0.00
	CHOICE BANK	1	$170,000.00	0.17%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$175,000.00	0.17%	0	$0.00
	CITIZENS FIRST BANK	3	$491,975.00	0.49%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$153,250.00	0.15%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$153,500.00	0.15%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$170,000.00	0.17%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$1,593,755.00	1.59%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,645,730.00	1.65%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$328,767.16	0.33%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$154,400.00	0.15%	0	$0.00
	COMMUNITY BANK MANKATO	1	$152,000.00	0.15%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$153,425.00	0.15%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$156,598.16	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$328,200.00	0.33%	0	$0.00
	CREDIT UNION 1	1	$160,000.00	0.16%	0	$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00
	CREDIT UNION OF OHIO	1	$156,800.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,114,010.00	1.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,390.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$169,490.00	0.17%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$343,525.77	0.34%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	4	$635,904.00	0.64%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$167,144.00	0.17%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$153,000.00	0.15%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$499,200.00	0.5%	0	$0.00
	ENVISION CREDIT UNION	1	$165,490.00	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$636,100.00	0.64%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$173,360.82	0.17%	0	$0.00
	EQUITY RESOURCES, INC	1	$161,345.00	0.16%	0	$0.00
	ETHOS LENDING, LLC	1	$157,292.60	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$172,250.00	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$324,950.00	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$314,950.00	0.31%	0	$0.00
	FARMERS STATE BANK	1	$153,000.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	1	$152,143.00	0.15%	0	$0.00

	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$169,750.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$851,575.76	0.85%	0	$0.00
	FINANCE OF AMERICA LLC	13	$2,098,987.53	2.1%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	$2,102,759.18	2.1%	1	$172,800.34
	FIRST ALLIANCE CREDIT UNION	1	$166,400.00	0.17%	0	$0.00
	FIRST BANK	1	$160,000.00	0.16%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$155,000.00	0.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$156,750.00	0.16%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$170,905.00	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$500,737.00	0.5%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$164,900.00	0.16%	0	$0.00
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$156,000.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	2	$313,250.00	0.31%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$166,521.88	0.17%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$480,318.05	0.48%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$153,750.00	0.15%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$167,661.00	0.17%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$162,450.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$158,400.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$156,000.00	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$164,000.00	0.16%	0	$0.00
	FIRSTBANK	1	$163,200.00	0.16%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$168,267.85	0.17%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$175,000.00	0.17%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$154,000.00	0.15%	0	$0.00
	FULTON BANK, N.A	2	$330,980.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$1,272,930.68	1.27%	0	$0.00
	GESA CREDIT UNION	2	$347,452.00	0.35%	0	$0.00

	GIBRALTAR MORTGAGE SERVICES, LLC	1	$163,203.29	0.16%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$159,365.53	0.16%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$496,177.84	0.5%	0	$0.00
	GUARDIAN CREDIT UNION	2	$326,000.00	0.33%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$175,000.00	0.17%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	2	$322,300.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	32	$5,264,800.09	5.26%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$165,771.30	0.17%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$169,340.97	0.17%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$169,984.07	0.17%	0	$0.00
	HOME APPROVALS DIRECT, INC	1	$174,000.00	0.17%	0	$0.00
	HOME FINANCING CENTER, INC	1	$165,000.00	0.16%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$510,404.00	0.51%	0	$0.00
	HOME SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,785,774.09	1.79%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$165,000.00	0.16%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$171,787.47	0.17%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$170,905.00	0.17%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$166,250.00	0.17%	0	$0.00
	HOMESTREET BANK	12	$1,971,352.00	1.97%	0	$0.00
	HOMEWISE	1	$153,000.00	0.15%	0	$0.00
	HOMEWOOD MORTGAGE, LLC - COR	1	$175,000.00	0.17%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$153,061.12	0.15%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$329,715.00	0.33%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$155,103.00	0.16%	0	$0.00
	INLANTA MORTGAGE, INC	3	$464,885.62	0.46%	0	$0.00
	INTERCAP LENDING INC	1	$153,000.00	0.15%	0	$0.00
	IQ CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$171,000.00	0.17%	0	$0.00
	KBHS HOME LOANS, LLC	1	$160,000.00	0.16%	0	$0.00

	KELLOGG COMMUNITY CREDIT UNION	1	$172,000.00	0.17%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$154,850.00	0.15%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$152,100.00	0.15%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$314,800.00	0.31%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$309,600.00	0.31%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$485,975.00	0.49%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$156,750.00	0.16%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$171,475.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	6	$995,650.00	1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$163,833.00	0.16%	0	$0.00
	LEGACY HOME LOANS LLC	1	$168,750.00	0.17%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	$328,500.00	0.33%	0	$0.00
	MAGNOLIA BANK, INC	2	$330,000.00	0.33%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$173,765.07	0.17%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$168,000.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$152,290.00	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$153,000.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$328,700.00	0.33%	0	$0.00
	MIDLAND STATES BANK	1	$157,600.00	0.16%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$152,795.58	0.15%	0	$0.00
	MORRIS BANK	1	$170,050.00	0.17%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$163,774.05	0.16%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$167,348.75	0.17%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$150,586.76	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$161,910.00	0.16%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$156,750.00	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$495,500.00	0.5%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$160,050.00	0.16%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$161,032.79	0.16%	0	$0.00

	MUFG UNION BANK, N.A	3	$476,300.00	0.48%	0	$0.00
	MYCUMORTGAGE, LLC	1	$151,905.00	0.15%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$172,000.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$164,000.00	0.16%	0	$0.00
	NATIONS LENDING CORPORATION	5	$827,553.00	0.83%	0	$0.00
	NOIC, INC	1	$173,100.00	0.17%	0	$0.00
	NORTHPOINTE BANK	3	$490,575.00	0.49%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$310,000.00	0.31%	0	$0.00
	NUMARK CREDIT UNION	1	$168,000.00	0.17%	0	$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC, ISAOA/ATIMA	1	$162,400.00	0.16%	0	$0.00
	ORRSTOWN BANK	1	$171,000.00	0.17%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$160,343.34	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$480,000.00	0.48%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$333,430.30	0.33%	0	$0.00
	PARKER COMMUNITY CREDIT UNION	1	$158,000.00	0.16%	0	$0.00
	PARKSIDE LENDING LLC	3	$495,030.00	0.49%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$152,200.00	0.15%	0	$0.00
	PEOPLES NATIONAL BANK	1	$160,735.60	0.16%	0	$0.00
	PHH MORTGAGE CORPORATION	8	$1,289,605.80	1.29%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$154,628.00	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$315,784.04	0.32%	0	$0.00
	PLAZA HOME MORTGAGE	1	$173,700.00	0.17%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$491,048.92	0.49%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$163,000.00	0.16%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$164,454.94	0.16%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$496,345.00	0.5%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$170,000.00	0.17%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$162,450.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$335,850.00	0.34%	0	$0.00
	PULTE MORTGAGE LLC	2	$318,760.00	0.32%	0	$0.00
	R P FUNDING INC	1	$166,000.00	0.17%	0	$0.00

	RED CANOE CREDIT UNION	1	$169,500.00	0.17%	0	$0.00
	RED RIVER BANK A CORPORATION	1	$158,349.24	0.16%	0	$0.00
	RENASANT BANK	5	$800,470.00	0.8%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$163,349.69	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$152,100.00	0.15%	0	$0.00
	RESMAC INC	1	$168,767.16	0.17%	0	$0.00
	RESMAC, INC	2	$323,500.00	0.32%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$164,269.43	0.16%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$329,000.00	0.33%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$154,000.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$154,000.00	0.15%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$175,000.00	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$163,800.00	0.16%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$642,850.00	0.64%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$491,600.00	0.49%	0	$0.00
	SANBORN CORPORATION	1	$160,050.00	0.16%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$160,000.00	0.16%	0	$0.00
	SANTANDER BANK, N.A	2	$333,717.18	0.33%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$165,300.00	0.17%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$643,619.03	0.64%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$670,100.00	0.67%	0	$0.00
	SEMPER HOME LOANS, INC	1	$161,287.33	0.16%	0	$0.00
	SENTE MORTGAGE, INC	1	$157,140.00	0.16%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$326,988.67	0.33%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$162,400.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,634,130.00	1.63%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$163,930.00	0.16%	0	$0.00
	SOLARITY CREDIT UNION	2	$328,063.91	0.33%	0	$0.00
	SOUTHERN LAKES CREDIT UNION	1	$151,905.00	0.15%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$164,900.00	0.16%	0	$0.00
	SPIRE CREDIT UNION	1	$166,320.00	0.17%	0	$0.00
	ST.MARY'S BANK	1	$160,000.00	0.16%	0	$0.00

	STATE FARM BANK, F.S.B	4	$690,541.60	0.69%	0	$0.00
	STEARNS LENDING INC	2	$325,750.00	0.33%	0	$0.00
	STEARNS LENDING, LLC	14	$2,310,201.03	2.31%	0	$0.00
	STIFEL BANK AND TRUST	1	$150,320.00	0.15%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	$170,558.91	0.17%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$166,500.00	0.17%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$159,709.41	0.16%	0	$0.00
	SUMMIT FUNDING, INC	9	$1,461,730.00	1.46%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$171,727.94	0.17%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$172,000.00	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$663,500.00	0.66%	0	$0.00
	TD BANK, N.A	3	$481,750.00	0.48%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$154,276.60	0.15%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$165,278.77	0.17%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$161,500.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$172,267.64	0.17%	0	$0.00
	THE MNONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$155,264.91	0.16%	0	$0.00
	THE MONEY SOURCE INC	3	$460,700.00	0.46%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$175,000.00	0.17%	0	$0.00
	THE PARK BANK	1	$164,250.00	0.16%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$318,800.00	0.32%	0	$0.00
	TOTALBANK	1	$175,000.00	0.17%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$158,650.00	0.16%	0	$0.00
	TRUHOME SOLUTIONS, LLC	2	$317,990.00	0.32%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,453,913.00	1.45%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$333,149.47	0.33%	0	$0.00
	UNITED COMMUNITY BANK	1	$173,200.00	0.17%	0	$0.00
	UNITED WHOLESALE MORTGAGE	20	$3,230,686.00	3.23%	0	$0.00
	UNITY MORTGAGE OF SC LLC	1	$165,878.21	0.17%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$150,996.33	0.15%	0	$0.00
		1	$152,891.33	0.15%	0	$0.00

		UNIVERSAL LENDING CORPORATION					
		UNIVERSITY FEDERAL CREDIT UNION	1	$171,200.00	0.17%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$330,400.00	0.33%	0	$0.00
		VERVE, A CREDIT UNION	1	$155,103.00	0.16%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$155,000.00	0.15%	0	$0.00
		Unavailable	2	$338,026.13	0.56%	0	$0.00
Total			**614**	**$100,026,462.53**	**100%**	**3**	**$491,434.33**
3140Q7TC1		ACADEMY MORTGAGE CORPORATION	28	$4,580,060.00	5.52%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$158,013.00	0.19%	0	$0.00
		ALTERRA GROUP, LLC	1	$168,000.00	0.2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$170,982.00	0.21%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$327,620.00	0.39%	0	$0.00
		AMERICAN FINANCING CORP	1	$155,381.40	0.19%	0	$0.00
		AMERICAN FINANCING CORPORATION, A C	1	$155,500.00	0.19%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$322,000.00	0.39%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$175,000.00	0.21%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$169,600.00	0.2%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$975,397.00	1.18%	0	$0.00
		AMERIFIRST FINANCIAL, INC	3	$496,635.00	0.6%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$174,000.00	0.21%	0	$0.00
		AMERIHOME MORTGAGE CORPORATON ,A GEORGIA CORPORATION	1	$171,279.24	0.21%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$162,779.11	0.2%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$172,800.00	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$313,702.00	0.38%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$153,250.00	0.18%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$152,290.00	0.18%	0	$0.00
		AUBURNBANK	1	$156,000.00	0.19%	0	$0.00
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$158,865.71	0.19%	0	$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.21%	0	$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$173,695.77	0.21%	0	$0.00
	BANK OF MILTON	1	$167,400.00	0.2%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$316,200.00	0.38%	0	$0.00
	BANNER BANK	1	$159,200.00	0.19%	0	$0.00
	BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	1	$168,000.00	0.2%	0	$0.00
	BAY EQUITY LLC	2	$326,000.00	0.39%	0	$0.00
	BLUE RIDGE BANK NA	1	$156,040.00	0.19%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$168,000.00	0.2%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$158,250.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$163,125.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC	3	$481,720.00	0.58%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$167,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$321,938.00	0.39%	0	$0.00
	BUSEY BANK	1	$171,600.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$999,500.00	1.2%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$303,302.00	0.37%	0	$0.00
	CARTUS HOME LOANS	1	$169,556.28	0.2%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$161,500.00	0.19%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$171,068.17	0.21%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$165,000.00	0.2%	0	$0.00
	CHARTER BANK	1	$162,000.00	0.2%	0	$0.00
	CHEMICAL BANK	2	$319,768.54	0.39%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,014,375.00	1.22%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$153,000.00	0.18%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$487,600.00	0.59%	0	$0.00
	CMG MORTGAGE, INC	2	$322,000.00	0.39%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,620,030.00	1.95%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$163,600.00	0.2%	0	$0.00
	COMMERCE BANK	1	$154,375.00	0.19%	0	$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	$159,200.00	0.19%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$162,500.00	0.2%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$170,516.01	0.21%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$171,200.00	0.21%	0	$0.00
	CORNERSTONE BANK	1	$167,900.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$167,600.00	0.2%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$167,500.00	0.2%	0	$0.00
	DAS ACQUISITION COMPANY	1	$155,103.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$322,791.21	0.39%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$330,491.00	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$171,336.00	0.21%	0	$0.00
	DMI FINANCIAL INC	1	$151,805.00	0.18%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$171,000.00	0.21%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$516,295.07	0.62%	0	$0.00
	ELECTRO SAVINGS CREDIT UNION	1	$168,150.00	0.2%	0	$0.00
	ELEMENT FUNDING	1	$165,811.34	0.2%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$175,000.00	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$175,000.00	0.21%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$159,000.00	0.19%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$472,900.00	0.57%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$160,000.00	0.19%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$327,450.00	0.39%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$493,255.00	0.59%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$174,600.00	0.21%	0	$0.00
	EVOLVE BANK & TRUST	1	$166,250.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$328,500.00	0.4%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$160,783.13	0.19%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$158,785.83	0.19%	0	$0.00
	FBC MORTGAGE, LLC	5	$802,199.00	0.97%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$330,490.00	0.4%	0	$0.00
	FINANCE OF AMERICA LLC	11	$1,820,704.90	2.19%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$843,450.00	1.02%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$160,000.00	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$166,275.72	0.2%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$159,600.00	0.19%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$335,150.00	0.4%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$159,315.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$153,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$172,850.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	3	$488,581.16	0.59%	0	$0.00
	FIRST RELAINCE BANK	1	$171,000.00	0.21%	0	$0.00
	FIRST STATE BANK	1	$170,306.45	0.21%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$175,000.00	0.21%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$174,400.00	0.21%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$174,800.00	0.21%	0	$0.00
	FIRSTBANK	2	$317,331.70	0.38%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$167,768.54	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,006,286.42	1.21%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$151,850.00	0.18%	0	$0.00
	GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	$160,898.02	0.19%	0	$0.00
	GESA CREDIT UNION	1	$164,000.00	0.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$174,900.00	0.21%	0	$0.00
	GREAT WESTERN BANK	1	$172,500.00	0.21%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$157,035.00	0.19%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$312,791.27	0.38%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$173,850.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	34	$5,554,416.47	6.69%	0	$0.00
	HEARTLAND CREDIT UNION	1	$168,500.00	0.2%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$155,200.00	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$167,778.77	0.2%	0	$0.00
	HOME FEDERAL BANK, A FEDERALLY CHAR	1	$154,496.29	0.19%	0	$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$165,000.00	0.2%	0	$0.00
		4	$659,630.00	0.79%	0	$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$812,150.00	0.98%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$157,600.00	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$169,200.00	0.2%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$170,321.93	0.21%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$166,769.92	0.2%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$307,480.00	0.37%	0	$0.00
	HOMESTREET BANK	5	$821,925.00	0.99%	0	$0.00
	HOMEWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILI	1	$171,000.00	0.21%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$501,250.00	0.6%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$169,000.00	0.2%	0	$0.00
	INDEPENDENT BANK	2	$325,310.00	0.39%	0	$0.00
	INLANTA MORTGAGE INC	1	$157,146.00	0.19%	0	$0.00
	INLANTA MORTGAGE, INC	2	$332,500.00	0.4%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES	1	$165,000.00	0.2%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$171,000.00	0.21%	0	$0.00
	INWOOD NATIONAL BANK	1	$159,779.57	0.19%	0	$0.00
	J PHILIPS MORTGAGE GROUP INC DBA JP MORTGAGE GROUP	1	$155,367.27	0.19%	0	$0.00
	JEANNE D'ARC CREDIT UNION	2	$310,114.22	0.37%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$167,777.75	0.2%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$166,320.00	0.2%	0	$0.00
	KENTUCKY HOUSING CORPORATION	6	$997,625.00	1.2%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$491,000.00	0.59%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$326,250.00	0.39%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	4	$624,510.37	0.75%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$330,155.00	0.4%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$164,825.00	0.2%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$172,840.00	0.21%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$160,000.00	0.19%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$167,600.00	0.2%	0	$0.00

	LOANWISE FINANCIAL LLC	1	$159,200.00	0.19%	0	$0.00
	MAGNOLIA STATE MORTGAGE, LLC	1	$151,612.00	0.18%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$167,000.00	0.2%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$329,239.85	0.4%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$169,708.89	0.2%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$161,250.00	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$157,700.00	0.19%	0	$0.00
	MEIJER CREDIT UNION	1	$168,467.00	0.2%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$168,842.91	0.2%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$165,000.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$494,700.00	0.6%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$173,600.00	0.21%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$157,600.00	0.19%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$164,000.00	0.2%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGTHPATH MORTGAGE A CORPORATION	1	$153,708.05	0.19%	0	$0.00
	MORTGAGE CENTER LLC	1	$151,050.00	0.18%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$158,400.00	0.19%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$171,380.00	0.21%	0	$0.00
	MUFG UNION BANK, N.A	1	$165,000.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$338,050.00	0.41%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$156,750.00	0.19%	0	$0.00
	NEW PENN FINANCIAL LLC	1	$156,548.23	0.19%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$157,638.35	0.19%	0	$0.00
	NICOLET NATIONAL BANK	1	$162,000.00	0.2%	0	$0.00
	NORTHEAST SECURITY BANK	1	$162,000.00	0.2%	0	$0.00
	NORTHPOINTE BANK	2	$338,170.00	0.41%	0	$0.00
	NORTHVIEW BANK	1	$155,200.00	0.19%	0	$0.00
	NTFN, INC	1	$172,800.00	0.21%	0	$0.00
	NTFN, INC, A CORPORATION	1	$166,822.00	0.2%	0	$0.00
	NUMERICA CREDIT UNION	1	$174,988.00	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$150,700.00	0.18%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$328,274.82	0.4%	0	$0.00
	OLD NATIONAL BANK	1	$168,000.00	0.2%	0	$0.00
	OTTAWA SAVINGS BANK	1	$160,800.00	0.19%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$311,050.00	0.37%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$309,400.00	0.37%	0	$0.00
	PARKSIDE LENDING LLC	3	$493,925.00	0.6%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$170,100.00	0.2%	0	$0.00
	PEOPLES COMMUNITY BANK	1	$166,000.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$161,500.00	0.19%	0	$0.00
	PHH HOME LOANS, LLC	2	$334,400.00	0.4%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$631,623.44	0.76%	0	$0.00
	PLANET HOME LENDING, LLC	1	$170,000.00	0.2%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$329,750.00	0.4%	0	$0.00
	PLAZA HOME MORTGAGE	2	$341,250.00	0.41%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$982,931.25	1.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,000.00	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$1,149,058.00	1.38%	0	$0.00
	QUALSTAR CREDIT UNION	1	$152,693.90	0.18%	0	$0.00
	R P FUNDING INC	1	$157,670.00	0.19%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$157,140.00	0.19%	0	$0.00
	RESIDENTIAL BANCORP	1	$160,000.00	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$317,150.00	0.38%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$169,215.38	0.2%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$161,212.00	0.19%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$339,900.00	0.41%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$330,500.00	0.4%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$672,280.00	0.81%	0	$0.00
	SANTANDER BANK, N.A	1	$162,248.19	0.2%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$166,860.22	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$161,500.00	0.19%	0	$0.00
	SENTE MORTGAGE, INC	1	$172,000.00	0.21%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$511,912.36	0.62%	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$164,500.00	0.2%	0	$0.00
		6	$970,035.00	1.17%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$169,600.00	0.2%	0	$0.00
	SMG MORTGAGE GROUP	1	$153,000.00	0.18%	0	$0.00
	SOFI LENDING CORP	4	$665,899.00	0.8%	0	$0.00
	SOMERSET TRUST COMPANY	1	$156,750.00	0.19%	0	$0.00
	SOUTH ATLANTIC BANK	1	$160,000.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$172,000.00	0.21%	0	$0.00
	SOUTH STATE BANK	1	$172,500.00	0.21%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$170,000.00	0.2%	0	$0.00
	SPACE COAST CREDIT UNION	1	$170,900.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	2	$328,588.89	0.4%	0	$0.00
	STEARNS LENDING INC	1	$156,655.00	0.19%	0	$0.00
	STEARNS LENDING, LLC	15	$2,447,048.74	2.95%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$157,982.04	0.19%	0	$0.00
	SUMMIT FUNDING, INC	7	$1,146,300.00	1.38%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$326,503.16	0.39%	0	$0.00
	TD BANK, N.A	1	$166,500.00	0.2%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$168,833.32	0.2%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$151,795.26	0.18%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$165,671.43	0.2%	0	$0.00
	THE BANK OF CARBONDALE	1	$169,500.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$164,078.68	0.2%	0	$0.00
	THE MONEY SOURCE INC	1	$173,630.00	0.21%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$169,750.00	0.2%	0	$0.00
	THE PEOPLES BANK	1	$170,905.00	0.21%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$175,000.00	0.21%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$158,175.00	0.19%	0	$0.00
	TRAVIS CREDIT UNION	1	$165,094.00	0.2%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$163,850.00	0.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$339,000.00	0.41%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$159,558.36	0.19%	0	$0.00
	UNITED BANK	1	$152,953.77	0.18%	0	$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$169,750.00	0.2%	0	$0.00

		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$162,176.26	0.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$3,916,721.41	4.72%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$158,400.00	0.19%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$150,142.86	0.18%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$156,000.00	0.19%	0	$0.00
		VALLEY NATIONAL BANK	1	$160,176.36	0.19%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$161,277.50	0.19%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$165,205.00	0.2%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$149,421.09	0.18%	0	$0.00
		ZB, N,A, DBA NEVADA STATE BANK	1	$166,000.00	0.2%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$150,300.00	0.21%	0	$0.00
Total			**507**	**$83,012,489.52**	**100%**	**0**	**$0.00**
3140Q7TD9		ACADEMY MORTGAGE CORPORATION	1	$188,157.49	0.27%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$180,405.00	0.26%	0	$0.00
		ACHIEVA CREDIT UNION	2	$363,750.00	0.52%	0	$0.00
		ALL WESTERN MORTGAGE, INC. - COR	1	$197,550.00	0.28%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	2	$375,959.81	0.53%	0	$0.00
		ALTERRA GROUP, LLC	2	$360,250.00	0.51%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$368,750.00	0.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$192,250.00	0.27%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$187,000.00	0.27%	0	$0.00
		AMERICAN HERITAGE CAPITAL LP	1	$188,800.00	0.27%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$188,000.00	0.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$189,000.00	0.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$184,062.76	0.26%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$365,800.00	0.52%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$177,655.00	0.25%	0	$0.00
			1	$180,000.00	0.26%	0	$0.00

	AMERIDREAM MORTGAGE GROUP, LLC					
	AMERIFIRST FINANCIAL CORPORATION	3	$540,445.00	0.77%	0	$0.00
	AMERIS BANK	1	$191,824.00	0.27%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$185,480.43	0.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$193,500.00	0.28%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$566,620.00	0.81%	0	$0.00
	ATLATNIC BAY MORTGAGE GROUP LLC	1	$193,325.00	0.27%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$193,030.00	0.27%	0	$0.00
	BANK OF ENGLAND	2	$374,000.00	0.53%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$187,000.00	0.27%	0	$0.00
	BAXTER CREDIT UNION	1	$198,000.00	0.28%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$178,200.00	0.25%	0	$0.00
	BEST CAPITAL FUNDING	1	$192,000.00	0.27%	0	$0.00
	BLUE RIDGE BANK, N.A	1	$189,500.00	0.27%	0	$0.00
	BOFI FEDERAL BANK	1	$176,000.00	0.25%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$187,500.00	0.27%	0	$0.00
	BOKF NA DBA MOBANK	1	$178,000.00	0.25%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$195,920.00	0.28%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$196,000.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC	2	$364,300.00	0.52%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$383,745.81	0.55%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$193,500.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$375,750.00	0.53%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,103,417.00	1.57%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$385,200.00	0.55%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$577,841.33	0.82%	0	$0.00
	CEDAR MILL MORTGAGE	1	$196,318.41	0.28%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$192,000.00	0.27%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$185,600.00	0.26%	0	$0.00
	CENTURY LENDING COMPANY	5	$943,413.00	1.34%	0	$0.00
	CHEMICAL BANK	3	$583,902.72	0.83%	0	$0.00
	CITIZENS FIRST BANK	1	$186,400.00	0.27%	0	$0.00
	CITYWIDE BANKS	2	$366,900.00	0.52%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$364,000.00	0.52%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$754,491.56	1.07%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$199,242.13	0.28%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$191,250.00	0.27%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$178,965.00	0.25%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$195,750.00	0.28%	0	$0.00
	CONSUMERS CREDIT UNION	1	$187,000.00	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$377,734.97	0.54%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$373,480.00	0.53%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$184,792.00	0.26%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$199,960.00	0.28%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$175,920.00	0.25%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$199,500.00	0.28%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$384,830.99	0.55%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$375,595.00	0.53%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$549,110.14	0.78%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$1,108,104.27	1.58%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$190,320.00	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$182,400.00	0.26%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$195,500.00	0.28%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$193,000.00	0.27%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.26%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$371,905.00	0.53%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,692,025.26	2.41%	0	$0.00
	FARMERS STATE BANK	1	$185,800.00	0.26%	0	$0.00
	FBC MORTGAGE, LLC	4	$762,377.00	1.08%	0	$0.00
	FEMBI MORTGAGE	1	$195,741.90	0.28%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$382,074.30	0.54%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	$188,438.05	0.27%	0	$0.00

	FINANCE OF AMERICA LLC	6	$1,145,027.00	1.63%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$367,550.00	0.52%	0	$0.00
	FIRST BANK	1	$183,250.00	0.26%	0	$0.00
	FIRST CREEK LENDING, LLC	1	$179,525.05	0.26%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$189,520.00	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,500.00	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$191,818.35	0.27%	0	$0.00
	FIRST INTERSTATE BANK	2	$383,500.99	0.55%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$185,000.00	0.26%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$187,200.00	0.27%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$187,200.00	0.27%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$183,920.00	0.26%	0	$0.00
	FIRSTRUST BANK	1	$176,000.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$364,298.94	0.52%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$197,337.73	0.28%	0	$0.00
	GEO-CORP, INC	1	$198,750.00	0.28%	0	$0.00
	GESA CREDIT UNION	1	$195,605.00	0.28%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$179,500.00	0.26%	0	$0.00
	GOLDEN BELT BANK FSA	1	$182,000.00	0.26%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$184,761.86	0.26%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$180,200.00	0.26%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$195,000.00	0.28%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$191,920.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	20	$3,732,412.67	5.31%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$371,725.93	0.53%	0	$0.00
	HARBORONE BANK	2	$359,200.00	0.51%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$185,000.00	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,672,658.00	2.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$565,750.00	0.8%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$187,500.00	0.27%	0	$0.00
	HOMESTREET BANK	4	$773,150.00	1.1%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$185,725.00	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$177,600.00	0.25%	0	$0.00
	INDEPENDENT BANK	2	$395,980.00	0.56%	0	$0.00

	INTERCAP LENDING INC	1	$184,000.00	0.26%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$180,000.00	0.26%	0	$0.00
	JLB CORPORATION - COR	1	$189,200.00	0.27%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$194,243.88	0.28%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$377,250.00	0.54%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$199,500.00	0.28%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$383,800.00	0.55%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$176,000.00	0.25%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$199,000.00	0.28%	0	$0.00
	LANDMARK CREDIT UNION	3	$581,442.71	0.83%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$548,000.00	0.78%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,073.20	0.26%	0	$0.00
	LHM FINANCIAL DBA CNN MORTGAGE	1	$186,950.00	0.27%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$195,000.00	0.28%	0	$0.00
	M/I FINANCIAL, LLC	1	$199,930.00	0.28%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$178,092.47	0.25%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$356,000.00	0.51%	0	$0.00
	MERIDIAN BANK	1	$177,510.00	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$197,327.67	0.28%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$393,200.00	0.56%	0	$0.00
	MIDLAND STATES BANK	1	$184,500.00	0.26%	0	$0.00
	MIDWEST BANK N.A	1	$174,271.95	0.25%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$192,933.00	0.27%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$185,509.22	0.26%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$364,864.79	0.52%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$199,960.00	0.28%	0	$0.00
	MYCUMORTGAGE, LLC	1	$185,836.78	0.26%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$195,000.00	0.28%	0	$0.00
	NATIONS LENDING CORPORATION	1	$175,050.00	0.25%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$192,400.00	0.27%	0	$0.00
	NORTHPOINTE BANK	2	$359,450.00	0.51%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$192,000.00	0.27%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,638,555.02	2.33%	0	$0.00
	PARKSIDE LENDING LLC	2	$382,259.93	0.54%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$180,500.00	0.26%	0	$0.00
	PEOPLES BANK	1	$191,750.00	0.27%	0	$0.00
	PEOPLES BANK - FREELAND	1	$175,750.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$549,686.00	0.78%	0	$0.00
	PEOPLES NATIONAL BANK	1	$183,578.38	0.26%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$194,750.00	0.28%	0	$0.00
	PHH MORTGAGE CORPORATION	6	$1,115,098.28	1.59%	0	$0.00
	PINNACLE BANK	1	$177,600.00	0.25%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$371,655.00	0.53%	0	$0.00
	PLAZA HOME MORTGAGE	4	$739,862.00	1.05%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$379,200.00	0.54%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$186,200.00	0.26%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$546,305.00	0.78%	0	$0.00
	PULTE MORTGAGE LLC	1	$195,416.00	0.28%	0	$0.00
	R P FUNDING INC	1	$190,400.00	0.27%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$379,900.00	0.54%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$188,317.13	0.27%	0	$0.00
	REDWOOD CAPITAL BANK	1	$182,495.00	0.26%	0	$0.00
	RENAISSANCE LENDERS INC	1	$189,000.00	0.27%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$190,000.00	0.27%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$384,945.41	0.55%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$544,800.00	0.77%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$194,000.00	0.28%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,750.00	0.26%	0	$0.00
	SANTANDER BANK, N.A	2	$374,808.21	0.53%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$190,000.00	0.27%	0	$0.00
	SEACOAST NATIONAL BANK	1	$192,500.00	0.27%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$186,000.00	0.26%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$198,708.90	0.28%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$183,532.92	0.26%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	$178,257.00	0.25%	0	$0.00
	SEMPER HOME LOANS INC	1	$180,000.00	0.26%	0	$0.00
	SENTE MORTGAGE, INC	2	$378,175.00	0.54%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$185,000.00	0.26%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$192,146.64	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$755,550.00	1.07%	0	$0.00
	SOFI LENDING CORP	2	$375,800.00	0.53%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$198,850.00	0.28%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$184,300.00	0.26%	0	$0.00
	SOUTH STATE BANK	2	$356,150.00	0.51%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$196,000.00	0.28%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$176,000.00	0.25%	0	$0.00
	STAR FINANCIAL BANK	1	$183,200.00	0.26%	0	$0.00
	STEARNS LENDING, LLC	10	$1,833,434.95	2.61%	0	$0.00
	STRATEGIC MORTGAGE SOLUTIONS INC	1	$191,200.00	0.27%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$180,978.38	0.26%	0	$0.00
	TD BANK, N.A	1	$180,000.00	0.26%	0	$0.00
	TEXAS BANK	1	$178,400.00	0.25%	0	$0.00
	THE CLAY CITY BANKING COMPANY	1	$177,000.00	0.25%	0	$0.00
	THE MONEY SOURCE INC	1	$180,000.00	0.26%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$190,000.00	0.27%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	$762,650.00	1.08%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$378,104.94	0.54%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$178,750.40	0.25%	0	$0.00
	TRUST MORTGAGE LENDING CORP	1	$195,613.61	0.28%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$914,690.00	1.3%	0	$0.00
	UNITED BANK	2	$374,908.08	0.53%	0	$0.00
	UNITED COMMUNITY BANK	1	$176,250.00	0.25%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$378,800.00	0.54%	0	$0.00
	USA FINANCIAL GROUP INC	1	$197,982.50	0.28%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$198,500.00	0.28%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$177,995.00	0.25%	0	$0.00

		WESBANCO BANK, INC	1	$195,747.71	0.28%	0	$0.00
		WESLAND FINANCIAL CORP	1	$183,000.00	0.26%	0	$0.00
		WEST COAST MORTGAGE GROUP AND REALTY	1	$190,000.00	0.27%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$193,425.00	0.28%	0	$0.00
		WORKERS' CREDIT UNION	1	$177,530.32	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$181,360.86	0.26%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$185,700.00	0.31%	0	$0.00
Total			**376**	**$70,321,486.09**	**100%**	**0**	**$0.00**
3140Q7TE7		4 FRONT CREDIT UNION	1	$78,375.00	0.24%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$60,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$534,095.00	1.67%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$68,707.32	0.21%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$70,000.00	0.22%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$63,640.76	0.2%	0	$0.00
		ALLIANT BANK	1	$69,350.00	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$70,000.00	0.22%	0	$0.00
		ALLY BANK	1	$38,500.00	0.12%	0	$0.00
		ALPINE BANK & TRUST CO	1	$57,224.07	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	1	$66,500.00	0.21%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$59,919.18	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$84,000.00	0.26%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$70,000.00	0.22%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$68,800.00	0.21%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$82,650.00	0.26%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$68,000.00	0.21%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$117,000.00	0.37%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$395,185.00	1.23%	0	$0.00
		AMERIS BANK	3	$216,220.05	0.67%	0	$0.00
		ANSTAFF BANK	1	$82,175.00	0.26%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$48,900.00	0.15%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$249,005.00	0.78%	0	$0.00
		ARVEST BANK	4	$261,720.00	0.82%	0	$0.00

	ASSEMBLIES OF GOD CREDIT UNION	1	$66,000.00	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$381,324.01	1.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$65,000.00	0.2%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$67,590.00	0.21%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	3	$206,303.00	0.64%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$71,128.36	0.22%	0	$0.00
	AZURA CREDIT UNION	1	$71,250.00	0.22%	0	$0.00
	BANCORPSOUTH	1	$61,600.00	0.19%	0	$0.00
	BANCORPSOUTH BANK	1	$50,400.00	0.16%	0	$0.00
	BANK MUTUAL	1	$61,500.00	0.19%	0	$0.00
	BANK OF THE JAMES	1	$60,000.00	0.19%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$85,000.00	0.27%	0	$0.00
	BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	$84,000.00	0.26%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$58,500.00	0.18%	0	$0.00
	BANNER BANK	2	$140,600.00	0.44%	0	$0.00
	BAY AREA CREDIT UNION	1	$54,400.00	0.17%	0	$0.00
	BAY EQUITY LLC	3	$230,200.00	0.72%	0	$0.00
	BERKSHIRE BANK	1	$75,600.00	0.24%	0	$0.00
	BEST REWARD CREDIT UNION	1	$65,000.00	0.2%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$80,000.00	0.25%	0	$0.00
	BOFI FEDERAL BANK	1	$51,500.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$161,250.00	0.5%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$74,000.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC	2	$102,250.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$58,300.00	0.18%	0	$0.00
	CALIFORNIA BANK & TRUST, A CORPORATION	1	$65,000.00	0.2%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$64,000.00	0.2%	0	$0.00
	CASON HOME LOANS	1	$79,028.37	0.25%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$80,391.31	0.25%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$78,400.00	0.24%	0	$0.00
	CENTURY LENDING COMPANY	1	$77,500.00	0.24%	0	$0.00

	CHEMICAL BANK	4	$276,104.83	0.86%	0	$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$63,000.00	0.2%	0	$0.00
	CHEMICAL BANK PORTAGE	1	$60,000.00	0.19%	0	$0.00
	CHEMICAL BANK SAGINAW	1	$79,325.00	0.25%	0	$0.00
	CHEMICAL BANK SOUTH HAVEN MAIN	1	$63,110.42	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$80,625.00	0.25%	0	$0.00
	CITIBANK,N.A	1	$78,359.39	0.24%	0	$0.00
	CITIZENS STATE BANK	1	$64,000.00	0.2%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$82,800.00	0.26%	0	$0.00
	CIVISTA BANK	1	$38,400.00	0.12%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$80,000.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$54,000.00	0.17%	0	$0.00
	COLEMAN COUNTY STATE BANK	1	$42,120.00	0.13%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$75,000.00	0.23%	0	$0.00
	COMERICA BANK	1	$56,700.00	0.18%	0	$0.00
	COMMERCE BANK	1	$75,000.00	0.23%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$85,000.00	0.27%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$73,625.00	0.23%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$124,166.16	0.39%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$134,000.00	0.42%	0	$0.00
	CREDIT UNION OF AMERICA	2	$139,050.00	0.43%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$742,468.00	2.32%	0	$0.00
	CUSO HOME LENDING	1	$59,600.00	0.19%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$45,000.00	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$113,000.00	0.35%	0	$0.00
	DFCU FINANCIAL	2	$119,250.00	0.37%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$99,790.00	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$90,001.00	0.28%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$79,305.00	0.25%	0	$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$68,495.00	0.21%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$39,946.12	0.12%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	$70,000.00	0.22%	0	$0.00

	COMPAN					
	EMBRACE HOME LOANS, INC	3	$211,240.00	0.66%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$293,350.00	0.92%	0	$0.00
	EQUITY PRIME MORTAGE LLC, A LIMITED LIABILITY COMPANY	1	$61,598.00	0.19%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$162,368.00	0.51%	0	$0.00
	EVOLVE BANK & TRUST	1	$84,875.00	0.26%	0	$0.00
	EXCHANGE STATE BANK	1	$48,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$612,053.00	1.91%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$76,000.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$80,750.00	0.25%	0	$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$81,000.00	0.25%	0	$0.00
	FBC MORTGAGE, LLC	3	$197,120.00	0.62%	0	$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$70,000.00	0.22%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$485,118.10	1.51%	0	$0.00
	FIRST BANK	1	$75,225.00	0.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$70,000.00	0.22%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$71,936.00	0.22%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$84,000.00	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$123,925.00	0.39%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	$107,022.13	0.33%	0	$0.00
	FIRST INTERSTATE BANK	1	$74,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK	1	$70,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$283,388.83	0.88%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$60,000.00	0.19%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$76,533.00	0.24%	0	$0.00
	FIRST SOUTH BANK	1	$54,000.00	0.17%	0	$0.00
	FIRST STATE BANK	1	$78,400.00	0.24%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$60,000.00	0.19%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$65,000.00	0.2%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$75,110.73	0.23%	0	$0.00

	FIRST UNITED CREDIT UNION	1	$40,950.00	0.13%	0	$0.00
	FIRST WORLD MORTGAGE	1	$65,000.00	0.2%	0	$0.00
	FIRSTRUST BANK	1	$60,000.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$67,911.82	0.21%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$131,750.00	0.41%	0	$0.00
	FORUM CREDIT UNION	1	$77,600.00	0.24%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$63,911.32	0.2%	0	$0.00
	FULTON BANK, N.A	1	$79,920.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$646,084.00	2.02%	0	$0.00
	GECU	1	$85,000.00	0.27%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$60,750.00	0.19%	0	$0.00
	GESA CREDIT UNION	1	$48,780.00	0.15%	0	$0.00
	GMFS, LLC	2	$149,550.00	0.47%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$153,959.37	0.48%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$60,000.00	0.19%	0	$0.00
	GREAT NORTH BANK	1	$38,950.00	0.12%	0	$0.00
	GREAT WESTERN BANK	2	$116,249.00	0.36%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$52,800.00	0.16%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$70,000.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$744,987.27	2.32%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$67,097.49	0.21%	0	$0.00
	HEARTLAND CREDIT UNION	2	$132,700.00	0.41%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$325,981.28	1.02%	0	$0.00
	HOME SAVINGS BANK	1	$50,250.00	0.16%	0	$0.00
	HOME STATE BANK, N.A	1	$69,840.00	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$387,579.71	1.21%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$80,750.00	0.25%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$75,140.00	0.23%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$235,043.00	0.73%	0	$0.00
	HOMETOWN BANK	1	$62,500.00	0.2%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$77,600.00	0.24%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$194,500.00	0.61%	0	$0.00
	INDEPENDENT BANK	6	$344,532.00	1.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$80,210.49	0.25%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$72,750.00	0.23%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$75,380.11	0.24%	0	$0.00

	KELLOGG COMMUNITY CREDIT UNION	2	$130,400.00	0.41%	0	$0.00
	KENTLAND BANK	1	$76,800.00	0.24%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$159,575.00	0.5%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$128,200.00	0.4%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$63,750.00	0.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$137,048.00	0.43%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$112,075.00	0.35%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$73,700.00	0.23%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$75,000.00	0.23%	0	$0.00
	LOAN SIMPLE, INC	1	$75,000.00	0.23%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$70,967.25	0.22%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$78,000.00	0.24%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$40,125.00	0.13%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$49,582.99	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$75,000.00	0.23%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$163,450.00	0.51%	0	$0.00
	MORTGAGE 4 U LLC	1	$81,000.00	0.25%	0	$0.00
	MORTGAGE CENTER LLC	2	$147,600.00	0.46%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$158,041.00	0.49%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$65,000.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$75,000.00	0.23%	0	$0.00
	MYCUMORTGAGE, LLC	2	$148,193.08	0.46%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$85,000.00	0.27%	0	$0.00
	NATIONS LENDING CORPORATION	4	$255,784.00	0.8%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$84,885.51	0.26%	0	$0.00
	NBKC BANK	2	$163,000.00	0.51%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$82,688.47	0.26%	0	$0.00
	NORTH AMERICAN STATE BANK	1	$47,045.00	0.15%	0	$0.00
	NORTHPOINTE BANK	2	$122,050.00	0.38%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$81,225.00	0.25%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$157,450.00	0.49%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$71,250.00	0.22%	0	$0.00
	ONEAZ CREDIT UNION	1	$71,250.00	0.22%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$76,300.00	0.24%	0	$0.00

	PEOPLES BANK	2	$150,950.00	0.47%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$80,000.00	0.25%	0	$0.00
	PHELPS COUNTY BANK	1	$79,600.00	0.25%	0	$0.00
	PHENIX GIRARD BANK	1	$77,897.29	0.24%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$233,188.48	0.73%	0	$0.00
	PINNACLE BANK	2	$95,000.00	0.3%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$150,305.00	0.47%	0	$0.00
	PLAZA HOME MORTGAGE	1	$80,000.00	0.25%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$132,450.00	0.41%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$64,000.00	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$146,328.82	0.46%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$58,800.00	0.18%	1	$58,320.43
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	$58,100.00	0.18%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$85,000.00	0.27%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$148,500.00	0.46%	0	$0.00
	PROVIDENCE BANK	1	$26,250.00	0.08%	0	$0.00
	PS BANK	1	$66,900.00	0.21%	0	$0.00
	R P FUNDING INC	1	$75,000.00	0.23%	0	$0.00
	RABOBANK, N.A	1	$50,000.00	0.16%	0	$0.00
	RCSBANK	1	$72,400.00	0.23%	0	$0.00
	RENASANT BANK	5	$382,056.19	1.19%	0	$0.00
	REPUBLIC BANK & TRUST	1	$84,000.00	0.26%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$148,720.00	0.46%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$85,000.00	0.27%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$50,000.00	0.16%	0	$0.00
	ROXBORO SAVINGS BANK	1	$45,000.00	0.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	12	$844,000.00	2.63%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$549,588.00	1.71%	0	$0.00
	SAN MATEO CREDIT UNION	1	$60,000.00	0.19%	0	$0.00
	SANTANDER BANK, N.A	3	$163,488.89	0.51%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$75,000.00	0.23%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	$83,172.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$124,681.00	0.39%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$73,380.00	0.23%	0	$0.00
	SOLARITY CREDIT UNION	1	$81,772.43	0.26%	0	$0.00
	SOUTH STATE BANK	1	$85,000.00	0.27%	0	$0.00

	ST.MARY'S BANK	1	$46,000.00	0.14%	0	$0.00
	STATE FARM BANK, F.S.B	12	$766,681.73	2.39%	0	$0.00
	STATE SAVINGS BANK	1	$80,000.00	0.25%	0	$0.00
	STATEWIDE MORTGAGE	1	$65,455.00	0.2%	0	$0.00
	STEARNS LENDING INC	2	$148,344.14	0.46%	0	$0.00
	STEARNS LENDING, LLC	9	$646,900.00	2.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$49,871.03	0.16%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	$79,897.02	0.25%	0	$0.00
	SUMMIT FUNDING, INC	1	$50,000.00	0.16%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$76,000.00	0.24%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$74,835.72	0.23%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$59,453.09	0.19%	0	$0.00
	TD BANK, N.A	3	$227,600.00	0.71%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$65,450.00	0.2%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$38,200.00	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$54,950.00	0.17%	0	$0.00
	TRI COUNTIES BANK	1	$11,250.00	0.04%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$72,580.00	0.23%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$141,275.00	0.44%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$797,264.58	2.49%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$68,400.00	0.21%	0	$0.00
	UNITED COMMUNITY BANK	1	$44,800.00	0.14%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$72,000.00	0.22%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$511,798.73	1.6%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$62,000.00	0.19%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$131,800.00	0.41%	0	$0.00
	US MORTGAGE CORPORATION	1	$85,000.00	0.27%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$67,803.00	0.21%	0	$0.00
	VENTURE BANK	3	$213,000.00	0.66%	0	$0.00
	WELLS FARGO BANK, N.A	1	$76,931.00	0.24%	0	$0.00
	WESTFIELD BANK FSB	1	$66,800.00	0.21%	0	$0.00
	WHITE EAGLE CREDIT UNION	1	$40,000.00	0.12%	0	$0.00
	WORKERS' CREDIT UNION	1	$81,466.15	0.25%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	$65,000.00	0.2%	0	$0.00

		ZB, N.A. DBA VECTRA BANK COLORADO	1	$80,000.00	0.25%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$85,000.00	0.27%	0	$0.00
		Unavailable	2	$103,720.86	0.35%	0	$0.00
Total			**470**	**$32,050,732.45**	**100%**	**1**	**$58,320.43**
3140Q7TF4		1ST CONSTITUTION BANK	1	$315,250.00	0.15%	0	$0.00
		1ST FINANCIAL, INC	1	$266,000.00	0.13%	0	$0.00
		A-Z MORTGAGE INC	1	$329,650.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,982,640.61	0.94%	0	$0.00
		ACCESS NATIONAL BANK - COR	1	$241,938.17	0.11%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$256,500.00	0.12%	0	$0.00
		ALTERRA GROUP, LLC	5	$1,680,305.00	0.79%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$658,718.00	0.31%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$400,950.00	0.19%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$237,650.00	0.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$308,750.00	0.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$291,594.17	0.14%	0	$0.00
		AMERICAN PACIFIC MTG CORP	7	$2,426,543.00	1.15%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$274,146.66	0.13%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$273,809.00	0.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$424,100.00	0.2%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$413,250.00	0.2%	0	$0.00
		AMERIS BANK	1	$251,750.00	0.12%	0	$0.00
		APEX HOME LOANS, INC	1	$294,120.91	0.14%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$562,132.54	0.27%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$203,886.15	0.1%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$218,218.73	0.1%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$438,615.00	0.21%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$423,541.53	0.2%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,073,500.00	0.51%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$383,800.00	0.18%	0	$0.00

	BANK OF ENGLAND	1	$306,394.00	0.14%	0	$0.00
	BANK OF THE JAMES	1	$215,893.73	0.1%	0	$0.00
	BANK SNB ISAOA	1	$277,400.00	0.13%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$309,700.00	0.15%	0	$0.00
	BAY EQUITY LLC	5	$1,816,475.00	0.86%	0	$0.00
	BAY MORTGAGE CORPORATION	1	$225,795.44	0.11%	0	$0.00
	BELL BANK	1	$386,888.00	0.18%	0	$0.00
	BLUE EAGLE CREDIT UNION	1	$307,385.39	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$327,750.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$369,620.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	8	$2,693,542.75	1.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,388,407.00	0.66%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,047,856.00	0.97%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$386,060.00	0.18%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$209,076.52	0.1%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$501,250.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$743,778.23	0.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$206,150.00	0.1%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$394,667.65	0.19%	0	$0.00
	CARROLLTON BANK	1	$399,000.00	0.19%	0	$0.00
	CASON HOME LOANS	1	$331,957.24	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$2,110,830.00	1%	0	$0.00
	CENDERA FUNDING, INC	1	$290,700.00	0.14%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$230,375.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,434,400.00	0.68%	0	$0.00
	CHARTERBANK	1	$233,700.00	0.11%	0	$0.00
	CHEMICAL BANK	1	$235,600.00	0.11%	0	$0.00
	CHEMICAL BANK EAST PARIS	1	$322,905.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$302,300.00	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$1,013,300.00	0.48%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$388,000.00	0.18%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$264,111.26	0.12%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$1,706,700.00	0.81%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,316,005.00	1.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$227,514.50	0.11%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$216,500.00	0.1%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$261,547.21	0.12%	0	$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	$217,863.28	0.1%	0	$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	$239,439.03	0.11%	0	$0.00
	CROSS COUNTRY MORTGAGE ,INC.,A CORPORATION	1	$246,905.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,497,985.52	0.71%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$202,255.00	0.1%	0	$0.00
	DEERWOOD BANK	1	$312,424.89	0.15%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$229,059.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$407,687.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$1,270,757.00	0.6%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$816,187.00	0.39%	0	$0.00
	DMI FINANCIAL, INC	1	$232,750.00	0.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$307,005.90	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$298,855.93	0.14%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,032,650.00	0.49%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,255,152.64	0.59%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	8	$2,358,265.14	1.11%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	$1,691,583.39	0.8%	0	$0.00
	EECU	1	$417,436.95	0.2%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$412,250.00	0.19%	0	$0.00
	ELOAN GROUP, INC	1	$376,979.79	0.18%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$949,140.15	0.45%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$647,350.00	0.31%	0	$0.00
	ENVISION CAPITAL, INC	1	$333,060.00	0.16%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$203,700.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$235,600.00	0.11%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$240,560.00	0.11%	0	$0.00
		1	$247,000.00	0.12%	0	$0.00

	EVERETT FINANCIAL , INC DBA SUPREME LENDING A TEXAS CORPORA					
	EVERETT FINANCIAL INC	1	$358,150.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$394,614.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$544,825.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$293,163.44	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,072,300.00	0.51%	0	$0.00
	EVOLVE BANK & TRUST	2	$811,559.89	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$267,045.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$8,193,240.02	3.87%	0	$0.00
	FALL RIVER MUNICIPAL.CREDIT UNION	1	$278,381.12	0.13%	0	$0.00
	FARMINGTON BANK	1	$228,000.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,861,851.21	0.88%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$636,500.00	0.3%	0	$0.00
	FINANCE OF AMERICA LLC	19	$6,665,534.22	3.15%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,538,700.00	0.73%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$289,349.71	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$474,400.00	0.22%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$220,399.31	0.1%	0	$0.00
	FIRST MINNESOTA BANK	1	$313,405.00	0.15%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$257,050.00	0.12%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$204,250.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$231,420.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$213,750.00	0.1%	0	$0.00
	FIRSTBANK	2	$601,580.00	0.28%	0	$0.00
	FIRSTRUST BANK	2	$551,000.00	0.26%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$306,161.00	0.14%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$253,175.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,300,265.00	0.61%	0	$0.00

	GECU	1	$233,345.65	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$332,500.00	0.16%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$389,500.00	0.18%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$514,034.40	0.24%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$216,125.00	0.1%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$608,400.00	0.29%	0	$0.00
	GREAT WESTERN BANK	2	$538,270.00	0.25%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$242,250.00	0.11%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$273,550.00	0.13%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$528,722.41	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	48	$14,620,443.79	6.9%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$306,375.00	0.14%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$333,450.00	0.16%	0	$0.00
	HARBORONE BANK	1	$279,850.00	0.13%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$228,592.90	0.11%	0	$0.00
	HERRING BANK	1	$283,193.02	0.13%	0	$0.00
	HIGHTECHLENDING, INC	1	$413,250.00	0.2%	0	$0.00
	HNB FIRST BANK	1	$252,000.00	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$1,274,386.00	0.6%	0	$0.00
	HOME STATE BANK, N.A	1	$229,900.00	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$295,850.00	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,917,266.88	2.32%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$330,125.00	0.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$306,305.85	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$303,590.50	0.14%	0	$0.00
	HOMESIDE FINANCIAL LLC	1	$382,280.00	0.18%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$535,069.00	0.25%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$266,000.00	0.13%	0	$0.00
	HOMESTREET BANK	11	$4,497,514.42	2.12%	0	$0.00
	HONOR CREDIT UNION	1	$305,187.00	0.14%	0	$0.00
	HORIZON BANK	1	$275,500.00	0.13%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$307,385.39	0.15%	0	$0.00
	INDEPENDENT BANK	1	$304,000.00	0.14%	0	$0.00
	INLAND BANK AND TRUST	1	$213,704.00	0.1%	0	$0.00
		1	$270,750.00	0.13%	0	$0.00

	INNOVATIVE MORTGAGE SERVICES INC					
	INSPIRE HOME LOANS INC	1	$389,842.96	0.18%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	$878,398.40	0.41%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$227,692.88	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$304,000.00	0.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$219,695.00	0.1%	0	$0.00
	JEFFERSON STATE MORTGAGE CO	1	$226,100.00	0.11%	0	$0.00
	JNC MORTGAGE COMPANY INC	1	$230,802.00	0.11%	0	$0.00
	KBHS HOME LOANS, LLC	1	$281,864.00	0.13%	0	$0.00
	KIRKPATRICK BANK	1	$377,030.62	0.18%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$239,590.00	0.11%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$254,410.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$398,050.00	0.19%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$261,250.00	0.12%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$215,825.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$303,525.00	0.14%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$397,167.08	0.19%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$365,750.00	0.17%	0	$0.00
	LIBERTY BRIDGE FINANCIAL	1	$396,730.00	0.19%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$226,005.00	0.11%	0	$0.00
	LITTON MORTGAGE, INC	1	$222,067.45	0.1%	0	$0.00
	M/I FINANCIAL, LLC	2	$638,785.00	0.3%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY ,1220 WHITE	1	$236,536.76	0.11%	0	$0.00
	MAZUMA CREDIT UNION	1	$307,800.00	0.15%	0	$0.00
	MB FINANCIAL BANK	1	$571,900.00	0.27%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$634,806.05	0.3%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$365,279.19	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$323,023.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$747,545.00	0.35%	0	$0.00
	MINNESOTA BANK & TRUST	1	$227,050.00	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$410,808.31	0.19%	0	$0.00

	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	2	$740,894.00	0.35%	0	$0.00
	MORTGAGE HEAVEN	1	$390,910.00	0.18%	0	$0.00
	MORTGAGE NETWORK, INC	1	$393,742.51	0.19%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$323,000.00	0.15%	0	$0.00
	MORTGAGENETWORK	1	$279,845.00	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$243,142.04	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$287,700.18	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$912,000.00	0.43%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$386,877.91	0.18%	0	$0.00
	NETWORK FUNDING, LP	1	$320,108.00	0.15%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$261,250.00	0.12%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$224,752.49	0.11%	0	$0.00
	NORTHPOINTE BANK	3	$948,500.00	0.45%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC	1	$242,250.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$253,655.00	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$583,187.83	0.28%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$433,487.71	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC	13	$4,363,242.97	2.06%	0	$0.00
	ON Q FINANCIAL, INC	1	$343,900.00	0.16%	0	$0.00
	ORIGIN BANK	2	$592,240.00	0.28%	0	$0.00
	OVM FINANCIAL, INC	1	$322,050.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$259,008.47	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$516,116.65	0.24%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,095,432.14	0.52%	0	$0.00
	PENTAGON FEDERAL C. U	1	$384,750.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$1,078,250.00	0.51%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$513,000.00	0.24%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$630,124.84	0.3%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$873,905.00	0.41%	0	$0.00
	PLAZA HOME MORTGAGE	2	$570,289.00	0.27%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$237,500.00	0.11%	0	$0.00

	PRECISION MORTGAGE LLC	1	$366,175.00	0.17%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$244,150.00	0.12%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	$491,958.76	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,338,288.35	0.63%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$204,250.00	0.1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,883,526.33	0.89%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$331,550.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	20	$5,180,514.00	2.45%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$571,018.32	0.27%	0	$0.00
	PULTE MORTGAGE LLC	3	$1,149,302.47	0.54%	0	$0.00
	RABOBANK, N.A	1	$254,079.46	0.12%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$559,550.00	0.26%	0	$0.00
	RANLIFE, INC	3	$789,914.00	0.37%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$228,000.00	0.11%	0	$0.00
	REQUEST MORTGAGE INC	1	$341,097.59	0.16%	0	$0.00
	RESIDENTIAL BANCORP	1	$337,250.00	0.16%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$482,378.27	0.23%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$291,000.00	0.14%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$474,841.61	0.22%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,741,100.00	0.82%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$616,443.00	0.29%	0	$0.00
	SANTANDER BANK, N.A	2	$577,948.84	0.27%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$209,000.00	0.1%	0	$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$213,750.00	0.1%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	2	$438,665.19	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$617,500.00	0.29%	0	$0.00
	SEMPER HOME LOANS, INC	1	$222,709.34	0.11%	0	$0.00
	SENTE MORTGAGE, INC	1	$261,900.00	0.12%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$218,250.00	0.1%	0	$0.00
		13	$4,345,951.97	2.05%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$227,950.00	0.11%	0	$0.00
	SKYLINE HOME LOANS	1	$437,000.00	0.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$296,400.00	0.14%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$229,293.38	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	2	$511,604.82	0.24%	0	$0.00
	STEARNS LENDING INC	3	$894,635.00	0.42%	0	$0.00
	STEARNS LENDING, LLC	22	$7,849,023.65	3.71%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$277,465.00	0.13%	0	$0.00
	SUMMIT CREDIT UNION	1	$213,600.00	0.1%	0	$0.00
	SUMMIT FUNDING INC	1	$397,381.73	0.19%	0	$0.00
	SUMMIT FUNDING, INC	1	$346,750.00	0.16%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$366,175.00	0.17%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$799,031.00	0.38%	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$351,217.86	0.17%	0	$0.00
	THE COLUMBIA BANK	1	$353,400.00	0.17%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$341,559.77	0.16%	0	$0.00
	THE MONEY SOURCE INC	1	$332,500.00	0.16%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$227,950.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$270,655.00	0.13%	0	$0.00
	TRAVIS CREDIT UNION	1	$355,390.97	0.17%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	2	$538,564.93	0.25%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$522,500.00	0.25%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$424,650.00	0.2%	0	$0.00
	TWINSTAR CREDIT UNION	1	$208,900.00	0.1%	0	$0.00
	TYKY DBA LOCAL LENDERS GROUP	1	$350,075.36	0.17%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$284,905.00	0.13%	0	$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	$297,372.48	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$391,689.36	0.18%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$441,750.00	0.21%	0	$0.00
	UNITED WHOLESALE MORTGAGE	37	$11,167,790.06	5.27%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$209,000.00	0.1%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$299,250.00	0.14%	0	$0.00

		UNIVERSITY LENDING GROUP, LLC	1	$257,585.31	0.12%	0	$0.00
		USE CREDIT UNION	1	$574,225.46	0.27%	0	$0.00
		WALLICK & VOLK, INC	1	$329,215.90	0.16%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$404,700.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$558,315.00	0.26%	0	$0.00
		WATERSTONE MORTGAGE, CORPORATION, A CORPORATION	1	$380,000.00	0.18%	0	$0.00
		WELLS FARGO BANK, N.A	2	$1,061,150.00	0.5%	0	$0.00
		WEST GATE BANK	1	$351,500.00	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,129,445.00	0.53%	0	$0.00
		WOODLAND BANK	1	$332,052.12	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$273,247.81	0.13%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$340,100.00	0.18%	0	$0.00
Total			**669**	**$211,753,002.04**	**100%**	**0**	**$0.00**
3140Q7TG2		EMORTGAGE MANAGEMENT LLC	1	$236,100.00	9.93%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$465,000.00	19.56%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$205,400.00	8.64%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$207,000.00	8.71%	0	$0.00
		NATIONS LENDING CORPORATION	1	$227,500.00	9.57%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$307,629.91	12.94%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$303,000.00	12.74%	0	$0.00
		SANTANDER BANK, N.A	1	$217,213.58	9.13%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$209,000.00	8.78%	0	$0.00
Total			**9**	**$2,377,843.49**	**100%**	**0**	**$0.00**
3140Q7TH0		ALTERRA GROUP, LLC	2	$444,250.00	39.8%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$237,600.00	21.29%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$220,000.00	19.71%	0	$0.00
		FIRST DIRECT LENDING LLC	1	$214,400.00	19.2%	0	$0.00
Total			**5**	**$1,116,250.00**	**100%**	**0**	**$0.00**
3140Q7TJ6		ACADEMY MORTGAGE CORP (24545)	2	$539,000.00	0.54%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$424,000.00	0.42%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$459,800.00	0.46%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$575,000.00	0.57%	0	$0.00

	ASSOCIATED MORTGAGE BANKERS, INC	1	$209,458.33	0.21%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$375,481.98	0.37%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,568,042.50	1.56%	0	$0.00
	BANK OF ENGLAND	2	$721,846.91	0.72%	0	$0.00
	BERKSHIRE BANK	1	$172,000.00	0.17%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$406,000.00	0.4%	0	$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	$413,250.00	0.41%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP	1	$408,000.00	0.41%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	$698,025.00	0.7%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,046,750.00	1.04%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,357,436.62	1.35%	0	$0.00
	CITIBANK,N.A	1	$217,479.31	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,535,281.30	3.52%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$164,000.00	0.16%	0	$0.00
	EAST COAST CAPITAL CORP	1	$359,525.93	0.36%	0	$0.00
	EMBRACE HOME LOANS, INC	5	$1,434,050.00	1.43%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$302,166.13	0.3%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$898,000.00	0.89%	0	$0.00
	EVANS BANK, N.A	2	$426,000.00	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,629,896.42	1.62%	0	$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$265,500.00	0.26%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$198,400.00	0.2%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$245,000.00	0.24%	0	$0.00
	FM HOMELOANS, LLC	1	$344,524.69	0.34%	0	$0.00
	GREAT NORTHERN MORTGAGE CORP	1	$324,138.53	0.32%	0	$0.00
	HARTFORD FUNDING, LTD	1	$543,000.00	0.54%	0	$0.00
	HERTFORD FUNDING, LTD	1	$543,000.00	0.54%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$2,703,181.43	2.69%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$9,126,159.47	9.09%	1	$459,477.31
		3	$805,839.00	0.8%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMEOWNERS ADVANTAGE	1	$251,196.00	0.25%	0	$0.00
	HOMESTEAD FUNDING CORP	42	$9,653,353.64	9.61%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$462,042.95	0.46%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	$370,012.11	0.37%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$144,800.23	0.14%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$676,014.63	0.67%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$322,000.00	0.32%	0	$0.00
	LANDMARK FUNDING GROUP INC	1	$846,851.82	0.84%	0	$0.00
	LENOX FINANCIAL MORTGAGE	1	$525,000.00	0.52%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$256,000.00	0.25%	0	$0.00
	LUXURY MORTGAGE CORP	2	$658,192.99	0.66%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$412,000.00	0.41%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,557,583.60	1.55%	0	$0.00
	MB FINANCIAL BANK	3	$2,646,946.06	2.64%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$194,750.00	0.19%	0	$0.00
	MID-ISLAND MORTGAGE CORP	16	$4,938,005.00	4.92%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.25%	0	$0.00
	MORTGAGE WORLD BANKERS, INC	5	$1,365,984.89	1.36%	0	$0.00
	NASSAU EDUCATORS FCU	1	$292,900.00	0.29%	0	$0.00
	NJ LENDERS CORP	3	$967,000.00	0.96%	0	$0.00
	NRF FUNDING CORPORATION	1	$299,920.00	0.3%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$879,572.00	0.88%	0	$0.00
	PARKSIDE LENDING LLC	1	$403,750.00	0.4%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$1,125,618.12	1.12%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,816,882.19	1.81%	0	$0.00
	QUIK FUND, INC	3	$1,139,884.49	1.13%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$444,900.00	0.44%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	19	$5,459,212.41	5.44%	0	$0.00
	RESMAC INC	3	$1,073,335.68	1.07%	0	$0.00
	RESMAC, INC	8	$2,098,685.00	2.09%	0	$0.00
	RESOLUTE BANK	1	$414,440.99	0.41%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$562,500.00	0.56%	1	$147,161.95
	SANTANDER BANK, N.A	26	$8,980,314.17	8.94%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$270,000.00	0.27%	0	$0.00

		STATE FARM BANK, F.S.B	1	$314,100.00	0.31%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$891,807.52	0.89%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION (29245)	1	$117,447.97	0.12%	0	$0.00
		TD BANK, N.A	6	$2,028,428.32	2.02%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$703,500.00	0.7%	0	$0.00
		THE FEDERAL SAVINGS BANK	6	$1,994,836.28	1.99%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	1	$276,000.00	0.27%	0	$0.00
		THOROUGHBRED MORTGAGE	3	$730,400.00	0.73%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	3	$1,112,000.00	1.11%	0	$0.00
		ULSTER SAVINGS BANK	2	$572,780.00	0.57%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$350,000.00	0.35%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,439,300.00	1.43%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$226,501.34	0.23%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORAITION	1	$370,287.70	0.37%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	$914,523.36	0.91%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$2,866,100.01	2.85%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$327,768.23	0.36%	0	$0.00
Total			**324**	**$100,434,663.25**	**100%**	**2**	**$606,639.26**
3140Q7TK3		ACCESS CAPITAL FUNDING, LLC	1	$398,968.23	0.61%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$516,504.53	0.79%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$317,343.30	0.49%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$295,218.96	0.45%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$247,563.81	0.38%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$196,890.48	0.3%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$854,941.49	1.32%	0	$0.00
		AMWEST FUNDING CORP - COR	1	$673,218.91	1.04%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$299,026.67	0.46%	0	$0.00
		BANK OF ENGLAND	1	$369,561.79	0.57%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$311,176.74	0.48%	0	$0.00
		BANKERS TRUST COMPANY	1	$421,619.65	0.65%	0	$0.00

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$339,102.86	0.52%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$267,308.73	0.41%	0	$0.00
	BOFI FEDERAL BANK	1	$314,486.57	0.48%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$402,708.56	0.62%	0	$0.00
	BRIDGEPOINT FUNDING INC	1	$430,187.33	0.66%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$235,508.06	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$367,161.86	0.57%	0	$0.00
	CHEMICAL BANK MANISTEE	1	$335,133.31	0.52%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$280,674.15	0.43%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$276,767.78	0.43%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$202,476.39	0.31%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,300,163.48	2%	0	$0.00
	COASTAL BANK & TRUST	1	$259,538.99	0.4%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$207,426.28	0.32%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$237,136.74	0.36%	0	$0.00
	COLUMBIA CREDIT UNION	2	$546,553.09	0.84%	0	$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	$239,349.42	0.37%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$332,141.07	0.51%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$321,604.69	0.49%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$265,962.20	0.41%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$103,590.93	0.16%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$560,715.60	0.86%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$316,412.89	0.49%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$323,988.44	0.5%	0	$0.00
	ETHOS LENDING LLC	2	$571,293.71	0.88%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$560,786.33	0.86%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,937,938.31	4.52%	0	$0.00
	FC LENDING, LTD	1	$406,738.14	0.63%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$303,319.33	0.47%	0	$0.00
	FINANCE OF AMERICA LLC	8	$3,266,924.66	5.03%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$328,032.15	0.5%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$853,673.55	1.31%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$439,913.30	0.68%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$245,051.67	0.38%	0	$0.00
	FIRST MIDWEST BANK	1	$246,518.55	0.38%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	$422,418.29	0.65%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$343,258.52	0.53%	0	$0.00
	FIRSTRUST BANK	1	$324,161.69	0.5%	0	$0.00
	FRANKLIN ADVANTAGE INC	1	$349,076.47	0.54%	0	$0.00
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$346,620.06	0.53%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$398,146.65	0.61%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$581,963.51	0.9%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$271,298.36	0.42%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$258,969.01	0.4%	0	$0.00
	GOLDEN OAK LENDING	1	$207,353.77	0.32%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$980,954.75	1.51%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$296,233.92	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$1,024,534.40	1.58%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$222,923.51	0.34%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$222,971.48	0.34%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$604,400.78	0.93%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$4,150,535.59	6.39%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$205,718.00	0.32%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$221,713.44	0.34%	0	$0.00
	HOMESTREET BANK	3	$1,247,309.69	1.92%	0	$0.00
	HOMEWISE	1	$228,338.16	0.35%	0	$0.00
		1	$379,523.03	0.58%	0	$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED LIABIL					
	KEYBANK NATIONAL ASSOCIATION	1	$212,371.66	0.33%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$236,887.39	0.36%	0	$0.00
	LENDLINK FINANCIAL INC	1	$201,427.33	0.31%	0	$0.00
	LENDUSA, LLC	1	$239,366.73	0.37%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$343,631.96	0.53%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$422,980.96	0.65%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$581,849.28	0.9%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$539,153.44	0.83%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$263,176.68	0.41%	0	$0.00
	ML MORTGAGE CORP	1	$289,251.98	0.45%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$999,180.81	1.54%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$282,502.60	0.43%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$422,881.21	0.65%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$216,289.36	0.33%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$354,840.35	0.55%	0	$0.00
	NEXBANK SSB	1	$224,419.64	0.35%	0	$0.00
	NORTHPOINTE BANK	1	$398,569.27	0.61%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$224,219.26	0.35%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$399,411.84	0.61%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$249,525.12	0.38%	0	$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	$201,965.67	0.31%	0	$0.00
	ON Q FINANCIAL, INC	1	$411,435.98	0.63%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$216,427.41	0.33%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$199,472.27	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$382,511.38	0.59%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$287,257.13	0.44%	0	$0.00
	PEOPLES BANK	1	$263,216.92	0.41%	0	$0.00
	PEOPLES STATE BANK	1	$373,611.57	0.58%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$229,393.10	0.35%	0	$0.00
	PLANET HOME LENDING, LLC	1	$374,010.51	0.58%	0	$0.00
	PLAZA HOME MORTGAGE	3	$981,922.87	1.51%	0	$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	$318,342.78	0.49%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$681,166.46	1.05%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$251,349.99	0.39%	0	$0.00
	PULTE MORTGAGE LLC	2	$573,373.18	0.88%	0	$0.00
	RABOBANK, N.A	1	$231,886.53	0.36%	0	$0.00
	RENASANT BANK	2	$626,393.97	0.96%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$362,063.66	0.56%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$255,823.19	0.39%	0	$0.00
	ROYAL CREDIT UNION	1	$256,137.61	0.39%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$367,846.90	0.57%	0	$0.00
	SAFE CREDIT UNION	1	$217,424.78	0.33%	0	$0.00
	SANTANDER BANK, N.A	3	$872,839.72	1.34%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$248,468.73	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$423,006.06	0.65%	0	$0.00
	SENTE MORTGAGE, INC	2	$585,167.67	0.9%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,279,219.87	1.97%	0	$0.00
	SOFI LENDING CORP	1	$299,499.89	0.46%	0	$0.00
	SOLARITY CREDIT UNION	1	$49,232.16	0.08%	0	$0.00
	SOUTH STATE BANK	1	$320,172.01	0.49%	0	$0.00
	STATE FARM BANK, F.S.B	2	$480,456.31	0.74%	0	$0.00
	STEARNS LENDING INC	1	$225,902.36	0.35%	0	$0.00
	STEARNS LENDING, LLC	1	$272,977.80	0.42%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$388,453.50	0.6%	0	$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$236,189.20	0.36%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$810,255.91	1.25%	0	$0.00
	SYNERGY ONE LENDING INC	1	$343,092.30	0.53%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$702,284.52	1.08%	0	$0.00
	TD BANK, N.A	1	$199,730.60	0.31%	0	$0.00
	TECHNOLOGY CREDIT UNION	2	$787,623.90	1.21%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$224,419.64	0.35%	0	$0.00
	TROY BANK AND TRUST	1	$224,655.65	0.35%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$263,042.42	0.4%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$230,190.28	0.35%	0	$0.00
	UNITED BANK	1	$207,113.98	0.32%	0	$0.00

		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$374,032.72	0.58%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$253,649.23	0.39%	0	$0.00
		USE CREDIT UNION	1	$344,089.68	0.53%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$305,191.83	0.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$260,909.73	0.4%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$412,836.78	0.64%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$291,728.20	0.45%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$216,637.53	0.33%	0	$0.00
		WMS SERIES LLC	1	$214,432.70	0.33%	0	$0.00
		WORLD FINANCE	1	$422,881.21	0.65%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$219,432.53	0.33%	0	$0.00
Total			**204**	**$64,971,534.11**	**100%**	**0**	**$0.00**
3140Q7TL1		ACADEMY MORTGAGE CORPORATION	6	$629,760.00	2.07%	0	$0.00
		ACOPIA LLC	1	$104,000.00	0.34%	0	$0.00
		AFFILIATED BANK	2	$208,388.04	0.68%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$107,676.34	0.35%	0	$0.00
		ALTERRA GROUP, LLC	2	$194,100.00	0.64%	0	$0.00
		AMARILLO NATIONAL BANK	1	$104,800.00	0.34%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$300,730.00	0.99%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$87,660.00	0.29%	0	$0.00
		AMERICAN HOME LENDING USA, LLC., AN	2	$175,858.97	0.58%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$86,223.85	0.28%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.33%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$100,125.00	0.33%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$107,118.12	0.35%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$310,736.90	1.02%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$97,254.17	0.32%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,000.00	0.35%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$86,250.00	0.28%	0	$0.00
		ARVEST BANK	3	$318,000.80	1.04%	0	$0.00
			2	$181,091.58	0.59%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$99,874.18	0.33%	0	$0.00
	BANCO SANTANDER PR	1	$107,864.12	0.35%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$108,750.00	0.36%	0	$0.00
	BAY EQUITY LLC	1	$104,500.00	0.34%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$109,592.59	0.36%	0	$0.00
	BROKER SOLUTIONS INC	2	$194,370.77	0.64%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$94,491.04	0.31%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$98,000.00	0.32%	0	$0.00
	CAMDEN NATIONAL BANK	1	$97,500.00	0.32%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$213,200.00	0.7%	0	$0.00
	CASON HOME LOANS A CORPORATION	2	$200,671.80	0.66%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$104,999.00	0.34%	0	$0.00
	CENTENNIAL BANK	1	$99,879.85	0.33%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$107,950.00	0.35%	0	$0.00
	CENTURY LENDING COMPANY	1	$86,000.00	0.28%	0	$0.00
	CHEMICAL BANK	3	$299,522.15	0.98%	0	$0.00
	CITIZENS FIRST BANK	1	$102,000.00	0.34%	0	$0.00
	CITYWIDE HOME LOANS	1	$104,760.00	0.34%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$307,200.00	1.01%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$96,900.00	0.32%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$88,384.02	0.29%	0	$0.00
	COMMUNITY BANK MANKATO	1	$95,600.00	0.31%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$96,000.00	0.32%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$103,856.06	0.34%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$96,000.00	0.32%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$86,110.00	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$481,723.07	1.58%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$201,897.39	0.66%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$105,000.00	0.34%	0	$0.00
	E-FINANCE MORTGAGE	1	$87,891.80	0.29%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	$93,345.99	0.31%	0	$0.00

	COMPAN					
	EMBRACE HOME LOANS, INC	2	$196,400.00	0.65%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$99,400.00	0.33%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$190,000.00	0.62%	0	$0.00
	EVERETT FINANCIAL .,INC.D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$100,000.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$174,970.00	0.57%	0	$0.00
	EVERETT FINANCIAL, INC	1	$87,785.00	0.29%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$103,282.77	0.34%	0	$0.00
	EXIT MORTGAGE, LLC	1	$99,912.00	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$571,200.00	1.88%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$89,517.31	0.29%	0	$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$98,000.00	0.32%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$104,625.00	0.34%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$108,000.00	0.35%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$193,000.00	0.63%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$98,887.00	0.32%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$204,000.00	0.67%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$96,800.00	0.32%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$93,072.00	0.31%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$108,800.00	0.36%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$88,160.00	0.29%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$91,500.00	0.3%	0	$0.00
	FORUM CREDIT UNION	1	$107,525.00	0.35%	0	$0.00
	GMFS, LLC	1	$103,125.00	0.34%	0	$0.00
	GOLDWATER BANK, N.A	1	$106,700.00	0.35%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$110,000.00	0.36%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$101,398.02	0.33%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$191,520.00	0.63%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$692,627.90	2.28%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$90,400.00	0.3%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$182,672.22	0.6%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$289,324.21	0.95%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC / 7056152	1	$100,000.00	0.33%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$108,000.00	0.35%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$101,000.00	0.33%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$308,875.00	1.01%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$88,480.00	0.29%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$99,200.00	0.33%	0	$0.00
	HOMETOWN LENDERS, L.L.C	2	$190,322.12	0.63%	0	$0.00
	INLANTA MORTGAGE INC	1	$99,877.04	0.33%	0	$0.00
	INLANTA MORTGAGE, INC	1	$109,200.00	0.36%	0	$0.00
	INTERCAP LENDING INC	1	$107,100.00	0.35%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$92,885.65	0.31%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$104,700.00	0.34%	0	$0.00
	JOHNSON BANK	1	$99,771.31	0.33%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	$189,376.57	0.62%	0	$0.00
	KENTUCKY HOUSING CORPORATION	6	$617,331.36	2.03%	0	$0.00
	KLEINBANK	1	$100,000.00	0.33%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$91,440.25	0.3%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$185,887.59	0.61%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$110,000.00	0.36%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$315,375.00	1.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$108,730.48	0.36%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$101,275.32	0.33%	0	$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$89,745.95	0.29%	0	$0.00
	LONE STAR NATIONAL BANK	1	$104,000.00	0.34%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$107,876.12	0.35%	0	$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$105,830.97	0.35%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$92,000.00	0.3%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$100,800.00	0.33%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	1	$104,334.13	0.34%	0	$0.00
	MILEND, INC	1	$109,500.00	0.36%	0	$0.00
	MORIA DEVELOPMENT INC	1	$102,371.04	0.34%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$100,000.00	0.33%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$91,180.00	0.3%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$99,910.00	0.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$86,770.69	0.29%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$99,327.72	0.33%	0	$0.00
	NATIONS LENDING CORPORATION	3	$289,875.91	0.95%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$320,000.00	1.05%	0	$0.00
	NATIONS RELIABLE LENDING,LLC	1	$86,250.00	0.28%	0	$0.00
	NBKC BANK	1	$105,000.00	0.34%	0	$0.00
	NETWORK FUNDING, LIMITED PARTNERSHI	1	$105,622.94	0.35%	0	$0.00
	NORTHPOINTE BANK	4	$386,305.71	1.27%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$94,500.00	0.31%	0	$0.00
	NTFN, INC	1	$90,155.00	0.3%	0	$0.00
	OLD NATIONAL BANK	1	$104,000.00	0.34%	0	$0.00
	ON Q FINANCIAL, INC	1	$90,000.00	0.3%	0	$0.00
	ONEAZ CREDIT UNION	2	$205,600.00	0.68%	0	$0.00
	ORIGIN BANK	1	$101,372.30	0.33%	0	$0.00
	ORRSTOWN BANK	1	$97,380.11	0.32%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$91,814.56	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$109,225.00	0.36%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$506,473.06	1.66%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPOR	1	$107,400.00	0.35%	0	$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$108,186.81	0.36%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$91,500.00	0.3%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$206,926.00	0.68%	0	$0.00
		1	$108,000.00	0.35%	0	$0.00

	PIKE CREEK MORTGAGE SERVICES, INC					
	PLANET HOME LENDING, LLC	1	$89,100.00	0.29%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$87,300.00	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$96,600.00	0.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$98,400.00	0.32%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$101,616.99	0.33%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$97,156.61	0.32%	0	$0.00
	PUBLIC SERVICE MORTGAGE	1	$104,000.00	0.34%	0	$0.00
	R P FUNDING INC	4	$396,887.95	1.3%	0	$0.00
	RANLIFE, INC	1	$102,125.00	0.34%	0	$0.00
	RENASANT BANK	2	$200,949.61	0.66%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$197,922.07	0.65%	0	$0.00
	RESMAC, INC	1	$103,500.00	0.34%	0	$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN	1	$106,000.00	0.35%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$99,920.00	0.33%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$97,600.00	0.32%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$105,000.00	0.34%	0	$0.00
	ROYAL CREDIT UNION	1	$93,245.32	0.31%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	11	$1,065,530.00	3.5%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$283,200.00	0.93%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$505,195.92	1.66%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$302,018.71	0.99%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$107,500.00	0.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$282,170.00	0.93%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$92,150.00	0.3%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$96,000.00	0.32%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$107,876.12	0.35%	0	$0.00
	ST.MARY'S BANK	1	$99,000.00	0.33%	0	$0.00
	STAR FINANCIAL BANK	1	$96,000.00	0.32%	0	$0.00

		STATE FARM BANK, F.S.B	5	$487,890.05	1.6%	0	$0.00
		STEARNS LENDING, LLC	4	$385,959.06	1.27%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$103,600.00	0.34%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$86,484.95	0.28%	0	$0.00
		SUMMIT FUNDING, INC	6	$562,467.33	1.85%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$311,340.00	1.02%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$90,950.00	0.3%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC., A LIMITED LIABILITY C	1	$106,000.00	0.35%	0	$0.00
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$102,750.00	0.34%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$96,000.00	0.32%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$108,720.00	0.36%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$90,291.38	0.3%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$85,348.59	0.28%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$398,500.00	1.31%	0	$0.00
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$96,000.00	0.32%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$313,146.00	1.03%	0	$0.00
		UNIVERSAL LENDING SERVICES, INC	1	$92,039.28	0.3%	0	$0.00
		UWHARRIE BANK	1	$100,000.00	0.33%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$200,000.00	0.66%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$109,867.83	0.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$107,550.00	0.35%	0	$0.00
		WEST GATE BANK	1	$99,879.85	0.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$108,800.00	0.36%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$100,742.19	0.36%	0	$0.00
Total			**307**	**$30,439,563.55**	**100%**	**0**	**$0.00**
3140Q7TM9		1ST MARINER BANK, A BANKING CORPORATION	1	$148,760.20	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$849,831.00	1.79%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$141,750.00	0.3%	0	$0.00
			1	$128,082.00	0.27%	0	$0.00

	AFFORDABLE LENDING GROUP, LLC					
	ALLIANCE CREDIT UNION	1	$133,571.74	0.28%	0	$0.00
	ALTERRA GROUP, LLC	6	$810,055.00	1.71%	0	$0.00
	AMARILLO NATIONAL BANK	1	$135,000.00	0.28%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$128,000.00	0.27%	0	$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	$148,000.00	0.31%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$135,745.00	0.29%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$286,000.00	0.6%	0	$0.00
	AMERICAN MORTGAGE CORPORATION	1	$142,000.00	0.3%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$410,553.79	0.87%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$149,200.00	0.31%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$125,600.00	0.26%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$132,000.00	0.28%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$132,000.00	0.28%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$136,000.00	0.29%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$129,500.00	0.27%	0	$0.00
	ASPIRE FINNACIAL INC DBA TEXAS LENDING COM	1	$127,555.74	0.27%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$137,900.00	0.29%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$148,800.00	0.31%	0	$0.00
	AXIOM FINANCIAL	1	$140,311.30	0.3%	0	$0.00
	BANK MUTUAL	1	$140,477.06	0.3%	0	$0.00
	BANNER BANK	1	$146,250.00	0.31%	0	$0.00
	BAY EQUITY LLC	5	$681,125.00	1.44%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$143,150.12	0.3%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$133,000.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC	7	$981,730.00	2.07%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$125,130.00	0.26%	0	$0.00
	BUSEY BANK	1	$137,600.00	0.29%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$135,800.00	0.29%	0	$0.00

	CALIBER HOME LOANS, INC	1	$125,803.27	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$278,142.25	0.59%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$298,000.00	0.63%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$142,500.00	0.3%	0	$0.00
	CBC NATIONAL BANK	1	$140,000.00	0.3%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$132,000.00	0.28%	0	$0.00
	CENTURY LENDING COMPANY	1	$132,050.00	0.28%	0	$0.00
	CHEMICAL BANK	2	$263,587.95	0.56%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$148,965.00	0.31%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$148,000.00	0.31%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$128,800.00	0.27%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,819.77	0.32%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$434,600.00	0.92%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$284,800.00	0.6%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$294,500.00	0.62%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$136,500.00	0.29%	0	$0.00
	COMMERCE BANK	1	$148,000.00	0.31%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$130,000.00	0.27%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$147,750.00	0.31%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC	1	$143,450.00	0.3%	0	$0.00
	COVANTAGE CREDIT UNION	1	$149,196.33	0.31%	0	$0.00
	CREDIT UNION WEST	1	$135,000.00	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$803,500.00	1.69%	0	$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$128,000.00	0.27%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$133,846.30	0.28%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$128,700.00	0.27%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$142,500.00	0.3%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$126,289.52	0.27%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$257,250.00	0.54%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$293,500.00	0.62%	0	$0.00
	ENTEGRA BANK	1	$135,200.00	0.29%	0	$0.00

	ENVOY MORTGAGE, LTD	1	$128,250.00	0.27%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$132,750.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$125,500.00	0.26%	0	$0.00
	EVERETT FINANCIAL, INC	1	$148,617.04	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,390,796.89	2.93%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$136,800.00	0.29%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$127,849.73	0.27%	0	$0.00
	FBC MORTGAGE, LLC	2	$284,000.00	0.6%	0	$0.00
	FIDELITY BANK	1	$145,000.00	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$143,319.41	0.3%	0	$0.00
	FINANCE OF AMERICA LLC	3	$425,250.00	0.9%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$271,500.00	0.57%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$275,000.00	0.58%	0	$0.00
	FIRST DIRECT LENDING LLC	1	$133,000.00	0.28%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$143,500.00	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$275,260.00	0.58%	0	$0.00
	FIRST INTERSTATE BANK	2	$263,600.00	0.56%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$132,000.00	0.28%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$142,400.00	0.3%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$144,000.00	0.3%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$143,920.00	0.3%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$135,200.00	0.29%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$143,431.39	0.3%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$148,000.00	0.31%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$140,000.00	0.3%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$140,553.00	0.3%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$140,000.00	0.3%	0	$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	$130,838.93	0.28%	0	$0.00
		2	$278,240.00	0.59%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY	20	$2,729,521.62	5.76%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$146,066.00	0.31%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	$276,881.25	0.58%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$148,617.04	0.31%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$144,000.00	0.3%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$264,475.00	0.56%	0	$0.00
	HOME SAVINGS BANK	1	$139,500.00	0.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,393,163.33	2.94%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$148,117.00	0.31%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$144,000.00	0.3%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$554,100.00	1.17%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$144,000.00	0.3%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$127,339.59	0.27%	0	$0.00
	HOMESTREET BANK	1	$127,920.00	0.27%	0	$0.00
	IDEAL CREDIT UNION	1	$148,000.00	0.31%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$128,000.00	0.27%	0	$0.00
	JMAC LENDING, INC	1	$129,000.00	0.27%	0	$0.00
	KENTUCKY HOUSING CORPORATION	18	$2,440,768.66	5.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$130,400.00	0.28%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$421,450.00	0.89%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$442,250.00	0.93%	1	$144,598.17
	LEADERONE FINANCIAL CORPORATION	4	$546,277.94	1.15%	0	$0.00
	LEGACYTEXAS BANK	1	$134,674.90	0.28%	0	$0.00
	LOAN SIMPLE, INC	1	$135,200.00	0.29%	0	$0.00
	LOANSTAR HOME LENDING	1	$138,000.00	0.29%	0	$0.00
	MAC5 MORTGAGE INC	1	$147,600.00	0.31%	0	$0.00
	MANN MORTGAGE LLC	1	$140,000.00	0.3%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$145,600.00	0.31%	0	$0.00

	MANN MORTGAGE, LLC	1	$128,000.00	0.27%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$289,550.00	0.61%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$135,839.85	0.29%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$146,164.43	0.31%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$147,250.00	0.31%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$146,129.69	0.31%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$132,000.00	0.28%	0	$0.00
	MORTGAGENETWORK	1	$141,000.00	0.3%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$139,469.48	0.29%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$144,218.32	0.3%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$141,075.00	0.3%	0	$0.00
	NATIONS LENDING CORPORATION	2	$283,740.00	0.6%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$132,000.00	0.28%	0	$0.00
	NBKC BANK	1	$138,675.00	0.29%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$148,000.00	0.31%	0	$0.00
	NORTHPOINTE BANK	4	$538,705.78	1.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$144,300.00	0.3%	0	$0.00
	NUVISION FCU	1	$137,200.00	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$415,600.00	0.88%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$137,434.66	0.29%	0	$0.00
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	$131,841.40	0.28%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$147,813.79	0.31%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$133,875.00	0.28%	0	$0.00
	PLAZA HOME MORTGAGE	1	$130,625.00	0.28%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$125,841.47	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$139,200.00	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$147,095.00	0.31%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$131,920.00	0.28%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$138,080.00	0.29%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$148,800.00	0.31%	0	$0.00
	R P FUNDING INC	2	$283,000.00	0.6%	0	$0.00

	RELIANCE BANK	1	$136,000.00	0.29%	0	$0.00
	RENASANT BANK	3	$430,226.94	0.91%	0	$0.00
	RESIDENTIAL BANCORP	1	$134,400.00	0.28%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$144,296.09	0.3%	0	$0.00
	RESOURSE LENDERS, INC	1	$125,600.00	0.26%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$132,000.00	0.28%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$134,471.00	0.28%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$277,450.00	0.59%	0	$0.00
	ROYAL UNITED MORTGAGE, LLC	1	$134,400.00	0.28%	0	$0.00
	SAFE CREDIT UNION	1	$130,000.00	0.27%	0	$0.00
	SANBORN CORPORATION	1	$146,819.25	0.31%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$131,750.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$708,970.39	1.5%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$150,000.00	0.32%	0	$0.00
	SENTE MORTGAGE, INC	1	$149,250.00	0.31%	0	$0.00
	SEVIER COUNTY BANK	1	$143,818.83	0.3%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$280,184.00	0.59%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$144,004.00	0.3%	0	$0.00
	STATE FARM BANK, F.S.B	2	$273,600.00	0.58%	0	$0.00
	STEARNS LENDING INC	2	$274,500.00	0.58%	0	$0.00
	STEARNS LENDING, LLC	6	$841,200.00	1.77%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$136,293.32	0.29%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	$148,625.30	0.31%	0	$0.00
	SUMMIT FUNDING, INC	3	$437,321.00	0.92%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$150,000.00	0.32%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$134,841.50	0.28%	0	$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	$143,560.00	0.3%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$132,750.00	0.28%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$136,000.00	0.29%	0	$0.00
	TRAVIS CREDIT UNION	2	$286,998.20	0.61%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$285,600.00	0.6%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$1,248,448.60	2.63%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$145,133.15	0.31%	0	$0.00
		1	$139,500.00	0.29%	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION					
		UNIVEST BANK AND TRUST CO	1	$142,400.00	0.3%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$149,800.00	0.32%	0	$0.00
		VALLEY WEST MORTGAGE	1	$145,325.59	0.31%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$150,000.00	0.32%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$138,750.00	0.29%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$135,420.93	0.29%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$127,200.00	0.27%	0	$0.00
		WAUKESHA STATE BANK	1	$150,000.00	0.32%	0	$0.00
		WESLEND FINANCIAL CORP	1	$132,750.00	0.28%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$131,511.12	0.28%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$135,000.00	0.28%	0	$0.00
Total			**342**	**$47,414,840.14**	**100%**	**1**	**$144,598.17**
3140Q7TN7		ACADEMY MORTGAGE CORPORATION	12	$1,933,050.29	4.38%	0	$0.00
		ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	$171,128.99	0.39%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$172,500.00	0.39%	0	$0.00
		ALTERRA GROUP, LLC	5	$829,850.00	1.88%	0	$0.00
		AMARILLO NATIONAL BANK	1	$168,000.00	0.38%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$151,808.77	0.34%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$164,806.29	0.37%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$164,797.98	0.37%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$171,200.00	0.39%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$171,478.89	0.39%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$167,485.02	0.38%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$153,585.92	0.35%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$317,547.27	0.72%	0	$0.00
		ARVEST BANK	1	$161,000.00	0.37%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$167,798.14	0.38%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$163,519.77	0.37%	0	$0.00
			1	$160,000.00	0.36%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$161,500.00	0.37%	0	$0.00
	BANK OF ENGLAND	1	$168,963.26	0.38%	0	$0.00
	BANK OF UTAH	2	$343,936.25	0.78%	0	$0.00
	BAY EQUITY LLC	2	$332,700.00	0.75%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$168,000.00	0.38%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$159,803.27	0.36%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$172,000.00	0.39%	0	$0.00
	BROKER SOLUTIONS INC	6	$960,960.00	2.18%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$329,400.00	0.75%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	$173,397.53	0.39%	0	$0.00
	CAPITAL CONCEPTS INC	1	$168,000.00	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$166,000.00	0.38%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$337,490.33	0.77%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$165,000.00	0.37%	0	$0.00
	CENTREBANK	1	$171,205.00	0.39%	0	$0.00
	CENTURY LENDING COMPANY	1	$170,000.00	0.39%	0	$0.00
	CHEMICAL BANK	2	$311,425.00	0.71%	0	$0.00
	CHEMICAL BANK COLOMA	1	$170,789.74	0.39%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$166,639.54	0.38%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$317,250.00	0.72%	0	$0.00
	CMG MORTGAGE, INC	1	$157,600.00	0.36%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$836,350.00	1.9%	0	$0.00
	COASTAL MORTGAGE COMPANY	1	$151,728.86	0.34%	0	$0.00
	COMPASS MORTGAGE INC	1	$172,000.00	0.39%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,149,438.00	2.61%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$165,750.00	0.38%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$329,492.00	0.75%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$167,298.74	0.38%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$170,000.00	0.39%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$162,209.33	0.37%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$161,405.00	0.37%	0	$0.00

	ELEMENT FUNDING	1	$163,798.31	0.37%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$483,023.39	1.1%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$501,500.63	1.14%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$170,000.00	0.39%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$171,903.81	0.39%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$151,200.00	0.34%	0	$0.00
	EVERETT FINANCIAL, INC	1	$157,700.00	0.36%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$160,000.00	0.36%	0	$0.00
	EVOLVE BANK & TRUST	1	$171,000.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$647,770.86	1.47%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$160,500.00	0.36%	0	$0.00
	FINANCE OF AMERICA LLC	1	$173,200.00	0.39%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$172,500.00	0.39%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$156,750.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$165,000.00	0.37%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$329,600.00	0.75%	0	$0.00
	FIRST STATE BANK	1	$172,000.00	0.39%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$167,000.00	0.38%	0	$0.00
	FORWARD FINANCIAL BANK	1	$160,000.00	0.36%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$167,798.14	0.38%	0	$0.00
	GMFS, LLC	1	$170,500.00	0.39%	0	$0.00
	GREAT LAKES CREDIT UNION INC	1	$150,350.00	0.34%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$167,735.66	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$2,312,616.43	5.24%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$163,593.92	0.37%	0	$0.00
	HIGHTECHLENDING INC	1	$164,000.00	0.37%	0	$0.00
	HOME FINANCING CENTER, INC	1	$160,095.42	0.36%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$159,900.00	0.36%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$318,377.06	0.72%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$962,120.00	2.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	$175,000.00	0.4%	0	$0.00

	MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$325,453.94	0.74%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$338,600.00	0.77%	0	$0.00
	HOMESTREET BANK	1	$157,500.00	0.36%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$165,000.00	0.37%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$157,140.00	0.36%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$167,200.00	0.38%	0	$0.00
	INTERCAP LENDING INC	1	$151,320.00	0.34%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$159,803.27	0.36%	0	$0.00
	KENTUCKY HOUSING CORPORATION	10	$1,651,582.71	3.74%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$324,488.00	0.74%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$174,000.00	0.39%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$163,735.83	0.37%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$166,250.00	0.38%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$159,848.63	0.36%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$168,800.00	0.38%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$158,000.00	0.36%	0	$0.00
	LOAN SIMPLE, INC	1	$170,568.86	0.39%	0	$0.00
	LONE STAR NATIONAL BANK	1	$170,400.00	0.39%	0	$0.00
	MAGNOLIA BANK, INC	1	$154,800.00	0.35%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$163,725.00	0.37%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$169,139.38	0.38%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$333,404.80	0.76%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$174,134.05	0.39%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	1	$151,449.80	0.34%	0	$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$169,541.28	0.38%	0	$0.00
	MORTGAGE CAPITAL GROUP INC	1	$152,000.00	0.34%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$163,798.35	0.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$169,750.00	0.38%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$169,000.00	0.38%	0	$0.00
		1	$156,100.00	0.35%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	$160,000.00	0.36%	0	$0.00
	NEBRASKA STATE BANK & TRUST CO	1	$152,000.00	0.34%	0	$0.00
	NETWORK FUNDING, LP	1	$153,750.00	0.35%	0	$0.00
	NORTHPOINTE BANK	1	$168,000.00	0.38%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$321,686.52	0.73%	0	$0.00
	NTFN, INC	2	$322,050.00	0.73%	0	$0.00
	NUMERICA CREDIT UNION	1	$172,000.00	0.39%	0	$0.00
	ORRSTOWN BANK	1	$162,000.00	0.37%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$175,000.00	0.4%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$175,000.00	0.4%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$342,511.03	0.78%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$161,047.12	0.37%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$154,800.00	0.35%	0	$0.00
	PLAZA HOME MORTGAGE	1	$160,500.00	0.36%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$168,418.04	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$320,182.41	0.73%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$153,600.00	0.35%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$161,000.00	0.37%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$166,500.00	0.38%	0	$0.00
	R P FUNDING INC	1	$175,000.00	0.4%	0	$0.00
	RANLIFE, INC	1	$150,072.45	0.34%	0	$0.00
	RESIDENTIAL BANCORP	1	$152,000.00	0.34%	0	$0.00
	RESIDENTIAL BANCORP, INC	1	$155,716.36	0.35%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$167,776.45	0.38%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$157,425.00	0.36%	0	$0.00
	RESMAC, INC	1	$170,400.00	0.39%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$170,784.86	0.39%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION - COR	1	$168,556.44	0.38%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$170,000.00	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$487,890.00	1.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$344,600.00	0.78%	0	$0.00

		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$161,250.00	0.37%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$165,600.00	0.38%	0	$0.00
		SOFI LENDING CORP	1	$162,000.00	0.37%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$163,425.00	0.37%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$172,450.61	0.39%	0	$0.00
		STATE BANK OF NEW RICHLAND	1	$168,300.00	0.38%	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$175,000.00	0.4%	0	$0.00
		STATE FARM BANK, F.S.B	1	$173,850.00	0.39%	0	$0.00
		STEARNS LENDING, LLC	3	$503,000.00	1.14%	0	$0.00
		SUMMIT CREDIT UNION	1	$164,484.24	0.37%	0	$0.00
		SUMMIT FUNDING, INC	4	$660,250.00	1.5%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$175,000.00	0.4%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$159,812.15	0.36%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$153,874.17	0.35%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	1	$168,000.00	0.38%	0	$0.00
		THE FIRST NATIONAL BANK	1	$154,375.00	0.35%	0	$0.00
		THE HOME LENDING GROUP, LLC (16740)	1	$167,049.04	0.38%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME	1	$167,224.13	0.38%	0	$0.00
		THE MORTGAGE COMPANY	1	$160,171.92	0.36%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$174,400.00	0.4%	0	$0.00
		TRUWEST CREDIT UNION	1	$156,000.00	0.35%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$322,100.00	0.73%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$984,397.02	2.23%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$149,919.65	0.34%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$153,750.00	0.35%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$158,250.00	0.36%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$160,050.00	0.36%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$151,200.00	0.34%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$164,900.00	0.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$166,889.77	0.38%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$157,618.83	0.36%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$163,953.93	0.37%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$157,500.00	0.33%	0	$0.00
Total			**269**	**$44,106,668.85**	**100%**	**0**	**$0.00**

3140Q7TP2		1ST SECURITY BANK OF WASHINGTON	2	$385,812.26	0.4%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$193,510.87	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$367,861.63	0.39%	0	$0.00
		ACTION ONE FINANCIAL CORPORATION	1	$196,000.00	0.21%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$185,600.00	0.19%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$389,350.00	0.41%	0	$0.00
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$193,561.70	0.2%	0	$0.00
		ALLIANT CREDIT UNION	1	$176,000.00	0.18%	0	$0.00
		ALTERRA GROUP, LLC	9	$1,696,754.00	1.78%	0	$0.00
		AMARILLO NATIONAL BANK	2	$388,000.00	0.41%	0	$0.00
		AMCAP MORTGAGE LTD	1	$176,000.00	0.18%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$365,330.00	0.38%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$187,200.00	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., D	1	$183,297.21	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$534,932.61	0.56%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$185,000.00	0.19%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$183,000.00	0.19%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$198,750.00	0.21%	0	$0.00
		AMERIS BANK	1	$191,829.23	0.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$195,922.84	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$186,320.00	0.2%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$191,558.58	0.2%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$176,250.00	0.18%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$187,200.00	0.2%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	4	$740,067.55	0.78%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$188,000.00	0.2%	0	$0.00
		BANCORPSOUTH BANK	1	$190,418.16	0.2%	0	$0.00

	BANK OF ENGLAND	4	$735,000.00	0.77%	0	$0.00
	BAY EQUITY LLC	7	$1,352,150.00	1.42%	0	$0.00
	BEST CAPITALFUNDING A CALIFORNIA CORPORATION	1	$192,607.36	0.2%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$352,188.04	0.37%	0	$0.00
	BROKER SOLUTIONS INC	8	$1,478,860.00	1.55%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$187,700.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$557,200.00	0.58%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	13	$2,399,573.70	2.52%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$755,600.00	0.79%	0	$0.00
	CENTRAL BANK OF OKLAHOMA	1	$180,000.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	1	$176,750.00	0.19%	0	$0.00
	CHEAHA BANK	1	$191,769.30	0.2%	0	$0.00
	CHEMICAL BANK	1	$185,000.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$187,000.00	0.2%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$182,625.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,105,008.44	1.16%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$176,642.10	0.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$189,061.83	0.2%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$192,507.49	0.2%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$180,500.00	0.19%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$194,760.23	0.2%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$187,600.00	0.2%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$180,000.00	0.19%	0	$0.00
	CONNEXUS CREDIT UNION	1	$176,777.30	0.19%	0	$0.00
	CREDIT UNION WEST	1	$196,800.00	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$193,500.00	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC . , A CORPORATION	1	$179,778.68	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$560,527.82	0.59%	0	$0.00
	DATA MORTGAGE, INC. - COR	1	$199,500.00	0.21%	0	$0.00
	DENALI STATE BANK	1	$198,750.00	0.21%	0	$0.00
	DHA FINANCIAL INC	1	$179,566.54	0.19%	0	$0.00
	DHA FINANCIAL, INC. (27560)	1	$180,952.20	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$177,600.00	0.19%	0	$0.00

	DUPONT COMMUNITY CREDIT UNION	1	$180,000.00	0.19%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$183,596.50	0.19%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$180,000.00	0.19%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$382,259.38	0.4%	0	$0.00
	EMBRACE HOME LOANS, INC	7	$1,313,509.66	1.38%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$563,071.14	0.59%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$949,550.26	1%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$191,250.00	0.2%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY	1	$198,750.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$378,043.57	0.4%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$180,000.00	0.19%	0	$0.00
	EVOLVE BANK & TRUST	1	$199,500.00	0.21%	0	$0.00
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	$179,320.71	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	$177,290.48	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$180,000.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$3,151,378.38	3.3%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$373,546.30	0.39%	0	$0.00
	FBC MORTGAGE, LLC	1	$194,000.00	0.2%	0	$0.00
	FEMBI MORTGAGE	1	$180,405.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$370,536.74	0.39%	0	$0.00
	FINANCE OF AMERICA LLC	7	$1,339,987.51	1.4%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$385,300.00	0.4%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$175,500.00	0.18%	0	$0.00
	FIRST BANK	1	$176,625.00	0.19%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$198,150.38	0.21%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$568,000.00	0.6%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$177,376.55	0.19%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$193,755.92	0.2%	0	$0.00
	FIRST HOME BANK	1	$182,185.86	0.19%	0	$0.00
	FIRST INTERSTATE BANK	1	$180,800.00	0.19%	0	$0.00
	FIRST STATE BANK	1	$176,000.00	0.18%	1	$174,688.28

	FIRST UNITED BANK AND TRUST COMPANY	2	$360,200.14	0.38%	0	$0.00
	FIRST UNITED CREDIT UNION	2	$380,800.00	0.4%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$180,000.00	0.19%	0	$0.00
	FIRSTBANK	2	$373,720.00	0.39%	0	$0.00
	FIRSTRUST BANK	1	$195,000.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$569,120.00	0.6%	0	$0.00
	GEO-CORP, INC	1	$191,250.00	0.2%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$175,167.54	0.18%	0	$0.00
	GEORGETOWN MORTGAGE , LLC	1	$179,783.72	0.19%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$183,330.00	0.19%	0	$0.00
	GMFS, LLC	6	$1,139,795.00	1.19%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$567,250.00	0.59%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$184,767.00	0.19%	0	$0.00
	GREAT WESTERN BANK	1	$188,500.00	0.2%	0	$0.00
	GREATER NEVADA MORTGAGE	4	$749,000.00	0.79%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$374,321.99	0.39%	0	$0.00
	GUILD MORTGAGE COMPANY	23	$4,310,844.58	4.52%	0	$0.00
	HEARTLAND CREDIT UNION	1	$184,000.00	0.19%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$178,500.00	0.19%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$1,301,800.00	1.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$4,153,628.77	4.35%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$190,000.00	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$185,400.00	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$373,430.63	0.39%	0	$0.00
	HOMESIDE FINANCIAL, LLC	6	$1,119,500.00	1.17%	0	$0.00
	HOMESTREET BANK	21	$3,952,239.42	4.14%	0	$0.00
	HOMETOWN BANK	1	$179,017.86	0.19%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$181,600.00	0.19%	0	$0.00
	HOMEWOOD MORTGAGE, LLC - COR	1	$188,000.00	0.2%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$192,050.00	0.2%	0	$0.00
	INTERCAP LENDING INC	4	$747,320.00	0.78%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$190,000.00	0.2%	0	$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$182,400.00	0.19%	0	$0.00
	JB ASSOCIATES LLC	1	$176,000.00	0.18%	0	$0.00
	KENTUCKY HOUSING CORPORATION	18	$3,391,540.00	3.55%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$187,000.00	0.2%	0	$0.00
	LAKE REGION BANK	1	$188,000.00	0.2%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	$926,703.59	0.97%	0	$0.00
	LANDMARK CREDIT UNION	1	$198,400.00	0.21%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$179,200.00	0.19%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$191,684.02	0.2%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$197,000.00	0.21%	0	$0.00
	LIBERTY BANK	1	$185,500.00	0.19%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,269.45	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$183,200.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	$383,625.00	0.4%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$192,000.00	0.2%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$195,500.00	0.2%	0	$0.00
	MIDFIRST BANK	1	$183,000.00	0.19%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$175,500.00	0.18%	0	$0.00
	ML MORTGAGE CORP	1	$184,348.02	0.19%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$179,450.00	0.19%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	$188,100.00	0.2%	0	$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$188,665.00	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$356,250.00	0.37%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$375,000.00	0.39%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$186,300.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$184,500.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$369,450.00	0.39%	0	$0.00
	NATIONS LENDING CORPORATION	6	$1,147,692.74	1.2%	0	$0.00

	NETWORK FUNDING, LP	1	$178,285.52	0.19%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$189,377.40	0.2%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$192,698.00	0.2%	0	$0.00
	NORTHPOINTE BANK	5	$936,715.00	0.98%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$182,000.00	0.19%	0	$0.00
	NTFN, INC, A CORPORATION	1	$176,028.26	0.18%	0	$0.00
	NUMERICA CREDIT UNION	1	$176,000.00	0.18%	0	$0.00
	OGI MORTGAGE BANKERS	1	$184,767.24	0.19%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$177,600.00	0.19%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$180,000.00	0.19%	0	$0.00
	OPES ADVISORS, INC	1	$175,839.05	0.18%	0	$0.00
	ORIGIN BANK	1	$176,000.00	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,301,500.00	1.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$199,500.00	0.21%	0	$0.00
	PARKSIDE LENDING LLC	4	$753,000.00	0.79%	0	$0.00
	PEOPLES BANK - FREELAND	1	$180,000.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$371,630.00	0.39%	0	$0.00
	PEOPLES NATIONAL BANK	1	$179,224.22	0.19%	0	$0.00
	PHELPS COUNTY BANK	1	$176,000.00	0.18%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$377,390.82	0.4%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$195,759.00	0.21%	0	$0.00
	PLANET HOME LENDING, LLC	3	$546,000.00	0.57%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$180,000.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE	2	$373,600.00	0.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$179,097.30	0.19%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$571,500.89	0.6%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$965,180.00	1.01%	0	$0.00
	R P FUNDING INC	6	$1,105,734.29	1.16%	0	$0.00
	RANLIFE, INC	1	$194,925.00	0.2%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$180,000.00	0.19%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$185,541.67	0.19%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$384,276.70	0.4%	0	$0.00
	RESIDENTIAL BANCORP	1	$196,800.00	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$753,120.19	0.79%	0	$0.00

	RESMAC INC	1	$179,773.53	0.19%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$193,500.00	0.2%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$193,600.00	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$364,040.00	0.38%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$190,400.00	0.2%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$182,000.00	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$187,500.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	1	$174,796.17	0.18%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$192,000.00	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$388,499.00	0.41%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,325,505.08	1.39%	0	$0.00
	SOUTH STATE BANK	2	$375,920.00	0.39%	0	$0.00
	SOUTHWEST FUNDING LP	1	$193,377.93	0.2%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$196,000.00	0.21%	0	$0.00
	STEARNS LENDING INC	1	$193,513.34	0.2%	0	$0.00
	STEARNS LENDING, LLC	5	$933,413.23	0.98%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$186,000.00	0.19%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	$179,198.64	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$183,000.00	0.19%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$197,750.89	0.21%	0	$0.00
	TAM LENDING CENTER INC	1	$196,757.77	0.21%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$371,370.00	0.39%	0	$0.00
	TEXAS FARM CREDIT SERVICES	1	$192,000.00	0.2%	0	$0.00
	THE COLUMBIA BANK	1	$176,000.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	$184,000.00	0.19%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$184,300.00	0.19%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$374,455.15	0.39%	0	$0.00
	THREE RIVERS BANK OF MONTANA	1	$190,000.00	0.2%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$190,700.00	0.2%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$177,674.57	0.19%	0	$0.00
	TROY BANK AND TRUST	1	$199,271.16	0.21%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,491,205.00	1.56%	0	$0.00

		UNITED BANK	1	$198,744.03	0.21%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$193,706.98	0.2%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$178,500.00	0.19%	0	$0.00
		VALLEY WEST MORTGAGE	1	$197,600.00	0.21%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$192,000.00	0.2%	0	$0.00
		VIRGINIA COMMONWEALTH BANK	1	$196,000.00	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$177,072.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	0.2%	0	$0.00
		WEST GATE BANK	1	$190,400.00	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$374,987.11	0.39%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$196,000.00	0.21%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$192,500.00	0.22%	0	$0.00
Total			**510**	**$95,405,808.61**	**100%**	**1**	**$174,688.28**
3140Q7TQ0		1ST FINANCIAL, INC	1	$81,750.00	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$581,220.00	2.23%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$80,305.61	0.31%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$79,587.94	0.31%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$56,319.05	0.22%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$73,000.00	0.28%	0	$0.00
		ALPINE BANK & TRUST CO	1	$68,250.00	0.26%	0	$0.00
		ALTERRA GROUP, LLC	2	$120,328.00	0.46%	0	$0.00
		AMARILLO NATIONAL BANK	2	$111,900.00	0.43%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	$82,291.99	0.32%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$68,000.00	0.26%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$66,400.00	0.26%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$150,169.77	0.58%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$231,860.00	0.89%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$67,425.00	0.26%	0	$0.00

	AMERIS BANK	1	$58,000.00	0.22%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$83,896.72	0.32%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$220,600.00	0.85%	0	$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$71,012.57	0.27%	0	$0.00
	ARVEST BANK	7	$459,745.00	1.77%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$80,298.85	0.31%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$65,000.00	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$74,000.00	0.28%	0	$0.00
	BANCFIRST	1	$84,000.00	0.32%	0	$0.00
	BANCO SANTANDER PR	1	$40,423.55	0.16%	0	$0.00
	BANK IOWA	1	$51,874.78	0.2%	0	$0.00
	BANK OF BOTETOURT	1	$69,000.00	0.27%	0	$0.00
	BAY EQUITY LLC	1	$76,950.00	0.3%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$75,706.80	0.29%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$140,200.00	0.54%	0	$0.00
	BOFI FEDERAL BANK	1	$71,600.00	0.28%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$70,800.00	0.27%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$75,250.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$165,000.00	0.63%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$82,800.00	0.32%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$66,400.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$80,000.00	0.31%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$211,465.00	0.81%	0	$0.00
	CARROLLTON BANK	1	$78,400.00	0.3%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$79,802.86	0.31%	0	$0.00
	CENTRAL BANK	1	$80,625.00	0.31%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$59,250.00	0.23%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$48,450.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	2	$157,615.00	0.61%	0	$0.00
	CHEMICAL BANK	22	$1,267,530.56	4.87%	0	$0.00
		1	$64,426.02	0.25%	0	$0.00

	CHERRY CREEK MORTGAGE CO . , INC					
	CHERRY CREEK MORTGAGE CO., INC	1	$67,000.00	0.26%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$67,500.00	0.26%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$56,800.00	0.22%	0	$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$83,125.00	0.32%	0	$0.00
	CITIZENS TRI-COUNTY BANK	1	$66,000.00	0.25%	0	$0.00
	CMG MORTGAGE INC	1	$80,000.00	0.31%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$197,700.00	0.76%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$346,780.98	1.33%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$71,250.00	0.27%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$51,000.00	0.2%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$78,301.36	0.3%	0	$0.00
	COMMERCE BANK	1	$68,000.00	0.26%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$161,200.00	0.62%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$75,000.00	0.29%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$401,375.00	1.54%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$68,691.89	0.26%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$79,177.52	0.3%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$50,000.00	0.19%	0	$0.00
	EECU	1	$75,000.00	0.29%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$284,578.69	1.09%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$165,600.00	0.64%	0	$0.00
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$83,409.21	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$227,805.49	0.88%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$71,250.00	0.27%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$81,504.20	0.31%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$47,250.00	0.18%	0	$0.00
	EVERETT FINANCIAL ONC.,DBA SUPREME LENDING	1	$83,896.72	0.32%	0	$0.00

	EVERETT FINANCIAL, INC	1	$77,020.18	0.3%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$80,927.47	0.31%	0	$0.00
	EVOLVE BANK & TRUST	1	$83,404.67	0.32%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$79,826.17	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$63,840.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$420,837.69	1.62%	0	$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$69,840.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$130,684.57	0.5%	0	$0.00
	FINANCE OF AMERICA LLC	5	$381,900.00	1.47%	0	$0.00
	FIRST BANK	1	$83,095.32	0.32%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$114,000.00	0.44%	0	$0.00
	FIRST FINANCIAL BANK	1	$53,600.00	0.21%	0	$0.00
	FIRST STATE BANK	1	$65,000.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$213,550.00	0.82%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$76,500.00	0.29%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$267,120.00	1.03%	0	$0.00
	FIRSTBANK	1	$79,000.48	0.3%	0	$0.00
	FIRSTRUST BANK	3	$218,250.00	0.84%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$155,250.00	0.6%	0	$0.00
	FORUM CREDIT UNION	1	$39,945.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$56,250.00	0.22%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$84,000.00	0.32%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$71,250.00	0.27%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$72,640.74	0.28%	0	$0.00
	GMFS, LLC	1	$76,000.00	0.29%	0	$0.00
	GREAT WESTERN BANK	1	$82,960.00	0.32%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$248,129.11	0.95%	0	$0.00
	GUARDIAN CREDIT UNION	1	$78,750.00	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$965,826.42	3.71%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$79,000.33	0.3%	0	$0.00
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	$62,761.27	0.24%	0	$0.00

	HEALTHSHARE CREDIT UNION	1	$40,400.00	0.16%	0	$0.00
	HEARTLAND CREDIT UNION	1	$72,662.59	0.28%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$74,250.00	0.29%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$69,520.17	0.27%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$73,500.00	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$459,500.00	1.77%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$132,000.00	0.51%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$63,926.59	0.25%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$63,743.50	0.24%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$55,575.00	0.21%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$70,319.25	0.27%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$70,000.00	0.27%	0	$0.00
	HONOR CREDIT UNION	1	$52,800.00	0.2%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$128,135.00	0.49%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$56,000.00	0.22%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$80,000.00	0.31%	0	$0.00
	JRDB, INC - COR	1	$61,600.00	0.24%	0	$0.00
	KENTUCKY HOUSING CORPORATION	8	$573,202.00	2.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$51,200.00	0.2%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$135,990.89	0.52%	0	$0.00
	LANDMARK CREDIT UNION	2	$125,286.05	0.48%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$228,500.00	0.88%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	$149,540.00	0.57%	0	$0.00
	LIBERTY BANK	1	$80,000.00	0.31%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$66,000.00	0.25%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$79,906.08	0.31%	0	$0.00
	MAZUMA CREDIT UNION	1	$63,887.00	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$84,900.21	0.33%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$74,000.00	0.28%	0	$0.00

	MID AMERICA MORTGAGE, INC	1	$63,650.00	0.24%	0	$0.00
	MIDAMERICA LENDERS & CO	1	$80,900.40	0.31%	0	$0.00
	MIDLAND STATES BANK	5	$343,646.20	1.32%	0	$0.00
	MIDWEST BANK N.A	1	$76,664.98	0.29%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$36,100.00	0.14%	0	$0.00
	MISSOURI CREDIT UNION	1	$84,000.00	0.32%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$57,400.00	0.22%	0	$0.00
	MORTGAGE NETWORK, INC	1	$57,750.00	0.22%	0	$0.00
	MORTGAGENETWORK	1	$60,817.00	0.23%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$80,000.00	0.31%	0	$0.00
	NATIONS LENDING CORPORATION	1	$81,250.00	0.31%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$71,250.00	0.27%	0	$0.00
	NETWORK FUNDING, LP	1	$74,750.00	0.29%	0	$0.00
	NORTHPOINTE BANK	4	$246,455.00	0.95%	0	$0.00
	NTFN, INC	1	$65,369.52	0.25%	0	$0.00
	ON Q FINANCIAL, INC	1	$53,939.50	0.21%	0	$0.00
	OPEN MORTGAGE LLC	1	$80,257.16	0.31%	0	$0.00
	ORIENTAL BANK	1	$61,500.00	0.24%	0	$0.00
	ORIGIN BANK	1	$71,100.00	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$66,000.00	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$67,230.96	0.26%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$167,125.00	0.64%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$62,926.03	0.24%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$84,000.00	0.32%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNES	1	$59,931.18	0.23%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$76,000.00	0.29%	0	$0.00
	PFL INC DBA MARQUEE MORTGAGE	1	$68,000.00	0.26%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$80,250.00	0.31%	0	$0.00
	PLAZA HOME MORTGAGE	3	$227,920.00	0.88%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$73,500.00	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$362,653.38	1.39%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$60,000.00	0.23%	0	$0.00
	PRO MORTGAGE ASSOCIATES, INC	1	$59,250.00	0.23%	0	$0.00
	PRO MORTGAGES, LLC	1	$64,800.00	0.25%	0	$0.00
	R P FUNDING INC	4	$255,000.00	0.98%	0	$0.00

	RANLIFE, INC	1	$73,600.00	0.28%	0	$0.00
	RED RIVER BANK	1	$47,042.00	0.18%	0	$0.00
	RENASANT BANK	1	$83,250.00	0.32%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$118,154.54	0.45%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$70,000.00	0.27%	0	$0.00
	RIVER VALLEY BANK	1	$67,450.00	0.26%	0	$0.00
	RMR FINANCIAL	1	$81,750.00	0.31%	0	$0.00
	RMS & ASSOCIATES, A NEVEDA CORPORATION	1	$84,000.00	0.32%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$76,500.00	0.29%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	9	$570,900.00	2.19%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$240,500.00	0.92%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$277,420.00	1.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$369,889.41	1.42%	0	$0.00
	SOUTH CENTRAL STATE BANK	1	$51,410.00	0.2%	0	$0.00
	SOUTHERN BANK	1	$57,500.00	0.22%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$85,000.00	0.33%	0	$0.00
	SOUTHSIDE BANK	2	$161,773.00	0.62%	0	$0.00
	STATE FARM BANK, F.S.B	3	$155,783.33	0.6%	0	$0.00
	STEARNS LENDING, LLC	5	$291,441.76	1.12%	0	$0.00
	STIFEL BANK AND TRUST	2	$106,400.00	0.41%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$112,250.00	0.43%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	$64,920.07	0.25%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$62,550.00	0.24%	0	$0.00
	TD BANK, N.A	2	$94,953.07	0.36%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$78,458.33	0.3%	0	$0.00
	THE EPHRATA NATIONAL BANK	1	$72,480.00	0.28%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$80,000.00	0.31%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$73,500.00	0.28%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$75,000.00	0.29%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$80,500.00	0.31%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$348,850.00	1.34%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$70,500.00	0.27%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$125,396.48	0.48%	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION	1	$41,560.00	0.16%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$60,750.00	0.23%	0	$0.00
		UWHARRIE BANK	1	$75,000.00	0.29%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$65,600.00	0.25%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$119,725.00	0.46%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$79,000.00	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$127,500.00	0.49%	0	$0.00
		WESTRIDGE FINANCIAL CORPORATION	1	$80,000.00	0.31%	0	$0.00
Total			**387**	**$26,025,273.18**	**100%**	**0**	**$0.00**
3140Q7TR8		1ST FINANCIAL, INC	1	$503,500.00	0.22%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	3	$812,250.00	0.35%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$261,202.00	0.11%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$309,730.99	0.14%	0	$0.00
		ACADEMY MORTGAGE CORP	2	$546,054.04	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$266,414.40	0.12%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$279,897.40	0.12%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$484,752.00	0.21%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$294,500.00	0.13%	0	$0.00
		ALL SQUARE MORTGAGE INC	1	$304,000.00	0.13%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC LIMITED LIABILITY COMPANY	1	$380,000.00	0.17%	0	$0.00
		ALTERRA GROUP, LLC	6	$1,867,456.00	0.81%	0	$0.00
		AMCAP MORTAGGE LTD DBA GOLD FINANCIAL SERVICES	1	$360,050.00	0.16%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$218,500.00	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$289,750.00	0.13%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC	1	$322,602.85	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	$1,182,749.00	0.52%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,385,779.57	0.6%	0	$0.00
		AMERICAN FUNDING CENTER	1	$330,600.00	0.14%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$365,750.00	0.16%	0	$0.00
			1	$204,250.00	0.09%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$332,081.67	0.14%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$1,307,600.00	0.57%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$458,880.00	0.2%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$1,078,696.81	0.47%	0	$0.00
	AMERIFIRST FINANCIAL, INC	3	$967,340.00	0.42%	0	$0.00
	AMERIS BANK	1	$297,302.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$550,273.53	0.24%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,958,855.00	0.85%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$308,361.55	0.13%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$551,376.89	0.24%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$417,284.63	0.18%	0	$0.00
	ATLATANTIC MORTGAGE INC	1	$362,728.00	0.16%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,376,910.00	0.6%	0	$0.00
	BANK NEWPORT	1	$295,169.80	0.13%	0	$0.00
	BANK OF COLORADO	2	$582,138.97	0.25%	0	$0.00
	BANK OF ENGLAND	4	$1,307,913.77	0.57%	0	$0.00
	BAY EQUITY LLC	12	$3,870,123.71	1.69%	0	$0.00
	BAY EQUITY, LLC	1	$263,355.00	0.11%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$207,788.24	0.09%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$247,828.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC	10	$3,082,084.00	1.34%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,394,103.00	1.04%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,683,628.00	0.73%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$515,510.60	0.22%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$528,022.40	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$759,145.00	0.33%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,354,691.92	0.59%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$253,036.42	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$241,300.00	0.11%	0	$0.00
	CATALYST LENDING, INC	1	$323,572.39	0.14%	0	$0.00

	CENDERA FUNDING, INC	1	$262,025.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	3	$976,125.00	0.43%	0	$0.00
	CHAMPIONS MORTGAGE LLC	1	$268,375.00	0.12%	0	$0.00
	CHEMICAL BANK	2	$741,950.00	0.32%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$820,800.00	0.36%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$308,750.00	0.13%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$560,923.40	0.24%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$1,209,600.00	0.53%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,116,619.47	0.49%	0	$0.00
	COASTWAY COMMUNITY BANK	2	$577,925.69	0.25%	0	$0.00
	COMMERCE HOME MORTGAGE	3	$1,087,723.08	0.47%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$296,091.00	0.13%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$294,500.00	0.13%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$418,000.00	0.18%	0	$0.00
	COMPASS MORTGAGE, INC	1	$221,825.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	1	$272,247.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,156,683.24	0.5%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$227,905.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$274,550.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$796,506.78	0.35%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	$254,369.00	0.11%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$336,295.19	0.15%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$217,550.00	0.09%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$226,005.00	0.1%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$948,963.00	0.41%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$319,437.00	0.14%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	10	$3,191,279.54	1.39%	0	$0.00
	EASTERN BANK	1	$294,500.00	0.13%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$1,278,164.00	0.56%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$295,450.00	0.13%	0	$0.00

	ENVOY MORTGAGE, LTD	3	$764,280.00	0.33%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	2	$544,350.00	0.24%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$221,350.00	0.1%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$275,500.00	0.12%	0	$0.00
	ETHOS LENDING LLC	1	$285,000.00	0.12%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	2	$597,259.63	0.26%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$324,900.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,710,764.64	0.75%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , TEXAS CORPORAT	1	$417,496.82	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$312,664.08	0.14%	0	$0.00
	EVERETT FINANCIAL, INC	1	$200,478.82	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$683,050.00	0.3%	0	$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$360,545.81	0.16%	0	$0.00
	EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATIO	1	$304,950.00	0.13%	0	$0.00
	EVERETT FINANCIAL., A D/B/A SUPREME LENDING, A TEXAS CORPORA	1	$213,750.00	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$308,750.00	0.13%	0	$0.00
	EVOLVE BANK & TRUST	1	$334,875.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$533,900.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$11,966,119.12	5.22%	1	$283,031.71
	FAIRWINDS CREDIT UNION	1	$305,165.58	0.13%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$208,208.03	0.09%	0	$0.00
	FBC MORTGAGE, LLC	2	$526,372.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$325,991.00	0.14%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$299,367.69	0.13%	0	$0.00

	FINANCE OF AMERICA LLC	17	$5,519,420.60	2.41%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$575,495.76	0.25%	0	$0.00
	FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILI	1	$346,750.00	0.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$504,289.00	0.22%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$275,405.00	0.12%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$377,428.00	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$578,060.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$474,905.00	0.21%	0	$0.00
	FIRSTBANK	2	$577,980.00	0.25%	0	$0.00
	FIRSTRUST BANK	4	$1,245,409.37	0.54%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$227,663.20	0.1%	0	$0.00
	GECU	1	$242,250.00	0.11%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$361,000.00	0.16%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$285,000.00	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$222,659.13	0.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$377,102.90	0.16%	0	$0.00
	GFL CAPITAL MORTGAGE, INC	1	$214,855.00	0.09%	0	$0.00
	GMFS, LLC	2	$668,705.00	0.29%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$413,250.00	0.18%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$569,774.00	0.25%	0	$0.00
	GUARANTEED RATE INC	1	$280,926.34	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$498,177.91	0.22%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$355,801.79	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	19	$5,576,971.33	2.43%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$308,361.55	0.13%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$233,317.76	0.1%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$310,400.00	0.14%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$239,590.00	0.1%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$302,100.00	0.13%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$241,045.00	0.11%	0	$0.00

	HOME POINT FINANCIAL CORPORATION	6	$2,011,028.00	0.88%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$273,236.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,152,282.00	0.94%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,343,875.00	1.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$414,675.00	0.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$300,058.00	0.13%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$410,687.83	0.18%	0	$0.00
	HOMESTREET BANK	8	$2,809,199.76	1.23%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$569,299.14	0.25%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$208,811.00	0.09%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$1,031,336.91	0.45%	0	$0.00
	INDEPENDENT BANK	3	$830,490.00	0.36%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP	2	$622,211.42	0.27%	0	$0.00
	INTER NATIONAL BANK	1	$416,525.29	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$303,610.00	0.13%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,038,423.00	0.45%	0	$0.00
	JEFFERSON STATE MORTGAGE CO	1	$218,500.00	0.1%	0	$0.00
	KAM FINANCIAL & REALTY, INC	1	$285,180.00	0.12%	0	$0.00
	KAYE FINANCIAL CORPORATION	2	$592,800.00	0.26%	0	$0.00
	KBHS HOME LOANS, LLC	2	$785,440.00	0.34%	1	$401,610.02
	KENTUCKY HOUSING CORPORATION	15	$3,526,666.94	1.54%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$422,750.00	0.18%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$640,365.00	0.28%	0	$0.00
	LEADER BANK N.A	2	$924,350.00	0.4%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$220,881.74	0.1%	0	$0.00
	LOANDEPOT.COM, LLC	1	$279,263.00	0.12%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$302,646.00	0.13%	0	$0.00
	M/I FINANCIAL, LLC	3	$802,850.00	0.35%	0	$0.00

	MAGNOLIA BANK, INC	1	$204,250.00	0.09%	0	$0.00
	MAIN STREET BANK	1	$285,000.00	0.12%	0	$0.00
	MALIBU FUNDING, INC	1	$422,750.00	0.18%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$332,500.00	0.15%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$299,250.00	0.13%	0	$0.00
	MATTAMY HOME FUNDING, LLC	1	$271,691.00	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$326,303.29	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$256,500.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$252,700.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$677,079.01	0.3%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$283,396.95	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$891,275.00	0.39%	0	$0.00
	MLD MORTGAGE, INC	1	$312,762.30	0.14%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$241,530.00	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$222,340.35	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	4	$1,065,416.00	0.46%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	$218,500.00	0.1%	0	$0.00
	MORTGAGE NETWORK, INC	1	$251,750.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$595,050.00	0.26%	0	$0.00
	MORTGAGENETWORK	4	$1,228,831.72	0.54%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$447,450.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	$1,992,083.66	0.87%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,839,459.52	0.8%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$365,750.00	0.16%	0	$0.00
	NATIONS LENDING CORPORATION	2	$915,800.00	0.4%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$261,900.00	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$237,201.19	0.1%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$328,575.00	0.14%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$355,734.10	0.16%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$304,870.95	0.13%	0	$0.00
	NMSI, INC	1	$389,958.76	0.17%	0	$0.00

	NORTH AMERICAN FINANCIAL CORP	1	$251,750.00	0.11%	0	$0.00
	NORTHPOINTE BANK	2	$564,064.71	0.25%	0	$0.00
	NORTHWAY BANK	2	$541,069.27	0.24%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$639,219.45	0.28%	0	$0.00
	NVR MORTGAGE FINANCE, INC	14	$4,981,260.04	2.17%	0	$0.00
	ON Q FINANCIAL, INC	2	$454,497.40	0.2%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$356,250.00	0.16%	0	$0.00
	ORIGIN BANK	1	$379,235.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$217,787.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$424,000.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	$2,795,120.58	1.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$399,950.00	0.17%	0	$0.00
	PARKSIDE LENDING LLC	3	$989,900.00	0.43%	0	$0.00
	PATTERSON STATE BANK	1	$218,195.11	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$326,006.04	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$992,750.00	0.43%	0	$0.00
	PEOPLES NATIONAL BANK	3	$885,852.06	0.39%	0	$0.00
	PLANET HOME LENDING, LLC	2	$660,250.00	0.29%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$1,196,250.00	0.52%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$227,699.49	0.1%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,296,484.66	0.57%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,385,102.28	0.6%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,296,782.92	0.57%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$270,750.00	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	$4,690,585.00	2.05%	0	$0.00
	RANLIFE, INC	1	$379,000.00	0.17%	0	$0.00
	RENASANT BANK	10	$2,823,953.09	1.23%	0	$0.00
	RESIDENTIAL BANCORP	2	$494,844.63	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,376,055.25	0.6%	0	$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$266,000.00	0.12%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$256,500.00	0.11%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$878,436.72	0.38%	0	$0.00

	SABINE STATE BANK & TRUST COMPANY	1	$256,177.28	0.11%	0	$0.00
	SAFE CREDIT UNION	1	$617,500.00	0.27%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$353,966.05	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,270,454.58	0.55%	0	$0.00
	SEMPER HOME LOANS, INC	1	$227,239.05	0.1%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$703,367.28	0.31%	0	$0.00
	SHORE MORTGAGE	1	$289,019.45	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,578,500.00	1.56%	0	$0.00
	SKYLINE HOME LOANS	1	$223,250.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$370,405.00	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$997,282.35	0.43%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$337,725.00	0.15%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$263,150.00	0.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$388,550.00	0.17%	0	$0.00
	SOUTHWEST FUNDING, LP	2	$480,130.00	0.21%	0	$0.00
	STEARNS LENDING INC	4	$1,381,783.07	0.6%	0	$0.00
	STEARNS LENDING, LLC	15	$4,477,597.47	1.95%	0	$0.00
	STONEHAVEN MORTGAGE, INC	1	$310,400.00	0.14%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,132,246.00	0.49%	0	$0.00
	SUMMIT LENDING & REALTY	1	$295,850.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$463,235.15	0.2%	0	$0.00
	TALON LOANS LLC	1	$414,675.00	0.18%	0	$0.00
	TAM LENDING CENTER INC	1	$243,904.58	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$221,366.13	0.1%	0	$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	$367,672.36	0.16%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$307,800.00	0.13%	0	$0.00
	THE MORTGAGE LINK INC	1	$206,492.32	0.09%	0	$0.00
	TODAYS MORTGAGE LLC	1	$351,405.00	0.15%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$455,050.00	0.2%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$228,312.41	0.1%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$627,950.00	0.27%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,197,950.00	0.52%	0	$0.00

		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$208,000.00	0.09%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	1	$320,150.00	0.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	71	$22,513,707.10	9.82%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$629,055.09	0.27%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$208,499.35	0.09%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$290,950.00	0.13%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$306,674.09	0.13%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$304,000.00	0.13%	0	$0.00
		VIP MORTGAGE INC	2	$564,639.75	0.25%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$384,265.93	0.17%	0	$0.00
		WALLICK & VOLK INC	1	$247,339.02	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$664,514.74	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$203,646.74	0.09%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$224,391.47	0.1%	0	$0.00
		WELLS FARGO BANK, N.A	1	$593,750.00	0.26%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	2	$761,296.75	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$541,350.00	0.24%	0	$0.00
		WISCONSIN BANK & TRUST	1	$244,440.00	0.11%	0	$0.00
		WMS SERIES LLC	1	$280,638.08	0.12%	0	$0.00
		Unavailable	1	$513,000.00	0.26%	0	$0.00
Total			**741**	**$229,302,622.97**	**100%**	**2**	**$684,641.73**
3140Q7TS6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$421,952.98	2.71%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$241,752.16	1.55%	0	$0.00
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$254,371.64	1.63%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$401,912.32	2.58%	0	$0.00
		CITIZENS FIRST BANK	2	$527,837.04	3.38%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$261,838.18	1.68%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$231,614.56	1.49%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$422,452.65	2.71%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$402,927.13	2.58%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$251,364.64	1.61%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$286,573.24	1.84%	0	$0.00
	EQUITY RESOURCES, INC	1	$351,013.95	2.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$406,971.33	2.61%	0	$0.00
	FBC MORTGAGE, LLC	1	$296,390.17	1.9%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$208,984.35	1.34%	0	$0.00
	FIRST BANK	1	$307,074.13	1.97%	0	$0.00
	FIRST FLORIDA BANK	1	$423,030.73	2.71%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$209,118.11	1.34%	0	$0.00
	HOME FINANCING CENTER, INC	1	$216,755.63	1.39%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$421,853.50	2.71%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,235,055.54	7.92%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$494,777.78	3.17%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$236,304.63	1.52%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$207,229.63	1.33%	0	$0.00
	METROPOLITAN BANK	1	$352,736.77	2.26%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	1	$267,354.64	1.71%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$422,086.74	2.71%	0	$0.00
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	$419,986.19	2.69%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORAITON	1	$199,276.07	1.28%	0	$0.00
	NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	$273,807.92	1.76%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$402,603.71	2.58%	0	$0.00
	PARAMOUNT RESIDENTIAL GROUP, INC	1	$189,140.31	1.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$200,493.23	1.29%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$231,415.07	1.48%	0	$0.00
		PLAZA HOME MORTGAGE	1	$288,324.21	1.85%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS OF SWFL INC	1	$529,000.00	3.39%	0	$0.00
		R P FUNDING INC	3	$648,807.29	4.16%	0	$0.00
		RENASANT BANK	1	$319,193.20	2.05%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$447,721.84	2.87%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$198,921.65	1.28%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$255,354.55	1.64%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$203,416.18	1.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$199,054.72	1.28%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$240,037.01	1.54%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$212,306.02	1.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$373,578.98	2.39%	0	$0.00
Total			**54**	**$15,593,772.32**	**100%**	**0**	**$0.00**
3140Q7TT4		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$343,003.92	0.51%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$667,048.13	1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$194,000.00	0.29%	0	$0.00
		ARK MORTGAGE, INC. - COR	2	$727,500.00	1.09%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	2	$844,339.47	1.26%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$379,048.52	0.57%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$159,811.81	0.24%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	4	$1,299,893.34	1.94%	0	$0.00
		CENTENNIAL BANK - COR	1	$202,251.01	0.3%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$4,041,788.07	6.03%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$532,000.00	0.79%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$183,773.76	0.27%	0	$0.00
		EAST COAST CAPITAL CORP	3	$1,317,638.43	1.97%	0	$0.00

	EMBRACE HOME LOANS, INC	5	$1,493,700.00	2.23%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$305,553.96	0.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$292,131.99	0.44%	0	$0.00
	FH HOME LOANS, LLC	1	$532,344.63	0.79%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$910,447.40	1.36%	0	$0.00
	FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$399,014.34	0.6%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$360,708.95	0.54%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	5	$1,572,049.96	2.35%	1	$237,701.77
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$824,053.70	1.23%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	5	$1,576,556.32	2.35%	0	$0.00
	HARTFORD FUNDING, LTD	3	$938,741.10	1.4%	0	$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	$253,766.71	0.38%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$1,956,899.53	2.92%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,857,249.05	8.74%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$276,874.46	0.41%	0	$0.00
	HOMESTEAD FUNDING CORP	11	$2,291,548.88	3.42%	0	$0.00
	HSBC BANK USA, N.A	1	$253,667.69	0.38%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$896,000.00	1.34%	0	$0.00
	JET DIRECT FUNDING CORP	1	$387,000.00	0.58%	0	$0.00
	JET DIRECT FUNDING CORP. - COR	2	$1,041,008.15	1.55%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$192,500.00	0.29%	0	$0.00
	LUXURY MORTGAGE CORP	1	$321,604.08	0.48%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$260,740.94	0.39%	0	$0.00
	MID-ISLAND MORTGAGE CORP	6	$2,817,277.84	4.2%	0	$0.00
	MLB RESIDENTIAL LENDING - COR	1	$539,380.60	0.8%	0	$0.00
	MORTGAGE WORLD BANKERS, INC	1	$448,000.00	0.67%	0	$0.00
	NASSAU EDUCATORS FCU	1	$340,000.00	0.51%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$272,000.00	0.41%	0	$0.00
	NORTHPOINTE BANK	11	$3,738,312.55	5.58%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,625,180.25	2.42%	0	$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	$305,228.50	0.46%	0	$0.00

		PREMIUM MORTGAGE CORP. - COR	1	$162,545.24	0.24%	0	$0.00
		QUIK FUND, INC	1	$499,370.93	0.75%	0	$0.00
		QUONTIC BANK	1	$475,703.79	0.71%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	6	$1,789,744.57	2.67%	0	$0.00
		RESMAC INC	5	$2,290,974.30	3.42%	0	$0.00
		RESMAC, INC	2	$836,500.00	1.25%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$1,404,341.06	2.1%	0	$0.00
		SANTANDER BANK, N.A	5	$2,016,044.12	3.01%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$539,400.00	0.8%	0	$0.00
		TD BANK, N.A	4	$1,046,268.40	1.56%	0	$0.00
		THE FEDERAL SAVINGS BANK	7	$2,152,837.71	3.21%	0	$0.00
		THE MONEY SOURCE LLC	1	$509,500.00	0.76%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	7	$1,802,825.93	2.69%	0	$0.00
		ULSTER SAVINGS BANK	1	$159,718.80	0.24%	0	$0.00
		UNITED BANK	1	$160,638.95	0.24%	0	$0.00
		UNITED MORTGAGE CORP	2	$1,273,669.95	1.9%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	11	$3,044,069.96	4.54%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$325,162.11	0.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$752,240.00	1.12%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$622,630.87	0.93%	0	$0.00
		WELLS FARGO BANK, N.A	2	$984,882.40	1.43%	0	$0.00
Total			**196**	**$67,020,707.13**	**100%**	**1**	**$237,701.77**
3140Q7TU1		ALKAN MORTGAGE CORPORATION	1	$208,000.00	0.45%	0	$0.00
		ALTERRA GROUP, LLC	1	$213,600.00	0.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$547,500.00	1.19%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$327,623.77	0.71%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$251,900.00	0.55%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$888,250.00	1.93%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$424,100.00	0.92%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$268,000.00	0.58%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$511,577.89	1.11%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$292,500.00	0.63%	0	$0.00
		BANK OF ENGLAND	1	$304,000.00	0.66%	0	$0.00
		BAY EQUITY LLC	5	$1,451,400.00	3.15%	0	$0.00
		BRIDGEVIEW BANK GROUP - COR	1	$261,000.00	0.57%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	1	$290,700.00	0.63%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	$1,811,750.00	3.93%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$218,000.00	0.47%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$280,949.33	0.61%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$1,382,920.00	3%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$800,912.84	1.74%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,397,603.34	3.03%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$262,500.00	0.57%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$217,500.00	0.47%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$214,152.07	0.46%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$284,000.00	0.62%	0	$0.00
	EQUITY RESOURCES, INC	1	$275,500.00	0.6%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$235,800.00	0.51%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$411,527.42	0.89%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$297,158.75	0.64%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,765,964.23	6%	0	$0.00
	FBC MORTGAGE, LLC	2	$576,000.00	1.25%	0	$0.00
	FIDELITY BANK	1	$222,000.00	0.48%	0	$0.00
	FINANCE OF AMERICA LLC	3	$873,632.95	1.9%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$200,000.00	0.43%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$572,700.00	1.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$780,750.00	1.69%	0	$0.00
	GMFS, LLC	2	$486,125.00	1.05%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$242,400.00	0.53%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$240,000.00	0.52%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$571,000.00	1.24%	0	$0.00
	HARBORONE BANK	1	$216,000.00	0.47%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$248,000.00	0.54%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$2,093,166.37	4.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$783,980.00	1.7%	0	$0.00
	HOMESIDE FINANCIAL, LLC	6	$1,898,500.00	4.12%	0	$0.00
	IQ CREDIT UNION	1	$215,000.00	0.47%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$316,000.00	0.69%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY	1	$262,850.00	0.57%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$259,000.00	0.56%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$207,960.00	0.45%	0	$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$388,000.00	0.84%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$308,000.00	0.67%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$312,000.00	0.68%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$630,000.00	1.37%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$907,350.00	1.97%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$232,500.00	0.5%	0	$0.00
	NATIONS LENDING CORPORATION	4	$1,243,000.00	2.7%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$316,400.00	0.69%	0	$0.00
	OGI MORTGAGE BANKERS	1	$219,747.65	0.48%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK , FSB	1	$380,363.21	0.83%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$423,513.66	0.92%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$263,697.18	0.57%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,360,350.00	2.95%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$247,500.00	0.54%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFOR NIA CORP	1	$376,168.03	0.82%	0	$0.00
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$259,701.77	0.56%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$245,000.00	0.53%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$260,800.00	0.57%	0	$0.00
	R P FUNDING INC	2	$514,400.00	1.12%	0	$0.00

		RANLIFE, INC	1	$281,600.00	0.61%	0	$0.00
		RENEW LENDING, INC. (22157)	1	$244,519.21	0.53%	0	$0.00
		RESIDENTIAL BANCORP	2	$544,000.00	1.18%	0	$0.00
		ROGUE CREDIT UNION	1	$240,000.00	0.52%	0	$0.00
		SKYLINE HOME LOANS	1	$424,000.00	0.92%	0	$0.00
		SOFI MORTGAGE, LLC	1	$220,000.00	0.48%	0	$0.00
		STEARNS LENDING INC	1	$273,600.00	0.59%	0	$0.00
		STEARNS LENDING, LLC	6	$2,081,690.51	4.52%	0	$0.00
		SUMMIT FUNDING, INC	1	$341,550.00	0.74%	0	$0.00
		SYNERGY ONE LENDING, INC. A CORPORATION	1	$374,189.69	0.81%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$227,200.00	0.49%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$283,200.00	0.61%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$244,800.00	0.53%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$260,000.00	0.56%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$527,435.53	1.14%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$272,000.00	0.59%	0	$0.00
		WELLS FARGO BANK, N.A	1	$570,000.00	1.24%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$598,459.52	1.3%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$415,149.00	0.9%	0	$0.00
		Unavailable	1	$424,100.00	0.91%	0	$0.00
Total			**148**	**$46,097,438.92**	**100%**	**0**	**$0.00**
31418CP99		1ST MARINER BANK A BANKING CORPORATION	2	$570,650.00	0.15%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	$681,414.93	0.18%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$375,000.00	0.1%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$400,000.00	0.11%	0	$0.00
		AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	$383,200.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$70,495.00	0.02%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$410,526.00	0.11%	0	$0.00
			1	$322,003.45	0.09%	0	$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	ADVISORS MORTGAGE GROUP, LLC	2	$759,883.35	0.2%	0	$0.00
	ALCOVA MORTGAGE, LLC	2	$239,848.69	0.06%	0	$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$366,908.89	0.1%	0	$0.00
	ALPINE BANK A COLORADO CORPORATION	1	$239,000.00	0.06%	0	$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$232,128.04	0.06%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	$632,433.40	0.17%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,118,227.86	0.3%	0	$0.00
	AMERICAN FINANCIAL NETWOORK INC DBA ORION LENDING A CALIFORN	1	$185,000.00	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$479,698.77	0.13%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$660,481.13	0.18%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$188,709.00	0.05%	0	$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	$323,500.00	0.09%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	$424,000.00	0.11%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$618,046.95	0.16%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$209,550.00	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$580,960.00	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$462,065.28	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,540,895.00	0.41%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$465,000.00	0.12%	0	$0.00
		1	$275,199.21	0.07%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATIO					
	AMERICAN SECURITY MORTGAGE CORP	4	$1,090,241.40	0.29%	0	$0.00
	AMERIS BANK A CORPORATION	1	$150,581.83	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	4	$875,831.95	0.23%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$637,182.35	0.17%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,009,272.71	0.27%	0	$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$388,500.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$218,869.85	0.06%	0	$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	$184,715.16	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	$2,131,546.48	0.57%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	7	$2,240,782.17	0.6%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$378,000.00	0.1%	0	$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	$370,320.00	0.1%	0	$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$314,000.00	0.08%	0	$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$810,504.14	0.22%	0	$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	$376,219.85	0.1%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$412,364.11	0.11%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$308,077.93	0.08%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$402,541.11	0.11%	0	$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	4	$988,125.00	0.26%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	$1,248,966.00	0.33%	0	$0.00
		1	$251,750.00	0.07%	0	$0.00

	BANK2 AN OKLAHOMA BANKING CORPORATION					
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	$2,176,525.19	0.58%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	2	$800,300.00	0.21%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$565,251.37	0.15%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$202,174.29	0.05%	0	$0.00
	BELL BANK A CORPORATION	3	$710,992.57	0.19%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$360,000.00	0.1%	0	$0.00
	BLACK HILLS COMMUNITY BANK	1	$123,309.85	0.03%	0	$0.00
	BNC NATIONAL BANK	1	$336,880.51	0.09%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	$2,070,953.89	0.55%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$1,015,953.35	0.27%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$251,600.00	0.07%	0	$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$185,750.00	0.05%	0	$0.00
	BUSEY BANK	9	$2,562,981.28	0.68%	0	$0.00
	C & F MORTGAGE CORP	9	$1,520,974.60	0.4%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$237,357.79	0.06%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$541,925.00	0.14%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	$278,350.00	0.07%	0	$0.00
	CALATLANTIC MORTGAGE INC	3	$1,225,329.00	0.33%	0	$0.00
	CALATLANTIC MORTGAGE, INC	9	$3,210,363.61	0.85%	0	$0.00
	CALIBER HOME LOANS, INC	23	$7,541,900.00	2.01%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$254,500.00	0.07%	0	$0.00
	CAPITAL ONE, N.A	97	$30,022,193.59	7.99%	0	$0.00
	CAPSTONE DIRECT INC	1	$400,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$419,551.89	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$340,000.00	0.09%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	$473,929.27	0.13%	0	$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$321,254.61	0.09%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$280,250.00	0.07%	0	$0.00
	CENDERA FUNDING, INC	2	$432,375.00	0.12%	0	$0.00

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$304,000.00	0.08%	0	$0.00
	CENTRAL NATIONAL BANK	1	$236,415.00	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$434,803.63	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$191,200.00	0.05%	0	$0.00
	CITIBANK,N.A	25	$7,354,042.13	1.96%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$234,000.00	0.06%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$254,233.17	0.07%	0	$0.00
	CLARA LENDING CO	5	$1,577,978.00	0.42%	0	$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	$278,821.78	0.07%	0	$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	2	$594,500.00	0.16%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	2	$380,988.64	0.1%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	11	$2,705,647.94	0.72%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	4	$1,517,779.33	0.4%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$422,319.62	0.11%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILTY	1	$202,667.31	0.05%	0	$0.00
	COMMUNITY STATE BANK	1	$360,000.00	0.1%	0	$0.00
	CONNECTIONS CREDIT UNION	1	$179,722.86	0.05%	0	$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	$285,000.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$284,195.50	0.08%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$764,739.00	0.2%	0	$0.00
	CORRESPONDENT(AURORA FINANCIAL LLC)	1	$350,000.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$124,807.54	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$132,353.75	0.04%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$163,747.50	0.04%	0	$0.00
	D L EVANS BANK AN IDAHO CORPORATION	3	$690,000.00	0.18%	0	$0.00
		1	$220,000.00	0.06%	0	$0.00

	DAKOTA COMMUNITY BANK & TRUST NA					
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$214,000.00	0.06%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$211,000.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$228,000.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$1,104,250.00	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$635,815.00	0.17%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$208,748.00	0.06%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$349,461.11	0.09%	0	$0.00
	DRAGAS MORTGAGE COMPANY	1	$206,105.23	0.05%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	$1,693,942.97	0.45%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$110,431.05	0.03%	0	$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	$301,501.78	0.08%	0	$0.00
	EAGLEBANK A CORPORATION	1	$404,883.00	0.11%	0	$0.00
	EMBRACE HOME LOANS	2	$428,629.40	0.11%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$114,315.99	0.03%	0	$0.00
	ENTERPRISE BANK	1	$140,000.00	0.04%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	$2,667,104.98	0.71%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,002,589.24	0.27%	0	$0.00
	ETHOS LENDING, LLC	1	$395,363.05	0.11%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPEREME LENDING A TEXAS CORPORA	1	$385,560.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$225,461.76	0.06%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$383,150.00	0.1%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$413,362.57	0.11%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$195,000.00	0.05%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$415,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,271,098.22	0.34%	0	$0.00
	FBT MORTGAGE, LLC	1	$136,030.84	0.04%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA	1	$422,400.00	0.11%	0	$0.00

	CORPORATION					
	FIDELITY BANK A SAVINGS BANK	1	$232,750.00	0.06%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$213,990.01	0.06%	0	$0.00
	FIDELITY BANK MORTGAGE	3	$599,442.11	0.16%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$794,887.68	0.21%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLIMITED LIABILI	1	$375,000.00	0.1%	0	$0.00
	FIRST CALIFORNIA FUNDING	2	$779,100.00	0.21%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$307,835.30	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$250,279.05	0.07%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$230,844.03	0.06%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$225,774.23	0.06%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	17	$4,017,922.31	1.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM A C	1	$208,455.55	0.06%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	9	$2,313,882.73	0.62%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	3	$1,246,178.32	0.33%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	$930,565.02	0.25%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA, A CORPORATION	2	$784,789.80	0.21%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$419,353.33	0.11%	0	$0.00
	FIRST HERITAGE MORTGAGE	8	$2,392,768.44	0.64%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	3	$786,740.34	0.21%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	$180,000.00	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORP	6	$1,587,451.10	0.42%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$553,060.17	0.15%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$184,715.16	0.05%	0	$0.00
	FIRST MADISON VALLEY BANK	1	$177,950.00	0.05%	0	$0.00
		1	$350,682.61	0.09%	0	$0.00

	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL					
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	$408,869.50	0.11%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	$419,440.00	0.11%	0	$0.00
	FIRST NATIONAL BANK	1	$306,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$291,175.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$265,495.59	0.07%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	$214,000.00	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$717,865.69	0.19%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$405,025.43	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$316,800.00	0.08%	0	$0.00
	FIRST SECURITY BANK	4	$1,038,502.42	0.28%	0	$0.00
	FIRST SERVICE BANK	1	$154,500.00	0.04%	0	$0.00
	FIRST UNITED BANK	1	$183,716.70	0.05%	0	$0.00
	FIRSTBANK	2	$389,412.60	0.1%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,668,650.25	0.44%	0	$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	$282,763.96	0.08%	0	$0.00
	FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	$307,546.25	0.08%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$208,800.00	0.06%	0	$0.00
	FOUNTAIN CITY FUNDING INC	1	$254,600.00	0.07%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$2,200,060.11	0.59%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$200,148.09	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$192,000.00	0.05%	0	$0.00
	FULTON BANK	1	$255,757.82	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$528,472.24	0.14%	0	$0.00
	GEORGE MASON MORTGAGE	21	$5,856,645.30	1.56%	0	$0.00
	GEORGE MASON MORTGAGE LLC	2	$689,458.03	0.18%	0	$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	10	$2,826,168.85	0.75%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$395,390.29	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$515,222.82	0.14%	0	$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	$1,073,000.00	0.29%	0	$0.00
	GLACIER BANK A CORPORATION	1	$379,000.00	0.1%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$251,612.00	0.07%	0	$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	$191,664.44	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$568,200.00	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$507,799.43	0.14%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$289,750.00	0.08%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABLLITY COMPANY	1	$231,658.22	0.06%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$432,185.64	0.12%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$485,284.03	0.13%	0	$0.00
	GUARANTEED RATE, INC	1	$203,857.23	0.05%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$396,962.85	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$360,693.79	0.1%	0	$0.00
	GUTHRIE COUNTY STATE BANK	1	$158,500.00	0.04%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	5	$1,231,000.00	0.33%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	$285,000.00	0.08%	0	$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$406,000.00	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$188,161.98	0.05%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	$642,347.17	0.17%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$98,615.63	0.03%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$424,100.00	0.11%	0	$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$231,658.22	0.06%	0	$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$570,475.00	0.15%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	$454,115.00	0.12%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	7	$1,670,757.76	0.44%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$342,671.58	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$438,287.23	0.12%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$254,807.08	0.07%	0	$0.00
	HOMETOWN LENDERS LLC	1	$184,000.00	0.05%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$233,700.00	0.06%	0	$0.00
	HOMEWARD RESIDENTIAL INC	5	$1,380,465.19	0.37%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$230,000.00	0.06%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$249,000.00	0.07%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	$670,320.96	0.18%	0	$0.00
	INDEPENDENT BANK	1	$311,044.35	0.08%	0	$0.00
	INTERCOASTAL MORTGAGE	1	$201,915.82	0.05%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$200,892.07	0.05%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$327,960.04	0.09%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$198,400.00	0.05%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	$2,077,777.87	0.55%	0	$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$211,680.69	0.06%	0	$0.00
	JMAC LENDING, INC	1	$419,353.33	0.11%	0	$0.00
	JPMORGAN CHASE BANK, N.A	40	$11,001,258.88	2.93%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$467,087.10	0.12%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$202,400.00	0.05%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$291,125.00	0.08%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$318,500.00	0.08%	0	$0.00

	LEADER BANK, N.A	2	$425,676.66	0.11%	0	$0.00
	LEADER BANK, NA	1	$317,300.00	0.08%	0	$0.00
	LENDA INC	1	$275,000.00	0.07%	0	$0.00
	LENDER INC A CALIFORNIA CORPORATION	1	$382,000.00	0.1%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$380,000.00	0.1%	0	$0.00
	LENDIGNHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$285,000.00	0.08%	0	$0.00
	LENDING HOME FUNDING CORPORATION	1	$188,116.24	0.05%	0	$0.00
	LENDINGHOME FUNDING CORPORATION	5	$652,185.43	0.17%	0	$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	9	$2,168,412.24	0.58%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$420,950.87	0.11%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$266,475.00	0.07%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATI	1	$359,433.44	0.1%	0	$0.00
	LOANDEPOT.COM, LLC	36	$10,284,256.83	2.74%	0	$0.00
	LUXURY MORTGAGE CORP	1	$361,417.74	0.1%	0	$0.00
	M/I FINANCIAL, LLC	2	$806,262.76	0.21%	0	$0.00
	MALVERN NATIONAL BANK	1	$321,504.22	0.09%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$135,633.03	0.04%	0	$0.00
	MB FINANCIAL BANK	1	$143,773.38	0.04%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$249,631.70	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	8	$2,432,375.74	0.65%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$636,150.00	0.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$300,000.00	0.08%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$364,000.00	0.1%	0	$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$275,000.00	0.07%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	$396,000.00	0.11%	0	$0.00
		1	$345,000.00	0.09%	0	$0.00

	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MK LENDING CORP A CORPORATION	3	$1,216,000.00	0.32%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$149,086.34	0.04%	0	$0.00
	MOMENTUM HOME LOAN A LIMITED LIABILITY CORPORATION	1	$328,000.00	0.09%	0	$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	$600,706.00	0.16%	0	$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$209,245.07	0.06%	0	$0.00
	MORTGAGE ACCESS CORP, A CORPORATION	1	$206,681.28	0.06%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$408,500.00	0.11%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$276,200.00	0.07%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	$1,012,850.00	0.27%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$563,701.02	0.15%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$407,396.78	0.11%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	1	$333,950.00	0.09%	0	$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$211,195.27	0.06%	0	$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$337,000.00	0.09%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	$1,365,004.79	0.36%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$206,000.00	0.05%	0	$0.00
	MOVEMENT MORTGAGE	17	$3,648,089.88	0.97%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,218,036.80	0.32%	0	$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$177,500.00	0.05%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$289,144.16	0.08%	0	$0.00
	NATIONSTARMORTGAGE	9	$2,508,401.00	0.67%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	1	$411,615.27	0.11%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	3	$1,271,647.03	0.34%	0	$0.00
	NETWORK FUNDING, L.P	1	$327,750.00	0.09%	0	$0.00
	NETWORK FUNDING, LP	3	$1,151,300.00	0.31%	0	$0.00

	NEW AMERICA FINANCIAL CORPORATION	1	$324,000.00	0.09%	0	$0.00
	NEW PENN FINANCIAL, LLC	21	$6,894,023.22	1.84%	0	$0.00
	NEW YORK COMMUNITY BANK	13	$3,904,873.38	1.04%	0	$0.00
	NEWTOWNE MORTGAGE	1	$161,306.41	0.04%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$146,000.00	0.04%	0	$0.00
	NFM, INC	1	$192,208.25	0.05%	0	$0.00
	NJ LENDERS CORP	2	$837,414.35	0.22%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$333,916.30	0.09%	0	$0.00
	NORTH STATE BANK	2	$526,819.00	0.14%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$328,000.00	0.09%	0	$0.00
	NSB BANK	1	$124,000.00	0.03%	0	$0.00
	NTFN INC A CORPORATION	1	$318,250.00	0.08%	0	$0.00
	NUDGE FUNDING LLC	1	$237,157.20	0.06%	0	$0.00
	NUDGE FUNDING, LLC	3	$521,480.74	0.14%	0	$0.00
	NVR MORTGAGE FINANCE INC	5	$1,539,278.12	0.41%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$203,288.00	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$652,731.43	0.17%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$104,000.00	0.03%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$896,716.44	0.24%	0	$0.00
	OVM FINANCIAL, INC	1	$198,360.00	0.05%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$377,000.00	0.1%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$310,000.00	0.08%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	$162,960.00	0.04%	0	$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$423,347.17	0.11%	0	$0.00
	PEAPACK GLADSTONE A STATE CHARTERED BANK	1	$396,000.00	0.11%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	35	$11,194,010.00	2.98%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$423,447.02	0.11%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$212,443.47	0.06%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$383,508.30	0.1%	0	$0.00
	PINNACLE BANK	1	$262,800.00	0.07%	0	$0.00
	PINNACLE BANK A STATE CARTERED TENNESSEE BANK	1	$184,303.00	0.05%	0	$0.00

	PINNACLE MORTGAGE, INC	4	$1,439,100.00	0.38%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	$890,500.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$464,531.09	0.12%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,172,583.08	0.31%	0	$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	5	$1,583,946.01	0.42%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$99,839.15	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$376,344.19	0.1%	0	$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	$190,500.00	0.05%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$398,932.04	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$236,393.80	0.06%	0	$0.00
	PRIME LENDING	7	$1,426,097.32	0.38%	0	$0.00
	PRIME MORTGAGE LENDING, INC	2	$544,477.06	0.14%	0	$0.00
	PRIMELENDING	1	$236,732.79	0.06%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$64,843.24	0.02%	0	$0.00
	PRIORITY HOME MORTGAGE L P	1	$424,100.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	$2,134,717.36	0.57%	0	$0.00
	QUICKEN LOANS INC	94	$26,146,110.56	6.96%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	3	$1,056,800.00	0.28%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$319,240.00	0.08%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$126,250.38	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,750.00	0.08%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$423,347.17	0.11%	0	$0.00
	RIVERHILLS BANK	1	$164,756.92	0.04%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LAIBILITY CORPORATIO	1	$208,698.87	0.06%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	3	$765,000.00	0.2%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	1	$145,285.65	0.04%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	4	$1,290,988.52	0.34%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$424,000.00	0.11%	0	$0.00
		1	$400,000.00	0.11%	0	$0.00

	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT					
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$200,000.00	0.05%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$302,100.00	0.08%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$231,642.79	0.06%	0	$0.00
	SIRVA MORTGAGE	1	$267,570.24	0.07%	0	$0.00
	SIRVA MORTGAGE INC	3	$752,375.00	0.2%	0	$0.00
	SIRVA MORTGAGE, INC	2	$348,102.71	0.09%	0	$0.00
	SOUTHERN TRUST MORTGAGE, INC	6	$947,980.34	0.25%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$202,474.93	0.05%	0	$0.00
	SOUTHWEST FUNDING LP	2	$479,000.00	0.13%	0	$0.00
	STARION BANK	1	$309,522.70	0.08%	0	$0.00
	STARION BANK, ACORPORATION	1	$352,000.00	0.09%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$561,461.96	0.15%	0	$0.00
	STERLING STATE BANK	1	$248,866.84	0.07%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$806,884.12	0.21%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$241,335.00	0.06%	0	$0.00
	SUNTRUST MORTGAGE CORPORATION	1	$143,723.06	0.04%	0	$0.00
	SUNTRUST MORTGAGE, INC	9	$2,904,878.66	0.77%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$198,594.03	0.05%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$176,000.00	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$218,622.79	0.06%	0	$0.00
	T.J. FINANCIAL INC	1	$229,645.87	0.06%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$235,000.00	0.06%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$264,775.00	0.07%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, LLC, AN IL CORPORATION	1	$343,032.00	0.09%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	$611,765.00	0.16%	0	$0.00
	THE EQUITABLE BANK SSB	3	$509,724.48	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIOANL BANK	1	$419,900.00	0.11%	0	$0.00
		3	$736,500.00	0.2%	0	$0.00

	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK					
	THE FIRST NATIONAL OF FORT SMITH A NATIONAL BANK	1	$214,186.00	0.06%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA	1	$222,792.63	0.06%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$185,000.00	0.05%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$157,700.00	0.04%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	2	$364,263.75	0.1%	0	$0.00
	TIDEWATER MORTGAGE SERVICES	1	$245,289.07	0.07%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$236,000.00	0.06%	0	$0.00
	TOWNE MORTGAGE	1	$147,076.70	0.04%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$194,850.00	0.05%	0	$0.00
	TOWNEBANK MORTGAGE	22	$4,260,973.99	1.13%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	$1,054,387.92	0.28%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$600,625.28	0.16%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$154,262.12	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$871,648.67	0.23%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	$888,480.16	0.24%	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$574,746.06	0.15%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	15	$4,140,114.15	1.1%	0	$0.00
	UNION MORTGAGE GROUP	4	$698,324.30	0.19%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$305,165.58	0.08%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$276,972.89	0.07%	0	$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	$952,200.00	0.25%	0	$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$214,661.63	0.06%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$188,148.00	0.05%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	$1,599,559.14	0.43%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERES	1	$214,676.18	0.06%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDT UNION A STATE	1	$182,000.00	0.05%	0	$0.00

		CHARTERED C					
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$774,650.53	0.21%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$395,000.00	0.11%	0	$0.00
		VERIDIAN CREDIT UNION	32	$6,976,096.80	1.86%	0	$0.00
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.07%	0	$0.00
		VILLAGE BANK MORTGAGE CORP	4	$883,783.01	0.24%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$202,474.93	0.05%	0	$0.00
		VIRGINIA CREDIT UNION	13	$2,268,141.32	0.6%	0	$0.00
		VIRGINIA CREDIT UNION, INC	8	$1,533,508.93	0.41%	0	$0.00
		VP PARTNERS,INC.DBA BACK BAY FUNDING	1	$423,461.02	0.11%	0	$0.00
		WALLICK AND VOLK INC	1	$61,418.19	0.02%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	3	$813,778.96	0.22%	0	$0.00
		WELLS FARGO BANK, N.A	38	$10,941,351.09	2.91%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$523,955.00	0.14%	0	$0.00
		WESTERN BANCORP	1	$194,626.33	0.05%	0	$0.00
		WESTERN EXPRESS LENDING	1	$422,692.37	0.11%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$292,125.00	0.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$265,500.00	0.07%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$263,200.00	0.07%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	3	$592,100.00	0.16%	0	$0.00
		WINTRUST MORTGAGE	1	$356,685.34	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$227,247.17	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$674,100.00	0.18%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	2	$668,000.00	0.21%	0	$0.00
Total			**1,348**	**$375,579,801.05**	**100%**	**0**	**$0.00**
31418CQ23		CENTRAL JERSEY MORTGAGE CORPORATION	1	$494,000.00	8.41%	0	$0.00
		CITIBANK,N.A	3	$1,530,000.00	26.06%	0	$0.00
		FM HOME LOANS, LLC	1	$470,000.00	8%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$503,000.00	8.57%	0	$0.00

		MCLEAN MORTGAGE CORPORATION	1	$507,600.00	8.64%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$636,150.00	10.83%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$490,572.70	8.35%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$636,150.00	10.83%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$604,405.02	10.31%	0	$0.00
Total			**11**	**$5,871,877.72**	**100%**	**0**	**$0.00**
31418CQ49		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$268,224.49	4.78%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$298,126.00	5.31%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$131,614.15	2.35%	0	$0.00
		FIRSTBANK	1	$400,000.00	7.13%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$422,760.62	7.53%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$343,991.54	6.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$2,429,425.48	43.3%	0	$0.00
		NOIC, INC. DBA OWNIUM, A CORPORATION	1	$195,000.00	3.48%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$403,799.74	7.2%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$397,000.00	7.08%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$321,000.00	5.71%	0	$0.00
Total			**19**	**$5,610,942.02**	**100%**	**0**	**$0.00**
31418CQ56		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$126,912.25	2.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$173,720.35	3.16%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$47,250.00	0.86%	0	$0.00
		GUARANTY BANK	1	$87,118.13	1.59%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$187,050.38	3.4%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$121,713.04	2.22%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$128,000.00	2.33%	0	$0.00
		NATIONSTARMORTGAGE	11	$1,225,250.92	22.3%	0	$0.00
			1	$356,000.00	6.48%	0	$0.00

		NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION					
		STATE FARM BANK, F.S.B	2	$158,000.00	2.88%	0	$0.00
		WELLS FARGO BANK, N.A	26	$2,883,182.84	52.47%	0	$0.00
Total			**48**	**$5,494,197.91**	**100%**	**0**	**$0.00**
31418CQ64		DITECH FINANCIAL LLC	2	$292,373.79	11.01%	0	$0.00
		NATIONSTARMORTGAGE	9	$1,163,556.29	43.8%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$228,155.19	8.59%	0	$0.00
		QUICKEN LOANS INC	2	$399,650.00	15.04%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$105,500.00	3.97%	0	$0.00
		U.S. BANK N.A	6	$467,171.94	17.59%	0	$0.00
Total			**22**	**$2,656,407.21**	**100%**	**0**	**$0.00**
31418CQ72		THE MORTGAGE FIRM INC. A CORPORATION	1	$72,268.25	5.75%	0	$0.00
		WELLS FARGO BANK, N.A	12	$1,183,504.84	94.25%	0	$0.00
Total			**13**	**$1,255,773.09**	**100%**	**0**	**$0.00**
31418CQ80		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$172,739.54	4.01%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$250,000.00	5.8%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	$417,726.15	9.69%	0	$0.00
		COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$395,000.00	9.16%	0	$0.00
		DITECH FINANCIAL LLC	3	$370,200.00	8.59%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$338,731.35	7.86%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$77,429.55	1.8%	0	$0.00
		GLFINANCIAL SERVICES	1	$424,100.00	9.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$804,000.00	18.65%	0	$0.00
		LOANDEPOT.COM, LLC	2	$284,204.93	6.59%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$268,000.00	6.22%	0	$0.00
		NOIC, INC. DBA OWNIUM, A CORPORATION	1	$206,500.00	4.79%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$302,000.00	7%	0	$0.00
Total			**18**	**$4,310,631.52**	**100%**	**0**	**$0.00**

31418CQA5		(FLORIDA PARISHES BANK), A STATE BA	1	$251,660.55	0%	0	$0.00
		(PRIMARY RESIDENTIAL MORTGAGE INC)	1	$264,050.00	0%	0	$0.00
		(STOCKMAN BANK OF MONTANA), A CORPO	1	$274,594.87	0%	0	$0.00
		1ST ALLIANCE MORTGAGE LLC	1	$423,488.95	0.01%	0	$0.00
		1ST ALLIANCE MORTGAGE, LLC	3	$893,207.30	0.01%	0	$0.00
		1ST CONSTITUTION BANK	1	$339,531.57	0.01%	0	$0.00
		1ST CONSTITUTION BANK, A STSTE CHAR	1	$249,631.70	0%	0	$0.00
		1ST FINANCIAL, INC	1	$384,300.00	0.01%	0	$0.00
		1ST LOS ANGELES MORTGAGE CORPORATION	1	$228,132.60	0%	0	$0.00
		1ST MARINER BANK	4	$1,199,451.18	0.02%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	7	$3,132,066.43	0.05%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	2	$798,303.79	0.01%	0	$0.00
		1ST PREFERENCE MORTGAGE CORP	2	$580,360.50	0.01%	0	$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	1	$200,457.52	0%	0	$0.00
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$304,000.00	0%	0	$0.00
		1ST SOURCE BANK	45	$6,276,879.64	0.1%	0	$0.00
		A & N MORTGAGE SERVICES, INC	2	$589,021.12	0.01%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$1,007,815.50	0.02%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	$1,789,116.55	0.03%	0	$0.00
		A BEST FINANCIAL CORPORATION	2	$548,108.41	0.01%	0	$0.00
		A&N MORTGAGE SERVICES INC	2	$706,589.50	0.01%	0	$0.00
		A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	$301,084.61	0%	0	$0.00
		A+ MORTGAGE SERVICES, INC	1	$377,490.83	0.01%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$333,529.40	0.01%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	4	$1,113,690.36	0.02%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	$1,202,200.00	0.02%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$312,514.00	0%	0	$0.00
		AAA CAPITAL INVESTMENT INC, A CORPORATION	1	$423,488.95	0.01%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	2	$694,000.00	0.01%	0	$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	$3,489,976.25	0.06%	0	$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	$203,312.64	0%	0	$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$235,125.00	0%	0	$0.00
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	1	$330,900.00	0.01%	0	$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$284,633.14	0%	0	$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$251,200.00	0%	0	$0.00
	ABC BANK	1	$256,500.00	0%	0	$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	$373,500.00	0.01%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	4	$1,119,512.93	0.02%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$405,000.00	0.01%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$690,305.11	0.01%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATOION	1	$342,000.00	0.01%	0	$0.00
	ACADEMY MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN O	1	$223,684.38	0%	0	$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$469,630.75	0.01%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	55	$15,777,393.29	0.25%	0	$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	$198,195.35	0%	0	$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$315,750.00	0%	0	$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	$238,400.00	0%	0	$0.00
	ACCESS CAPITAL FUNDING	1	$212,000.00	0%	0	$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$781,000.00	0.01%	0	$0.00
	ACCESS NATIONAL MORTGAGE	1	$408,885.89	0.01%	0	$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$307,486.15	0%	0	$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	$1,062,675.51	0.02%	0	$0.00
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	$569,196.88	0.01%	0	$0.00
	ACCUNET MORTGAGE LLC	10	$2,949,818.43	0.05%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,259,659.24	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$1,046,981.53	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$227,900.00	0%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	14	$4,899,936.82	0.08%	0	$0.00
	ACNB BANK	1	$308,000.00	0%	0	$0.00
	ACOPIA LLC A CORPORATION	1	$276,300.00	0%	0	$0.00
	ACOPIA, LLC	1	$220,000.00	0%	0	$0.00
	ACOPIA, LLC A CORPORATION	3	$957,183.72	0.02%	0	$0.00
	ACOPIA, LLC, A CORPORATION	3	$873,041.82	0.01%	0	$0.00
	ACOPIA, LLC., A CORPORATION	1	$205,310.31	0%	0	$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	$254,000.00	0%	0	$0.00
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$388,439.52	0.01%	0	$0.00
	ACTION ONE FINANCIAL CORPORATION	1	$502,537.36	0.01%	0	$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$291,600.00	0%	0	$0.00
	ADELO MORTGAGE, INC	10	$3,758,908.24	0.06%	0	$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$781,449.60	0.01%	0	$0.00
	ADVANTAGE LENDING LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	$278,879.33	0%	0	$0.00
	ADVANTAGE LENDING, LLC	2	$409,818.67	0.01%	0	$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$270,368.51	0%	0	$0.00
	ADVENTAS, INC	1	$304,000.00	0%	0	$0.00
	ADVISA MORTGAGE SERVICES LTD	2	$511,240.00	0.01%	0	$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	6	$1,920,300.00	0.03%	0	$0.00
	ADVISORS CAPITAL, INC	1	$360,502.64	0.01%	0	$0.00
	ADVISORS MORTGAGE GROUP LLC	5	$1,614,678.86	0.03%	0	$0.00

	AEM LOAN CORPORATION	2	$735,500.00	0.01%	0	$0.00
	AFC MORTGAGE GROUP, LLC	2	$554,810.00	0.01%	0	$0.00
	AFFILIATED BANK	3	$988,049.86	0.02%	0	$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$418,000.00	0.01%	0	$0.00
	AFFIRM HOME LOANS LLC	3	$920,500.00	0.01%	0	$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$200,000.00	0%	0	$0.00
	AFMC MORTGAGE	3	$767,260.48	0.01%	0	$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	$257,600.00	0%	0	$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	$209,950.00	0%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION	4	$2,216,547.10	0.04%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$626,615.85	0.01%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$2,448,847.49	0.04%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	$234,394.18	0%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$312,428.72	0%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	2	$785,872.28	0.01%	0	$0.00
	ALCOVA MORTGAGE LLC	9	$2,751,710.94	0.04%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,493,241.38	0.02%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$221,303.00	0%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	$251,750.00	0%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$236,179.22	0%	0	$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$312,000.00	0%	0	$0.00
	ALCOVA MORTGAGE, LLC	2	$656,900.00	0.01%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$414,000.00	0.01%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	$2,173,854.89	0.03%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	$2,969,835.64	0.05%	0	$0.00
	ALERUS MORTGAGE	1	$284,498.44	0%	0	$0.00

	ALL WESTERN MORTGAGE INC	15	$4,104,604.00	0.06%	0	$0.00
	ALL WESTERN MORTGAGE, INC	3	$1,141,491.72	0.02%	0	$0.00
	ALL WESTERN MORTGAGE,INC	1	$275,652.05	0%	0	$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	$331,552.79	0.01%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	3	$785,055.00	0.01%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	18	$5,723,800.38	0.09%	0	$0.00
	ALLIANCE BANK	3	$839,384.88	0.01%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	$471,920.00	0.01%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LC, A LIMITED LIABILITY COMPAN	1	$492,200.00	0.01%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$198,275.31	0%	0	$0.00
	ALLIANCE WEST MORTGAGE, INC	4	$1,127,102.17	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP INC A PENNNSYLVANIA CORPORATION	1	$216,000.00	0%	0	$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	10	$2,620,024.97	0.04%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$218,192.13	0%	0	$0.00
	ALPHA MORTGAGE CORPORATION	2	$784,267.88	0.01%	0	$0.00
	ALPHA MORTGAGE CORPORATION , A NORTH CAROLINA CORPORATION	1	$202,442.00	0%	0	$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP	1	$249,000.00	0%	0	$0.00
	ALPINE BANK	6	$2,019,747.30	0.03%	0	$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	$669,463.12	0.01%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	1	$278,375.00	0%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$401,000.00	0.01%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	$801,967.75	0.01%	0	$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	$319,136.35	0.01%	0	$0.00
	AMC, INC	1	$636,150.00	0.01%	0	$0.00
	AMCAP MORTGAGE LTD	2	$531,902.00	0.01%	0	$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$299,486.82	0%	0	$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	$215,702.41	0%	0	$0.00
	AMCAP MORTGAGE, LTD	4	$1,041,335.11	0.02%	0	$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$422,955.38	0.01%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$367,670.67	0.01%	0	$0.00
	AMERCIAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$218,000.00	0%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	$297,746.38	0%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	$230,000.00	0%	0	$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	$467,683.38	0.01%	0	$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	$356,250.00	0.01%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	3	$904,500.00	0.01%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$592,171.26	0.01%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$423,488.95	0.01%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$219,306.50	0%	0	$0.00
	AMERICAN BANK	1	$423,502.44	0.01%	0	$0.00
	AMERICAN BANK & TRUST	1	$232,000.00	0%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	$132,629.72	0%	0	$0.00
	AMERICAN BANK NA	1	$329,800.00	0.01%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	7	$2,281,250.00	0.04%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORORATION	1	$324,750.00	0.01%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	$698,618.55	0.01%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	$4,398,069.58	0.07%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	$493,050.80	0.01%	0	$0.00
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	$207,000.00	0%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	$297,569.87	0%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	5	$1,505,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	$316,000.00	0%	0	$0.00

	AMERICAN FINANCIAL MORTGAGE CORPORA	1	$288,000.00	0%	0	$0.00
	AMERICAN FINANCIAL NETWORK	1	$633,150.00	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORINA CORPORATION	1	$357,000.00	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	56	$19,385,605.85	0.31%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	13	$4,200,270.76	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	$1,144,920.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	$1,495,404.89	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$307,556.23	0%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	7	$2,577,753.05	0.04%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	$2,559,631.41	0.04%	0	$0.00
	AMERICAN FINANCING CORP	2	$451,862.54	0.01%	0	$0.00
	AMERICAN FINANCING CORPORATION	7	$1,988,744.71	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	20	$5,617,600.00	0.09%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORODO CORPORATION	1	$223,000.00	0%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$214,200.00	0%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$877,833.30	0.01%	0	$0.00
	AMERICAN FINANCING CORPORATON A COLORADO CORPORATION	1	$300,000.00	0%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION	1	$409,000.00	0.01%	0	$0.00
	AMERICAN HERITAGE CAPITAL	1	$239,638.52	0%	0	$0.00
	AMERICAN HERITAGE CAPITAL LP	1	$240,000.00	0%	0	$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	$811,803.20	0.01%	0	$0.00
	AMERICAN HERITAGE LENDING, INC	4	$1,420,675.04	0.02%	0	$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	3	$938,082.70	0.01%	0	$0.00
		2	$405,929.65	0.01%	0	$0.00

	AMERICAN HERITAGE NATIONAL BANK					
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$272,660.14	0%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	$646,700.39	0.01%	0	$0.00
	AMERICAN HOUSING CAPITAL LLC CRM LENDING A LIMITED LIABILITY	1	$251,403.15	0%	0	$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	$393,718.94	0.01%	0	$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	2	$506,913.74	0.01%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$220,000.00	0%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	$986,611.70	0.02%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$1,056,963.97	0.02%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	$1,424,265.88	0.02%	0	$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	$208,000.00	0%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$229,269.18	0%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$257,050.00	0%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$647,350.00	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$213,345.00	0%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	$342,000.00	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	9	$2,545,285.80	0.04%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPARATION	1	$246,044.98	0%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	17	$5,132,073.63	0.08%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS & EQUALITY CONSULTANT	1	$299,567.75	0%	0	$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$577,189.99	0.01%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$423,488.95	0.01%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$319,606.53	0.01%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	42	$11,555,904.41	0.18%	0	$0.00
	AMERICAN MORTGAGE BANK	3	$1,176,515.62	0.02%	0	$0.00
	AMERICAN MORTGAGE BANK, LLC	1	$212,000.00	0%	0	$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$256,000.00	0%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	$686,907.00	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	$1,390,719.51	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION	1	$424,100.00	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	$1,715,241.75	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$249,250.00	0%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	$426,430.00	0.01%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$350,000.00	0.01%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	$318,750.00	0.01%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	2	$568,358.00	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$238,000.00	0%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,064,427.75	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	16	$4,625,468.63	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	$630,795.82	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$183,318.52	0%	0	$0.00

	COMPANY LLC, A LIM					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	16	$4,446,978.63	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	$6,156,538.98	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	32	$11,754,985.90	0.19%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTIO	1	$325,000.00	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$399,461.19	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORAT	1	$235,363.06	0%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	53	$18,038,978.28	0.28%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORAT	1	$265,225.77	0%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORA	1	$211,859.63	0%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$1,015,957.52	0.02%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$424,100.00	0.01%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	5	$1,338,120.88	0.02%	0	$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$424,100.00	0.01%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	17	$4,745,421.54	0.07%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	18	$5,370,201.41	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	17	$4,701,938.36	0.07%	0	$0.00
	AMERICAN WEST MORTGAGE	4	$1,596,090.41	0.03%	0	$0.00
	AMERICAS CHOICE HOME LOANS LP	1	$223,920.00	0%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	$418,475.00	0.01%	0	$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC A CORPORATION	5	$2,051,900.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$851,324.50	0.01%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$675,425.44	0.01%	0	$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	$239,654.20	0%	0	$0.00
	AMERIFIRST FINANCIAL, INC	4	$1,611,849.96	0.03%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	7	$2,093,109.75	0.03%	0	$0.00
	AMERIS BANK	3	$877,992.33	0.01%	0	$0.00
	AMERIS BANK A CORPORATION	22	$5,514,257.97	0.09%	0	$0.00
	AMERIS BANK, A CORPORATION	3	$966,489.97	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	$500,000.00	0.01%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	36	$12,436,918.88	0.2%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	$6,844,422.92	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GRORGIA CORPORATION	1	$300,000.00	0%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$2,299,345.37	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATIONA GEORGIA CORPORATION	1	$260,000.00	0%	0	$0.00
	AMERISERV FINANCIAL BANK	3	$706,483.37	0.01%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY	1	$224,596.00	0%	0	$0.00
	AMRES CORPORATION, A CORPORATION	1	$208,800.00	0%	0	$0.00
	ANCHOR BANK, N.A	4	$1,294,103.55	0.02%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$276,000.00	0%	0	$0.00
	ANCHOR FUNDING, INC	1	$419,545.47	0.01%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	$1,269,165.52	0.02%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$485,366.85	0.01%	0	$0.00
	ANGEL OAK HOME LOANS LLC	10	$3,543,699.60	0.06%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$178,222.84	0%	0	$0.00

	ANN ARBOR STATE BANK	2	$666,012.84	0.01%	0	$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$189,150.00	0%	0	$0.00
	ANN ARBOR STATE BANK,STATE CHARTERED BANK	1	$238,000.00	0%	0	$0.00
	APEX HOME LOANS INC A CORPORATION	4	$1,064,040.49	0.02%	0	$0.00
	APEX HOME LOANS, INC	7	$2,466,880.23	0.04%	0	$0.00
	APEX HOME LOANS, INC, A CORPORATION	1	$317,801.58	0.01%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	$847,004.88	0.01%	0	$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$238,000.00	0%	0	$0.00
	APPROVED FUNDING CORP	1	$340,000.00	0.01%	0	$0.00
	APPROVED FUNDING CORP., A NEW TORK	1	$396,200.00	0.01%	0	$0.00
	APPROVED MORTGAGE	2	$504,440.23	0.01%	0	$0.00
	APPROVED MORTGAGE CORP	1	$299,725.00	0%	0	$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	$338,600.00	0.01%	0	$0.00
	ARCSTONE FINANCIAL INC	3	$1,077,746.70	0.02%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$206,663.15	0%	0	$0.00
	ARCSTONE FINANCIAL, INC	1	$349,569.65	0.01%	0	$0.00
	ARIZONA CENTRAL CREDIT UNION	2	$484,696.16	0.01%	0	$0.00
	ARIZONA CENTRAL CREDIT UNION,A STAT	1	$295,801.90	0%	0	$0.00
	ARIZONA LENDING SOURCE, INC	1	$319,410.00	0.01%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	$865,000.00	0.01%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	3	$798,363.85	0.01%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	14	$4,606,322.31	0.07%	0	$0.00
	ARK-LA -TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$270,000.00	0%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$445,264.00	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	53	$15,882,277.73	0.25%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$717,133.33	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BNCHMARK MORTGAGE	1	$385,456.13	0.01%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$669,500.00	0.01%	0	$0.00
	ARMED FORCES BANK N.A., A NATIONAL BANKING ASSOCIATION	1	$250,000.00	0%	0	$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$424,100.00	0.01%	0	$0.00
	ASHEVILLE SAVINGS BANK SSB	2	$445,400.00	0.01%	0	$0.00
	ASHEVILLE SAVINGS BANK. SSB	1	$219,668.65	0%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	5	$1,340,950.00	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$278,107.59	0%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	$1,068,837.36	0.02%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	$425,000.00	0.01%	0	$0.00
	ASSET INC., A CALIFORNIA CORPORATION	1	$242,400.00	0%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	$1,137,507.36	0.02%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	5	$1,453,002.48	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$238,500.00	0%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	$754,486.26	0.01%	0	$0.00
	ASSURED MORTGAGE INC	1	$210,000.00	0%	0	$0.00
	ASSURED MORTGAGE, INC	1	$355,500.00	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	2	$636,491.64	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINAI LIMITED LIABILITY	1	$208,000.00	0%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY	1	$235,554.00	0%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	26	$7,349,268.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	$547,910.95	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	4	$1,030,655.00	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$571,786.16	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	4	$1,259,593.60	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT	1	$247,127.23	0%	0	$0.00
		3	$677,621.62	0.01%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL					
	ATLANTIC CAPITAL BANK, N.A	4	$1,148,023.69	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	8	$3,037,390.20	0.05%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	12	$4,275,972.01	0.07%	0	$0.00
	ATLANTIC HOME LENDING, INC	1	$398,500.00	0.01%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	$487,000.00	0.01%	0	$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	$207,225.86	0%	0	$0.00
	ATLANTIC HOME LOANS, INC	4	$1,357,308.14	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	$2,554,762.38	0.04%	0	$0.00
	ATLANTIC HOME LOANS,INC	1	$273,825.00	0%	0	$0.00
	AUBURNBANK	1	$151,869.62	0%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	$737,750.00	0.01%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	8	$2,709,115.91	0.04%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$452,614.79	0.01%	0	$0.00
	AURORA FINANCIAL LLC	4	$1,430,749.31	0.02%	0	$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$405,000.00	0.01%	0	$0.00
	AURORA FINANCIAL, LLC	1	$313,300.00	0%	0	$0.00
	AUSTIN BANK, TEXAS N.A	2	$457,304.00	0.01%	0	$0.00
	AVADIAN CREDIT UNION	2	$491,100.96	0.01%	0	$0.00
	AVB BANK	1	$351,504.03	0.01%	0	$0.00
	AVEX FUNDING CORPORATION	10	$3,203,281.55	0.05%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	$727,500.00	0.01%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	5	$1,499,227.58	0.02%	0	$0.00
	AVEX FUNDING CORPORATION DBA SETTER	1	$396,000.00	0.01%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$254,140.00	0%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	$631,148.47	0.01%	0	$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$213,448.83	0%	0	$0.00
	BANCFIRST	3	$711,854.61	0.01%	0	$0.00
	BANK 34	3	$901,940.02	0.01%	0	$0.00

	BANK IOWA AN IOWA BANKING CORPORATION	2	$397,301.75	0.01%	0	$0.00
	BANK MIDWEST	1	$331,000.00	0.01%	0	$0.00
	BANK OF AMERICA, N.A	3	$317,073.31	0.01%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	$263,000.00	0%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$285,000.00	0%	0	$0.00
	BANK OF ANN ARBOR	3	$1,064,854.70	0.02%	0	$0.00
	BANK OF ANN ARBOR A CORPORATION	2	$674,797.92	0.01%	0	$0.00
	BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	$295,000.00	0%	0	$0.00
	BANK OF CHARLES TOWN	1	$335,330.25	0.01%	0	$0.00
	BANK OF CLEVELAND	2	$661,795.09	0.01%	0	$0.00
	BANK OF COLORADO	6	$1,839,737.09	0.03%	0	$0.00
	BANK OF COLORADO,A COLORADO BANKING	1	$220,363.74	0%	0	$0.00
	BANK OF ENGLAND	9	$2,582,923.58	0.04%	0	$0.00
	BANK OF ENGLAND A CORPORATION	3	$764,855.85	0.01%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	3	$1,119,423.51	0.02%	0	$0.00
	BANK OF IDAHO	1	$492,670.29	0.01%	0	$0.00
	BANK OF JACKSON HOLE	4	$1,323,387.86	0.02%	0	$0.00
	BANK OF LEXINGTON, INC	1	$279,596.57	0%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	$1,107,910.68	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$250,000.00	0%	0	$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	$424,100.00	0.01%	0	$0.00
	BANK OF NORTH CAROLINA	1	$185,302.04	0%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAR	1	$275,238.15	0%	0	$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$204,000.00	0%	0	$0.00
	BANK OF THE JAMES INC	4	$1,166,960.41	0.02%	0	$0.00
	BANK OF THE OZARKS	5	$1,225,149.29	0.02%	0	$0.00
	BANK OF THE OZARKS A CORPORATION	1	$244,654.80	0%	0	$0.00
	BANK OF THE OZARKS, A CORPORATION	1	$203,867.34	0%	0	$0.00
	BANK OF THE PACIFIC	2	$389,333.97	0.01%	0	$0.00
		1	$199,718.20	0%	0	$0.00

	BANK OF THE PACIFIC A CORPORATION					
	BANK OF UTAH	3	$851,044.33	0.01%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	4	$1,101,612.48	0.02%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	5	$1,819,963.30	0.03%	0	$0.00
	BANK OF UTAH,A UTAH CORPORATION	1	$284,494.50	0%	0	$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	2	$688,773.32	0.01%	0	$0.00
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	$261,600.00	0%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$424,100.00	0.01%	0	$0.00
	BANKERS MORTGAGE LENDING,INC	2	$757,376.84	0.01%	0	$0.00
	BANKERS TRUST COMPANY	4	$1,316,483.29	0.02%	0	$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	6	$1,645,275.00	0.03%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	1	$256,821.09	0%	0	$0.00
	BANKERS XPRESS LLC	3	$927,442.97	0.01%	0	$0.00
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI	1	$215,000.00	0%	0	$0.00
	BANKPLUS	2	$455,834.40	0.01%	0	$0.00
	BANKPLUS, A CORPORATION	1	$423,502.44	0.01%	0	$0.00
	BANKSOUTH MORTAGE COMPANY, LLC	1	$215,050.00	0%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	16	$4,057,962.61	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	25	$7,866,503.06	0.12%	0	$0.00
	BANKVISTA	1	$322,450.03	0.01%	0	$0.00
	BANKVISTA A CORPORATION	1	$310,344.00	0%	0	$0.00
	BANKWEST	1	$225,567.20	0%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	$769,375.22	0.01%	0	$0.00
	BARTLETT MORTGAGE INC	1	$278,536.10	0%	0	$0.00
	BARTLETT MORTGAGE INC A CORPORATION	5	$1,413,463.14	0.02%	0	$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	2	$601,089.37	0.01%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	5	$1,274,497.01	0.02%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	$1,721,230.00	0.03%	0	$0.00

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$757,724.64	0.01%	0	$0.00
	BAY EQUITY LLC	4	$972,719.02	0.02%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,709,596.64	0.03%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,536,959.25	0.02%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMTED COMPANY	1	$327,537.85	0.01%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	$977,109.51	0.02%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	4	$1,610,981.32	0.03%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$1,589,600.41	0.03%	0	$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$524,600.00	0.01%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$349,506.86	0.01%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	3	$1,063,233.28	0.02%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	$1,174,276.37	0.02%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	$311,774.00	0%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	$707,375.00	0.01%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	2	$422,949.97	0.01%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	$828,720.85	0.01%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	$1,055,940.96	0.02%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$279,988.71	0%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$223,700.00	0%	0	$0.00
	BEAM LENDING CORPORATION	5	$1,591,335.58	0.03%	0	$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	3	$1,028,646.98	0.02%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	$1,093,719.85	0.02%	0	$0.00
	BELL BANK	11	$3,324,407.34	0.05%	0	$0.00
	BELL BANK A CORPORATION	2	$635,801.29	0.01%	0	$0.00

	BELL BANK, A CORPORATION	39	$11,166,540.72	0.18%	0	$0.00
	BELL BANK. A CORPORATION	1	$219,777.85	0%	0	$0.00
	BENCHMARK BANK	1	$329,545.35	0.01%	0	$0.00
	BERKSHIRE BANK	2	$481,715.10	0.01%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$360,000.00	0.01%	0	$0.00
	BERKSHIRE BANK, A BANKING BANK, A BANKING CORPORATION	1	$320,000.00	0.01%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	$676,663.01	0.01%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPRATION	1	$267,000.00	0%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$214,800.00	0%	0	$0.00
	BEST CAPITALFUNDING A CALIFORNIA CORPORATION	1	$308,700.00	0%	0	$0.00
	BESTWAY MORTGAGE CORP	3	$862,948.05	0.01%	0	$0.00
	BEVERLY BANK	4	$1,366,006.39	0.02%	0	$0.00
	BEVERLY BANK A MASSACHUSETTS CHARTERED BANK	1	$255,293.35	0%	0	$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$349,495.72	0.01%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	7	$1,861,125.00	0.03%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	4	$1,138,079.00	0.02%	0	$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$248,000.00	0%	0	$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	$242,441.18	0%	0	$0.00
	BLACK HILLS COMMUNITY BANK	1	$256,122.12	0%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	$423,475.21	0.01%	0	$0.00
	BLACKRIDGEBANK	5	$1,463,667.41	0.02%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	$932,576.66	0.01%	0	$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$215,650.00	0%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	34	$9,793,870.51	0.15%	0	$0.00
	BLUE BRICK FINANICAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$316,200.00	0%	0	$0.00
		2	$658,600.00	0.01%	0	$0.00

	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION					
	BLUE HILLS BANK	2	$535,000.00	0.01%	0	$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	$359,457.78	0.01%	0	$0.00
	BLUE HILLS BANK, A SAVINGS BANK	2	$594,139.80	0.01%	0	$0.00
	BLUELEAF LENDING LLC	1	$247,665.94	0%	0	$0.00
	BLUELEAF LENDING, LLC	3	$1,037,791.43	0.02%	0	$0.00
	BM REAL ESTATE SERVICES, INC	3	$1,001,800.00	0.02%	0	$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$481,204.28	0.01%	0	$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$424,000.00	0.01%	0	$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$195,000.00	0%	0	$0.00
	BNC NATIONAL BANK	2	$693,037.71	0.01%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	$2,734,133.53	0.04%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$760,400.00	0.01%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$423,388.00	0.01%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$179,590.00	0%	0	$0.00
	BOND MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$570,889.48	0.01%	0	$0.00
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$376,701.00	0.01%	0	$0.00
	BOND STREET MORTGAGE, LLC	16	$4,560,344.48	0.07%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	10	$3,480,007.61	0.05%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LLMITED LIABILITY CORPORATION	2	$742,750.00	0.01%	0	$0.00
	BONDUEL STATE BANK	1	$309,000.00	0%	0	$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$249,278.38	0%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$530,000.00	0.01%	0	$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	$244,000.00	0%	0	$0.00
	BP FEDERAL CREDIT UNION	1	$306,809.00	0%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	29	$7,966,709.82	0.13%	0	$0.00
	BRAND MORTGAGE GROUP LLC	4	$1,031,700.00	0.02%	0	$0.00

	BRAND MORTGAGE GROUP, LLC	18	$6,116,696.02	0.1%	0	$0.00
	BRAZOS NATIONAL BANK	3	$933,495.63	0.01%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	$748,273.62	0.01%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$423,502.44	0.01%	0	$0.00
	BRIDGELOOK CAPITAL A CALIFORNIA CORPORATION	1	$213,750.00	0%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$187,000.00	0%	0	$0.00
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	3	$1,087,794.00	0.02%	0	$0.00
	BRIGHTEN LENDING	1	$313,500.00	0%	0	$0.00
	BRIGHTON BANK	1	$244,000.00	0%	0	$0.00
	BRIK HOME LOANS	1	$379,427.66	0.01%	0	$0.00
	BRIKHO CAPITAL INC	1	$483,098.38	0.01%	0	$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	2	$744,000.00	0.01%	0	$0.00
	BRIKHO CAPITAL INC. DBA BRIK HOME L	1	$602,045.72	0.01%	0	$0.00
	BRIKHO CAPITAL, INC DBA BRIL HOME L	1	$423,375.36	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORP	1	$246,651.98	0%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$360,000.00	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	$1,439,626.97	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$393,432.31	0.01%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	2	$1,021,483.64	0.02%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	4	$1,931,842.59	0.03%	0	$0.00
	BROOKLINE BANK, A STATE BANK	1	$374,471.62	0.01%	0	$0.00
	BRYANT BANK	2	$467,594.67	0.01%	0	$0.00
	BUCKHEAD HOME LOANS	2	$481,050.00	0.01%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$424,100.00	0.01%	0	$0.00
	BUD WEBER MORTGAGES, LLC	7	$1,956,747.00	0.03%	0	$0.00
	BUSEY BANK	21	$6,010,747.60	0.09%	0	$0.00
	C & E FINANCIAL GROUP, INC. DBA VINTAGE LENDING	1	$424,100.00	0.01%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$187,385.60	0%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$212,400.00	0%	0	$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	$4,563,965.94	0.07%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$403,417.91	0.01%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$424,100.00	0.01%	0	$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$535,900.00	0.01%	0	$0.00
	C&R MORTGAGE CORPORATION	4	$1,116,642.68	0.02%	0	$0.00
	CACHE VALLEY BANK	1	$209,704.12	0%	0	$0.00
	CADENCE BANK, N.A	1	$259,625.38	0%	0	$0.00
	CALATLANTIC MORTGAGE INC	36	$12,121,326.86	0.19%	0	$0.00
	CALATLANTIC MORTGAGE, INC	40	$12,706,622.69	0.2%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$283,600.00	0%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$331,000.00	0.01%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	7	$2,298,350.00	0.04%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC ONE TRUST HOME LOANS A LIMITED LI	1	$223,684.38	0%	0	$0.00
	CALIBER HOME LOANS, INC	975	$298,872,619.18	4.72%	1	$164,202.63
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$401,250.00	0.01%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	3	$984,600.00	0.02%	0	$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	$635,199.82	0.01%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	$635,123.76	0.01%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$268,721.02	0%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	$1,371,828.00	0.02%	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$750,106.00	0.01%	0	$0.00
	CAMBRIDGE TRUST COMPANY	1	$359,457.78	0.01%	0	$0.00
	CAMDEN NATIONAL BANK	3	$673,261.40	0.01%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$389,438.08	0.01%	0	$0.00
	CAPITAL BANK CORPORATION	1	$289,127.82	0%	0	$0.00
	CAPITAL BANK N A A NATIONAL BANK	2	$464,035.74	0.01%	0	$0.00
	CAPITAL BANK N.A	3	$965,748.67	0.02%	0	$0.00

	CAPITAL BANK, N. A A NATIONAL BANK	1	$360,513.73	0.01%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	$626,776.63	0.01%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$524,000.00	0.01%	0	$0.00
	CAPITAL CENTER L.L.C	2	$472,226.09	0.01%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	$2,091,937.94	0.03%	0	$0.00
	CAPITAL CENTER LLC	1	$222,885.51	0%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$206,000.00	0%	0	$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$530,251.71	0.01%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$514,385.54	0.01%	0	$0.00
	CAPITAL CENTER, LLC A LLC	1	$273,000.00	0%	0	$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	$593,300.00	0.01%	0	$0.00
	CAPITAL CITY BANK	4	$1,623,050.75	0.03%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	8	$2,649,115.00	0.04%	0	$0.00
	CAPSTAR LENDING LLC	1	$311,250.00	0%	0	$0.00
	CAPSTAR LENDING, LLC	7	$2,326,613.31	0.04%	0	$0.00
	CAPSTONE BANK	1	$399,000.00	0.01%	0	$0.00
	CAPSTONE DIRECT, INC	1	$424,000.00	0.01%	0	$0.00
	CAPSTONE LENDING CORP	1	$248,915.77	0%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$349,012.01	0.01%	0	$0.00
	CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$347,498.59	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	$238,171.41	0%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$580,502.65	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	$285,577.91	0%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	2	$774,689.55	0.01%	0	$0.00
	CAROLINA ONE MORTGAGE, LLC	3	$815,625.00	0.01%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	3	$723,197.49	0.01%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$394,663.11	0.01%	0	$0.00

	CASON HOME LOANS, A CORPORATION	1	$399,920.00	0.01%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$297,000.00	0%	0	$0.00
	CATALYST LENDING, INC	1	$491,337.27	0.01%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$604,162.19	0.01%	0	$0.00
	CATALYST MORTGAGE	1	$276,500.00	0%	0	$0.00
	CB&S BANK	1	$287,777.00	0%	0	$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	5	$1,749,133.60	0.03%	0	$0.00
	CB&T MORTGAGE OF FARMERS & STOCKMENS BANK	1	$290,589.98	0%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMEN BANK, A CORPORATIO	1	$337,418.00	0.01%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	$319,039.66	0.01%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$388,136.00	0.01%	0	$0.00
	CBC NATIONAL BANK	8	$2,671,169.54	0.04%	0	$0.00
	CBC NATIONAL BANK A FEDELITY CHARTERED NATIONAL BANK	1	$225,000.00	0%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERD NATIONAL BANK	1	$226,269.79	0%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	23	$6,463,013.96	0.1%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	$2,046,917.99	0.03%	0	$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	$249,647.75	0%	0	$0.00
	CENDERA FUNDING INC	7	$1,820,717.00	0.03%	0	$0.00
	CENDERA FUNDING, INC	13	$3,800,213.31	0.06%	0	$0.00
	CENTENNIAL BANK	2	$393,900.00	0.01%	0	$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	$243,000.00	0%	0	$0.00
	CENTENNIAL LENDING GROUP LLC	1	$339,510.12	0.01%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	5	$1,988,418.68	0.03%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$422,929.33	0.01%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$249,294.30	0%	0	$0.00
		1	$304,000.00	0%	0	$0.00

	CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION					
	CENTRAL BANK	1	$254,686.46	0%	0	$0.00
	CENTRAL BANK & TRUST CO	2	$509,241.55	0.01%	0	$0.00
	CENTRAL BANK + TRUST CO	1	$285,597.03	0%	0	$0.00
	CENTRAL COAST LENDING INC	3	$996,342.74	0.02%	0	$0.00
	CENTRAL COAST LENDING, INC	3	$1,333,911.13	0.02%	0	$0.00
	CENTRAL COAST LENDING, INC., A CALI	1	$455,385.76	0.01%	0	$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	2	$661,610.98	0.01%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$235,300.00	0%	0	$0.00
	CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	2	$457,787.89	0.01%	0	$0.00
	CENTURY BANK, A CORPORATION	1	$204,300.00	0%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$382,822.54	0.01%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	2	$473,000.00	0.01%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$188,800.00	0%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	15	$4,905,674.51	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	16	$4,967,043.65	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	64	$19,600,359.25	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE., INC	1	$470,439.77	0.01%	0	$0.00
	CHEYENNE STATE BANK	1	$359,504.02	0.01%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	$668,326.99	0.01%	0	$0.00
	CHL MORTGAGE	1	$424,000.00	0.01%	0	$0.00
	CHOICE FINANCIAL GROUP	1	$209,607.62	0%	0	$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$240,550.00	0%	0	$0.00
	CHRISTENSEN FINANCIAL INC	3	$935,927.28	0.01%	0	$0.00
	CHRISTENSEN FINANCIAL INC A CORP	1	$251,700.00	0%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$261,000.00	0%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	$491,564.59	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	17	$4,917,874.44	0.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	7	$1,799,081.87	0.03%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	$1,441,850.00	0.02%	0	$0.00

	CIBM BANK	18	$4,943,913.63	0.08%	0	$0.00
	CITIBANK,N.A	352	$98,210,810.64	1.55%	1	$526,764.33
	CITIZENS BANK	2	$698,000.00	0.01%	0	$0.00
	CITIZENS BANK OF ADA	1	$311,530.08	0%	0	$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	$659,675.21	0.01%	0	$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPO	1	$410,208.11	0.01%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$351,492.83	0.01%	0	$0.00
	CITIZENS FIRST BANK INC	3	$881,000.00	0.01%	0	$0.00
	CITIZENS NATIONAL BANK	1	$423,415.84	0.01%	0	$0.00
	CITIZENS NATL BANK OF MERIDIAN (MHC)	1	$143,075.00	0%	0	$0.00
	CITY BANK	1	$306,000.00	0%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$987,129.36	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	$477,033.80	0.01%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	$232,671.71	0%	0	$0.00
	CITYWIDE HOME LOANS	9	$2,530,133.15	0.04%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	20	$5,991,656.47	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	10	$3,681,509.14	0.06%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	32	$9,829,667.36	0.16%	0	$0.00
	CLARA LENDING CO	1	$236,498.00	0%	0	$0.00
	CLARK COUNTY CREDIT UNION	12	$3,374,711.98	0.05%	0	$0.00
	CLARKSVILLE MORTGAGE CORPORATION, A	1	$239,625.00	0%	0	$0.00
	CLASSIC HOME MORTGAGE INC	2	$585,387.21	0.01%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$810,138.00	0.01%	0	$0.00
	CLEAR MOUNTAIN BANK	3	$1,064,270.00	0.02%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$220,202.99	0%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$448,521.91	0.01%	0	$0.00
	CLM MORTGAGE, LLC	1	$369,367.04	0.01%	0	$0.00
	CMAC LENDING, A CALIFORNIA CORPORATION	1	$280,000.00	0%	0	$0.00
	CME LENDING GROUP LLC	2	$569,920.00	0.01%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	$633,246.42	0.01%	0	$0.00
	CNB BANK INC A STATE BANK	2	$529,543.31	0.01%	0	$0.00
	COAST 2 COAST FUNDING GROUP	1	$210,000.00	0%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC	8	$2,833,458.08	0.04%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC, A	1	$257,060.43	0%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	2	$662,074.21	0.01%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$225,560.00	0%	0	$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$229,000.00	0%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIF	1	$387,000.00	0.01%	0	$0.00
	COASTAL PACIFIC LENDING INC	2	$610,000.00	0.01%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	$1,319,000.00	0.02%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	3	$591,800.00	0.01%	0	$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	$276,591.92	0%	0	$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$490,545.84	0.01%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	$286,504.72	0%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$351,492.83	0.01%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$260,873.58	0%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$490,579.88	0.01%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$366,660.00	0.01%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$827,200.00	0.01%	0	$0.00
	COLSOLIDATED FEDERAL CREDIT UNION, CREDT UNION	2	$791,200.00	0.01%	0	$0.00
	COLUMBIA STATE BANK	8	$2,554,198.13	0.04%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$295,991.64	0%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$211,601.44	0%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY	1	$284,000.00	0%	0	$0.00

	CORPORATI					
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$228,000.00	0%	0	$0.00
	COMMERCA HOME MORTGAGE A CALIFORNIA CORPORATION	1	$202,500.00	0%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	$929,417.75	0.01%	0	$0.00
	COMMERCIAL BANK	2	$535,667.48	0.01%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$232,000.00	0%	0	$0.00
	COMMONWEALTH MORTGAGE	4	$1,435,448.85	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETS LTD	1	$293,400.00	0%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$368,000.00	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	$605,492.00	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$217,280.00	0%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	17	$5,454,985.99	0.09%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$145,321.09	0%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	15	$4,054,646.94	0.06%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	$53,835.00	0%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FO	1	$415,650.26	0.01%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	3	$1,043,592.74	0.02%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	3	$734,833.93	0.01%	0	$0.00
	COMMUNITY FEDERAL SAVINGS BANK	2	$771,915.63	0.01%	0	$0.00
	COMMUNITY FIRST BANK & TRUST	1	$262,021.93	0%	0	$0.00
	COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	$328,410.00	0.01%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLA	1	$253,250.61	0%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$310,000.00	0%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$290,070.00	0%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	9	$2,604,874.50	0.04%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	5	$1,831,214.65	0.03%	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$225,500.00	0%	0	$0.00

	COMPASS MORTGAGE, INC	5	$1,558,493.65	0.02%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$213,400.00	0%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$283,100.55	0%	0	$0.00
	CONNECTONE BANK	1	$423,487.85	0.01%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	$2,337,700.00	0.04%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC	1	$261,980.35	0%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$466,000.00	0.01%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$750,061.25	0.01%	0	$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	$256,500.00	0%	0	$0.00
	CORE BANK	3	$1,037,272.88	0.02%	0	$0.00
	CORE MORTGAGE SERVICES, LLC	2	$453,600.00	0.01%	0	$0.00
	CORNERSTONE BANK	2	$517,459.26	0.01%	0	$0.00
	CORNERSTONE BANK A CORPORATION	3	$710,591.58	0.01%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$868,639.92	0.01%	0	$0.00
	CORNERSTONE MORTGAGE	1	$313,000.00	0%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$240,000.00	0%	0	$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$327,750.00	0.01%	0	$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	$329,500.00	0.01%	0	$0.00
	CORNERSTONE MORTGAGE LLC	2	$437,928.84	0.01%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	$112,000.00	0%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	$236,250.00	0%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	$748,580.46	0.01%	0	$0.00
	CORNERSTONE MORTGAGE, INC	9	$2,659,425.75	0.04%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$219,000.00	0%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	2	$523,000.00	0.01%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$199,900.00	0%	0	$0.00

	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$319,518.03	0.01%	0	$0.00
	CORONA MORTGAGE, LLC	1	$573,163.50	0.01%	0	$0.00
	CORPORATE INSVESTORS MORTGAGE GROUP INC A CORPORATION	1	$264,000.00	0%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	$424,100.00	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP CORPORATION	1	$220,000.00	0%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	7	$1,909,860.00	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$263,043.85	0%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	$1,231,247.07	0.02%	0	$0.00
	CORPORATE INVESTORS MTG GROUP	1	$269,003.78	0%	0	$0.00
	CORRESPONDENT(FIRST AMERICAN BANK)	1	$208,691.00	0%	0	$0.00
	CORRESPONDENT(GOOGAIN, INC)	1	$519,000.00	0.01%	0	$0.00
	CORRESPONDENT(TOWNEBANK)	1	$243,287.13	0%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	4	$1,345,275.00	0.02%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$230,167.89	0%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$430,767.19	0.01%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	9	$2,480,935.75	0.04%	0	$0.00
	CORUM FINANCIAL SERVICES	1	$274,855.20	0%	0	$0.00
	CORUM FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION	1	$386,426.34	0.01%	0	$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$295,000.00	0%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$430,350.00	0.01%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$382,500.00	0.01%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$275,500.00	0%	0	$0.00
	COUNTRYSIDE BANK AN ILLINIOS CHARTERED BANK	1	$407,000.00	0.01%	0	$0.00
	COUNTYBANK	8	$2,387,466.68	0.04%	0	$0.00
	COUNTYBANK A CORPORATION	1	$344,000.00	0.01%	0	$0.00
	COUNTYBANK, A CORPORATION	2	$502,865.47	0.01%	0	$0.00

	CREDIT UNION FINANCIAL SERVICES LLC	1	$205,600.00	0%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$500,309.76	0.01%	0	$0.00
	CRESTLINE FUNDING CORP	1	$247,673.42	0%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$330,000.00	0.01%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$215,688.78	0%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$265,500.00	0%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	$1,053,628.01	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$441,000.00	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$369,478.68	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	$1,635,817.96	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,553,690.08	0.04%	0	$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	$272,650.00	0%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$252,359.61	0%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	6	$2,570,887.57	0.04%	0	$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$299,460.00	0%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	$704,850.00	0.01%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$535,268.38	0.01%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMA MORTGAGE A CALIFORNI	1	$393,750.00	0.01%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	$1,252,000.00	0.02%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$234,767.44	0%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	2	$446,380.00	0.01%	0	$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	$384,000.00	0.01%	0	$0.00
	D. L. EVANS BANK	1	$253,600.00	0%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$260,000.00	0%	0	$0.00

	DAKOTA COMMUNITY BANK AND TRUST NA	1	$216,640.00	0%	0	$0.00
	DALLAS MORTGAGE ASSOCIATES	2	$575,710.00	0.01%	0	$0.00
	DARIEN ROWAYTON BANK A STATE BANK	2	$843,700.00	0.01%	0	$0.00
	DAS ACQUISITION COMPANY LLC	3	$842,201.19	0.01%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$210,203.40	0%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	22	$6,081,505.47	0.1%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$311,125.00	0%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	$2,330,042.09	0.04%	0	$0.00
	DAS ACQUISITION COMPANY. LLC	1	$316,000.00	0%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	3	$1,014,940.00	0.02%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	3	$1,100,896.78	0.02%	0	$0.00
	DATAT MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$216,000.00	0%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$433,200.00	0.01%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$734,226.62	0.01%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	6	$1,880,432.96	0.03%	0	$0.00
	DENALI FEDERAL CREDIT UNION	3	$843,127.00	0.01%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	11	$3,416,866.11	0.05%	0	$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$194,500.00	0%	0	$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$252,000.00	0%	0	$0.00
	DEVON BANK A CORPORATION	1	$415,413.86	0.01%	0	$0.00
	DHA FINANCIAL, INC	1	$257,000.00	0%	0	$0.00
	DHI MORTGAGE COMPANY	1	$121,082.95	0%	0	$0.00
	DHI MORTGAGE COMPANY LTD	19	$4,789,347.72	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LTD L P	3	$1,270,790.00	0.02%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	7	$2,144,246.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	30	$8,732,575.14	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	$720,957.23	0.01%	0	$0.00

	DHI MORTGAGE COMPANY, LTD LP	2	$761,274.84	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$1,869,397.93	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$268,095.24	0%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$422,955.38	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$370,248.74	0.01%	0	$0.00
	DIAMOND RESIDENTAL MORTGAGE CORPORATION AN ILLINOIS CORPORAT	1	$215,100.00	0%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINIOS CORPORA	1	$309,802.99	0%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	$898,974.79	0.01%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	$705,720.85	0.01%	0	$0.00
	DIGNIFIED HOME LOANS LLC	2	$608,262.00	0.01%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	3	$871,050.00	0.01%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$176,540.00	0%	0	$0.00
	DIRECT LENDERS, LLC	2	$708,695.71	0.01%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$297,350.00	0%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	$752,400.00	0.01%	0	$0.00
	DIRECTIONS EQUITY LLC L LIMITED LIABILITY CORPORATION	1	$260,000.00	0%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON AN CORPORATION	1	$230,555.00	0%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	32	$9,652,547.00	0.15%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$267,613.86	0%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$332,027.92	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	$1,420,722.44	0.02%	0	$0.00
	DIRECTORS MORTGAGES INC AN OREGAN CORPORATION	1	$321,439.62	0.01%	0	$0.00
	DITECH FINANCIAL LLC	183	$60,924,845.35	0.96%	0	$0.00
	DL EVANS BANK AN IDAHO CORPORATION	2	$656,789.00	0.01%	0	$0.00
	DLJ FINANCIAL, INC	1	$184,750.80	0%	0	$0.00
	DLJ FINANCIAL, INC,. A CALIFORNIA CORPORATION	1	$422,855.64	0.01%	0	$0.00

	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$248,820.77	0%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	$2,903,063.39	0.05%	0	$0.00
	DMD FINANCIAL CORPORATION	1	$358,767.00	0.01%	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	$352,000.00	0.01%	0	$0.00
	DRAKE BANK	1	$366,255.98	0.01%	0	$0.00
	DRAPER AND KRAMER MORTAGGE CORP. A CORPORATION	1	$224,668.53	0%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	25	$7,537,780.60	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	30	$8,900,191.10	0.14%	0	$0.00
	DREAMLINE MORTGAGE, INC	3	$1,019,537.92	0.02%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	$1,090,599.00	0.02%	0	$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	5	$1,888,550.00	0.03%	0	$0.00
	DSW MORTGAGE, INC	7	$2,004,486.65	0.03%	0	$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	$1,036,000.00	0.02%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$137,750.00	0%	0	$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$299,250.00	0%	0	$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$212,590.00	0%	0	$0.00
	E AND S FINANCIAL GROUP INC	1	$460,500.00	0.01%	0	$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	$604,250.00	0.01%	0	$0.00
	E ANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$344,000.00	0.01%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$793,033.00	0.01%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$338,000.00	0.01%	0	$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	$1,357,500.00	0.02%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$311,147.67	0%	0	$0.00
	EAGLE HOME MOLTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$249,277.10	0%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	7	$2,658,555.00	0.04%	0	$0.00

	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	4	$1,524,862.78	0.02%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CORPORATION	1	$559,111.81	0.01%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,498,934.14	0.02%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$582,677.67	0.01%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$1,290,587.89	0.02%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	$697,659.16	0.01%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	$2,350,383.07	0.04%	0	$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	$751,249.53	0.01%	0	$0.00
	EAGLEBANK	4	$1,191,144.43	0.02%	0	$0.00
	EAGLEBANK A CORPORATION	6	$1,994,047.77	0.03%	0	$0.00
	EAGLEBANK, A CORP	1	$575,224.12	0.01%	0	$0.00
	EAGLEBANK, A CORPORATION	2	$778,867.89	0.01%	0	$0.00
	EARNEST HOME LLC	2	$521,613.86	0.01%	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$571,631.00	0.01%	0	$0.00
	EAST CAMBRIDGE SAVINGS BANK	2	$542,596.78	0.01%	0	$0.00
	EAST COAST CAPITAL CORP	1	$227,685.88	0%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	2	$774,528.57	0.01%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	4	$1,620,688.18	0.03%	0	$0.00
	ECOM MORTGAGE, INC	1	$309,553.34	0%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	$502,902.40	0.01%	0	$0.00
	EHOME LOAN ADVISORS, LLC	1	$424,100.00	0.01%	0	$0.00
	EMC HOLDING LLC	2	$760,350.00	0.01%	0	$0.00
	EMC HOLDINGS LLC	3	$1,024,744.70	0.02%	0	$0.00
	EMC HOLDINGS, LLC	3	$1,168,148.23	0.02%	0	$0.00
	ENCOMPASS LENDING GROUP LP	4	$1,043,716.53	0.02%	0	$0.00
	ENDEAVOR CAPITAL LLC	2	$619,450.00	0.01%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$239,077.52	0%	0	$0.00
	ENDEAVOR CAPITAL,LLC	1	$198,000.00	0%	0	$0.00
	ENTERPRISE BANK	1	$291,420.42	0%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$274,071.00	0%	0	$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	3	$993,717.31	0.02%	0	$0.00

	COMPANY					
	ENTRUST FINANCIAL CORPORATION	2	$847,587.86	0.01%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$330,011.83	0.01%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	4	$1,216,815.69	0.02%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$277,400.00	0%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$560,266.51	0.01%	0	$0.00
	EQUITY BANK	2	$534,606.89	0.01%	0	$0.00
	EQUITY NOW INC	1	$309,572.91	0%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	4	$1,219,420.00	0.02%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,162,029.33	0.02%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMIITED LIABILITY COMPANY	1	$199,447.93	0%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$728,688.59	0.01%	0	$0.00
	EQUITY PRIME MORTGAGE, LLC	1	$221,600.00	0%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$381,000.00	0.01%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	$726,455.71	0.01%	0	$0.00
	ETHOS LENDING LLC	18	$5,987,945.28	0.09%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$443,074.41	0.01%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	35	$11,721,094.72	0.19%	0	$0.00
	ETHOS LENDING LLC A LLC	1	$550,223.64	0.01%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,011,906.34	0.02%	0	$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$334,900.00	0.01%	0	$0.00
	ETHOS LENDING, A LIMITED LIABILITY COMPANY	1	$375,000.00	0.01%	0	$0.00
	ETHOS LENDING, LLC	29	$8,933,022.60	0.14%	0	$0.00
	EUREKA HOMESTEAD	2	$665,420.98	0.01%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	3	$1,011,344.52	0.02%	0	$0.00
	EVERBANK	12	$4,598,082.33	0.07%	0	$0.00
	EVERETT CO-OPERATIVE BANK	1	$306,000.00	0%	0	$0.00
	EVERETT FINANCIAL INC	19	$6,258,918.01	0.1%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LEDING A TEXAS CORPORATI	1	$348,000.00	0.01%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING	1	$232,750.00	0%	0	$0.00
		33	$9,821,946.40	0.16%	0	$0.00

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT					
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	$616,500.00	0.01%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	$571,450.00	0.01%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDIG A TEXAS CORPORATION	1	$247,200.00	0%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$865,184.39	0.01%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	76	$21,872,903.55	0.35%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$257,600.00	0%	0	$0.00
	EVERETT FINANCIAL, INC	6	$1,796,400.21	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$912,300.87	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$260,803.22	0%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	19	$6,021,674.47	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$1,451,054.84	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$205,709.75	0%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$829,869.24	0.01%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$299,577.30	0%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	10	$3,145,131.06	0.05%	0	$0.00
	EVESHAM MORTGAGE LLC	3	$1,050,071.66	0.02%	0	$0.00
	EVESHAM MORTGAGE, LLC	7	$2,371,811.63	0.04%	0	$0.00
	EVETETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$229,410.00	0%	0	$0.00
	EVOLVE BANK & TRUST	11	$3,118,088.21	0.05%	0	$0.00

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$265,633.52	0%	0	$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$586,000.00	0.01%	0	$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$345,000.00	0.01%	0	$0.00
	EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL# 01840963)	1	$400,000.00	0.01%	0	$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$215,000.00	0%	0	$0.00
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	2	$508,600.00	0.01%	0	$0.00
	EXECUTIVE HOME LENDING, LLC	1	$210,650.00	0%	0	$0.00
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$235,800.00	0%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$300,000.00	0%	0	$0.00
	EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	$208,440.00	0%	0	$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	5	$1,556,165.59	0.02%	0	$0.00
	F & B ACQUISITION GROUP, LLC	2	$666,749.88	0.01%	0	$0.00
	F & M A BANKING CORPORATION	1	$283,608.72	0%	0	$0.00
	F & M BANK	7	$2,110,666.39	0.03%	0	$0.00
	F & M BANK A BANKING CORPORATION	11	$2,858,713.73	0.05%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$250,076.08	0%	0	$0.00
	F & M BANK, A STATE BANK	1	$208,698.87	0%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$259,625.39	0%	0	$0.00
	F AND B ACCQUITION GROUP, LLC	1	$392,000.00	0.01%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$423,501.62	0.01%	0	$0.00
	F AND M BANK	1	$314,735.64	0%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$423,488.95	0.01%	0	$0.00
	F&B ACQUISITION GROUP, LLC	7	$2,410,664.99	0.04%	0	$0.00
	F&M BANK A BANKING CORPORATION	13	$3,932,909.50	0.06%	0	$0.00
	F&M BANK, A CORPORATION	1	$289,591.40	0%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$279,920.00	0%	0	$0.00
	F+M BANK, A BANKING CORPORATION	2	$705,702.67	0.01%	0	$0.00
	FAIRFIELD COUNTY BANK	3	$795,211.69	0.01%	0	$0.00

	FAIRWAY ASSET CORPORATION	3	$1,003,854.48	0.02%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$639,675.90	0.01%	0	$0.00
	FAIRWAY ASSET CORPORATION,A CORPORA	1	$235,000.00	0%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$344,250.00	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	$154,771.60	0%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,265,275.82	0.04%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	2	$501,076.99	0.01%	0	$0.00
	FAMILY FIRST FUNDING, LLC	1	$289,750.00	0%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	$2,297,287.21	0.04%	0	$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$203,200.00	0%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BE	1	$282,610.10	0%	0	$0.00
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	$232,671.70	0%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$398,924.40	0.01%	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$283,608.72	0%	0	$0.00
	FARMERS STATE BANK	2	$446,101.19	0.01%	0	$0.00
	FARMERS STATE BANK , A CORPORATION	1	$424,000.00	0.01%	0	$0.00
	FARMINGTON MORTAGE A DIV OF CAPSTAR BANK	1	$274,500.00	0%	0	$0.00
	FARMINGTON MORTGAGE	2	$550,513.22	0.01%	0	$0.00
	FARMINGTON MORTGAGE , A DIV OF CAPS	2	$489,560.59	0.01%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	$622,415.89	0.01%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	4	$1,120,495.27	0.02%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	3	$915,730.00	0.01%	0	$0.00
	FBT MORTGAGE, LLC	1	$332,000.00	0.01%	0	$0.00
	FC LENDING LTC	1	$228,931.21	0%	0	$0.00
	FEDERATED MORTGAGE CORP . A PENNSY	1	$216,192.50	0%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	$438,878.41	0.01%	0	$0.00

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$205,800.00	0%	0	$0.00
	FEMBI MORTGAGE	2	$760,895.72	0.01%	0	$0.00
	FFC MORTGAGE CORP	1	$282,600.00	0%	0	$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$352,000.00	0.01%	0	$0.00
	FIBRE FEDERAL CREDIT UNION	3	$728,037.28	0.01%	0	$0.00
	FIDELIS MORTGAGE CORPORATION	1	$219,000.00	0%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	$527,731.35	0.01%	0	$0.00
	FIDELITY BANK	3	$883,664.40	0.01%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	7	$2,008,822.74	0.03%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	$614,830.87	0.01%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$373,373.66	0.01%	0	$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	$337,694.74	0.01%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$290,589.98	0%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$376,468.81	0.01%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	$518,700.00	0.01%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$300,507.44	0%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$397,873.69	0.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	$1,720,305.37	0.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITEDL IABILITY	1	$521,264.51	0.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$1,112,357.76	0.02%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$339,620.80	0.01%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$670,400.00	0.01%	0	$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	$611,181.80	0.01%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	2	$536,743.17	0.01%	0	$0.00
	FINANCING CORPORATION A COLORADO CORPORATION	1	$222,500.00	0%	0	$0.00
	FINLEY PROPERTIES CORP DBA HOME & L	1	$354,500.00	0.01%	0	$0.00

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$208,250.00	0%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	$458,940.61	0.01%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	5	$1,429,781.99	0.02%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	2	$545,268.14	0.01%	0	$0.00
	FIRST AMERICAN BANK	4	$1,113,387.82	0.02%	0	$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	$489,311.36	0.01%	0	$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	2	$412,995.43	0.01%	0	$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$381,050.18	0.01%	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	5	$1,285,266.51	0.02%	0	$0.00
	FIRST AMERICAN BANK, NA	1	$221,694.14	0%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	3	$913,529.09	0.01%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$424,000.00	0.01%	0	$0.00
	FIRST BANK	13	$3,508,129.90	0.06%	0	$0.00
	FIRST BANK (DU)	1	$173,875.12	0%	0	$0.00
	FIRST BANK & TRUST	3	$754,797.29	0.01%	0	$0.00
	FIRST BANK A NC CORPORATION	1	$234,676.23	0%	0	$0.00
	FIRST BANK AND TRUST	3	$890,068.77	0.01%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$315,554.76	0%	0	$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	3	$942,170.34	0.01%	0	$0.00
	FIRST BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$202,500.00	0%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$274,602.77	0%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$151,050.00	0%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	7	$1,989,043.28	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	$1,137,750.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	14	$3,797,382.55	0.06%	0	$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$333,200.00	0.01%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$393,406.57	0.01%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC,	1	$295,034.97	0%	0	$0.00

	A CORPORATION					
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	$2,654,126.60	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$1,215,416.48	0.02%	0	$0.00
	FIRST CHOICE MORTGAGE SERVICES INC A PENNSYLVANIA CORPORATIO	1	$287,594.21	0%	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$317,561.88	0.01%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	4	$990,210.00	0.02%	0	$0.00
	FIRST CLASS MORTGAGE III INC	3	$825,766.02	0.01%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	$1,035,500.00	0.02%	0	$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	2	$699,245.39	0.01%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$514,055.06	0.01%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	$2,346,992.86	0.04%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$525,876.62	0.01%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$329,923.40	0.01%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	18	$4,595,762.50	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	$1,562,025.21	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$503,339.06	0.01%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$677,470.21	0.01%	0	$0.00
	FIRST CONTINENTAL MORTGAGE LTD	4	$1,242,860.00	0.02%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	1	$278,400.00	0%	0	$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	5	$1,261,433.74	0.02%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$648,600.00	0.01%	0	$0.00
	FIRST DIRECT LENDING, LLC	4	$821,722.36	0.01%	0	$0.00
	FIRST DIRECT LENDING, LLC A LLC	1	$243,057.05	0%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	$282,900.00	0%	0	$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION DOING BUSINES	1	$279,605.48	0%	0	$0.00

	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	$240,000.00	0%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$356,595.85	0.01%	0	$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	$255,630.49	0%	0	$0.00
	FIRST FEDERAL BANK	8	$2,190,981.87	0.03%	0	$0.00
	FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	$273,520.00	0%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$663,700.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK	5	$1,477,953.33	0.02%	0	$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$236,965.65	0%	0	$0.00
	FIRST FINANCIAL BANK NA	9	$2,731,477.33	0.04%	0	$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$322,700.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK, N.A	5	$1,513,439.06	0.02%	0	$0.00
	FIRST FREEDOM BANK	3	$742,399.21	0.01%	0	$0.00
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	$322,400.00	0.01%	0	$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	$415,413.86	0.01%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	33	$9,853,487.70	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	$1,060,000.00	0.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	$814,573.44	0.01%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$441,155.73	0.01%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	$615,833.83	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	3	$953,248.53	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$959,960.00	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$635,349.63	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$411,060.07	0.01%	0	$0.00
	FIRST HOME BANK	1	$360,000.00	0.01%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	6	$1,838,288.32	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	11	$3,558,923.08	0.06%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION A COPORATION	1	$239,600.00	0%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	29	$10,522,898.19	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$489,882.88	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	$5,351,807.56	0.08%	0	$0.00
	FIRST HOPE BANK	1	$312,075.00	0%	0	$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	$755,100.00	0.01%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$208,000.00	0%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	7	$1,838,152.92	0.03%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	8	$2,037,786.62	0.03%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$387,183.97	0.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,155,767.40	0.02%	0	$0.00
	FIRST LENDING SOLUTIONS	1	$298,597.24	0%	0	$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$203,200.00	0%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$240,210.00	0%	0	$0.00
	FIRST MERCHANTS BANK	5	$1,656,221.10	0.03%	0	$0.00
	FIRST MERCHANTS BANK A STATE BANK	2	$574,473.32	0.01%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	$451,523.54	0.01%	0	$0.00
	FIRST MORTGAGE COMAPNY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$219,690.02	0%	0	$0.00
	FIRST MORTGAGE COMPANY L L C AN OKLAHOMA LIMITED LIABILITY C	1	$321,269.77	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY L.L.C.AN OKLAHOMA LIMITED LIABILITY C	1	$261,630.85	0%	0	$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	$887,724.68	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	$303,340.84	0%	0	$0.00

	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY CO	1	$293,885.34	0%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC	1	$306,882.20	0%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	1	$214,697.06	0%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$222,240.42	0%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM AND COMPANY, A	1	$386,973.99	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$423,002.44	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN O	1	$243,656.20	0%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF ID	1	$419,408.22	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	$222,935.44	0%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC., DBA CUNNINGHAM + COMPANY, AN O	1	$272,795.08	0%	0	$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	$211,200.00	0%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$620,000.00	0.01%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	$424,100.00	0.01%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$716,216.38	0.01%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	$238,156.36	0%	0	$0.00
	FIRST NATIONAL BANK	1	$271,616.75	0%	0	$0.00
	FIRST NATIONAL BANK & TRUST A CORPORATION	1	$203,949.10	0%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$340,000.00	0.01%	0	$0.00
	FIRST NATIONAL BANK NORTH	1	$343,900.54	0.01%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$223,604.50	0%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$552,765.22	0.01%	0	$0.00
		1	$247,776.25	0%	0	$0.00

	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK					
	FIRST NATIONAL BANK OF GRANBURY	1	$284,000.00	0%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$244,800.00	0%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	$1,198,772.91	0.02%	0	$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	$299,566.98	0%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$215,674.67	0%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$221,600.00	0%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	2	$533,435.52	0.01%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	$358,467.84	0.01%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$748,448.20	0.01%	0	$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$237,165.37	0%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$424,100.00	0.01%	0	$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$263,628.02	0%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$2,409,616.65	0.04%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$287,809.90	0%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	5	$1,623,854.24	0.03%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$615,400.00	0.01%	0	$0.00
	FIRST PREMIER BANK	5	$1,482,112.51	0.02%	0	$0.00
	FIRST PREMIER BANK A CORPORATION	3	$671,486.51	0.01%	0	$0.00
	FIRST PRIORITY CREDIT UNION	1	$380,454.88	0.01%	0	$0.00
	FIRST RATE FINANCIAL LLC	8	$2,591,853.53	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	$942,527.39	0.01%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,553,085.00	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABIL	1	$299,625.00	0%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGNIA CORPORATION	1	$315,574.41	0%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	25	$10,000,701.75	0.16%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$285,000.00	0%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$344,000.00	0.01%	0	$0.00
	FIRST SECURITY BANK	2	$507,624.05	0.01%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	$424,100.00	0.01%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	$186,069.02	0%	0	$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	$400,000.00	0.01%	0	$0.00
	FIRST STATE BANK	6	$1,722,272.81	0.03%	0	$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	$587,588.98	0.01%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	$311,151.04	0%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	$929,250.00	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$472,375.00	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$600,803.36	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$675,609.13	0.01%	0	$0.00
	FIRST UNITED BANK	3	$990,405.01	0.02%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$256,500.00	0%	0	$0.00
	FIRST VOLUNTEER BANK	2	$451,155.00	0.01%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	$548,338.19	0.01%	0	$0.00
	FIRST WESTERN MORTGAGE INC	1	$209,700.00	0%	0	$0.00
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	$262,753.65	0%	0	$0.00
	FIRST WESTERN TRUST BANK	2	$614,974.47	0.01%	0	$0.00
	FIRST WESTERN TRUST BANK, A COLORAD	1	$314,535.94	0%	0	$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	$244,654.80	0%	0	$0.00

	FIRST WORLD MORTGAGE CORPORATION	1	$337,250.00	0.01%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$286,000.00	0%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$592,474.10	0.01%	0	$0.00
	FIRSTBANK	9	$2,691,918.05	0.04%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	$557,638.18	0.01%	0	$0.00
	FIRSTCO MORTGAGE CORP	1	$213,400.00	0%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	$560,621.07	0.01%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$236,446.96	0%	0	$0.00
	FLAGSTAR BANK FSB	1	$424,015.90	0.01%	0	$0.00
	FLAGSTAR BANK, FSB	2	$694,582.17	0.01%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$295,000.00	0%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	196	$56,246,275.59	0.89%	1	$205,253.18
	FLANAGAN STATE BANK A CORPORATION	1	$233,670.30	0%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$217,193.55	0%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$231,200.00	0%	0	$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	2	$552,875.00	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, N.A	4	$1,208,224.22	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$202,207.71	0%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	$806,047.90	0.01%	0	$0.00
	FLORIDA PARISHES BANK	5	$1,544,955.52	0.02%	0	$0.00
	FLORIDA PARISHES BANK, ASTATE BANK	1	$276,591.92	0%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$774,120.00	0.01%	0	$0.00
	FM HOME LOANS, LLC	13	$4,779,513.32	0.08%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$441,116.23	0.01%	0	$0.00
	FNB BANK A BANKING CORPORATION	1	$268,629.39	0%	0	$0.00
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	$218,122.94	0%	0	$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	$423,502.44	0.01%	0	$0.00

	FORTUNE FINANCIAL INC	1	$417,384.20	0.01%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	9	$3,036,862.11	0.05%	0	$0.00
	FORTUNEBANK	1	$280,000.00	0%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION	1	$207,100.00	0%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$258,750.00	0%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	$422,292.92	0.01%	0	$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$281,508.00	0%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	312	$91,115,067.60	1.44%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	3	$493,637.95	0.01%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	3	$939,600.00	0.01%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$295,902.49	0%	0	$0.00
	FRANKLIN LOAN CENTER	1	$182,057.81	0%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	15	$4,324,334.91	0.07%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	14	$4,431,538.59	0.07%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$423,502.44	0.01%	0	$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$307,500.00	0%	0	$0.00
	FRANKLIN SYNERGY BANK	3	$679,404.53	0.01%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	3	$872,378.52	0.01%	0	$0.00
	FREMONT BANK	72	$22,528,401.00	0.36%	0	$0.00
	FRONTIER BANK	2	$599,469.65	0.01%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	$951,022.79	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	10	$3,309,560.03	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	21	$6,664,131.84	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBS LEGACY MUTUAL	1	$414,459.23	0.01%	0	$0.00

	MORTGAGE					
	GARDNER FINANCIAL SERVICES, LTD	2	$846,322.85	0.01%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$416,438.29	0.01%	0	$0.00
	GATEAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$220,400.00	0%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$283,065.57	0%	0	$0.00
	GENEQUITY MORTGAGE, INC	4	$1,347,794.22	0.02%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$404,466.67	0.01%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,038,500.00	0.02%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	$1,155,163.71	0.02%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$300,000.00	0%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	10	$3,951,848.60	0.06%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$660,924.47	0.01%	0	$0.00
	GENEVA FINANCIAL ,LLC A AN ARIZONA LIMITED LIABILITY	1	$215,000.00	0%	0	$0.00
	GENEVA FINANCIAL LLC	2	$476,000.00	0.01%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZON LIMITED LIABILITY COMPANY	1	$292,000.00	0%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	$1,493,460.00	0.02%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$340,000.00	0.01%	0	$0.00
	GENEVA FINANCIAL,LLC.AN ARIZONA LIMITED LIABILITY COMPANY	1	$216,000.00	0%	0	$0.00
	GEO MORTGAGE SERVICES, INC	4	$958,763.00	0.02%	0	$0.00
	GEO-CORP, INC	2	$843,784.46	0.01%	0	$0.00
	GEORGE MASON MORTGAGE	1	$287,566.23	0%	0	$0.00
	GEORGE MASON MORTGAGE LLC	10	$3,538,371.45	0.06%	0	$0.00
	GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$323,533.17	0.01%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY	1	$494,270.77	0.01%	0	$0.00

	COMPAN					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITED COMP	1	$193,562.18	0%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	14	$4,234,115.69	0.07%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	$321,316.60	0.01%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	33	$10,648,104.04	0.17%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$907,094.98	0.01%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGI	1	$290,703.54	0%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	$987,999.16	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITY LIABILITY COMP	1	$224,675.82	0%	0	$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	$360,741.00	0.01%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,670,575.00	0.03%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMNPANY	1	$293,176.98	0%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,400.00	0%	0	$0.00
	GERMAN AMERICAN BANCORP	1	$230,567.31	0%	0	$0.00
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$520,000.00	0.01%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$411,573.18	0.01%	0	$0.00
	GET A RATE LLC	1	$227,050.00	0%	0	$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,189,500.00	0.02%	0	$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	$1,096,000.00	0.02%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	3	$860,119.02	0.01%	0	$0.00
	GL FINANCIAL SERVICES, LLC A LLC	1	$424,100.00	0.01%	0	$0.00
	GLACIER BANK	4	$1,115,111.59	0.02%	0	$0.00
	GLACIER BANK A CORPORATION	2	$617,336.19	0.01%	0	$0.00
	GLACIER BANK, A CORPORATION	1	$252,000.00	0%	0	$0.00
		4	$1,251,022.04	0.02%	0	$0.00

	GLENDENNING MORTGAGE CORPORATION A CORPORATION					
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	8	$2,216,445.00	0.04%	0	$0.00
	GLOBAL BANCORP	1	$300,000.00	0%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	$1,654,478.42	0.03%	0	$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$208,000.00	0%	0	$0.00
	GMH MORTGAGE SERVICES LLC	2	$500,400.00	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	10	$2,688,660.87	0.04%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIBILITY COMPAN	1	$245,600.00	0%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	$1,296,004.47	0.02%	0	$0.00
	GOLD COAST BANK	5	$1,803,903.59	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	15	$4,491,338.29	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON	1	$242,500.00	0%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	14	$4,932,415.26	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFIORNIA CORPORATION	1	$424,100.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	11	$4,012,850.00	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$280,000.00	0%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	2	$536,150.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	2	$509,750.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	$204,670.00	0%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC,. DBA PACIFIC FUNDING GROUP, A CA	1	$601,106.87	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	23	$7,924,288.25	0.13%	0	$0.00
		1	$335,085.62	0.01%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA CI					
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C	1	$218,205.67	0%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$527,687.34	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	$264,634.90	0%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	$362,790.19	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.01%	0	$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	2	$1,246,447.32	0.02%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$280,000.00	0%	0	$0.00
	GOLDWATER BANK N A	10	$3,084,580.78	0.05%	0	$0.00
	GOLDWATER BANK N.A	1	$315,000.00	0%	0	$0.00
	GOLDWATER BANK NA	1	$332,799.00	0.01%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$256,000.00	0%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$495,000.00	0.01%	0	$0.00
	GOOGAIN INC DBA MAXREAL	1	$593,181.62	0.01%	0	$0.00
	GOOGAIN INC. DBA MAXREAL	1	$185,000.00	0%	0	$0.00
	GOOGAIN INC., A CORPORATION	4	$1,467,864.46	0.02%	0	$0.00
	GOOGAIN, INC	5	$1,719,500.00	0.03%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORAITON	1	$298,846.91	0%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	$996,000.00	0.02%	0	$0.00
	GRAND RIVER BANK	1	$228,000.00	0%	0	$0.00
	GRAND SAVING BANK	1	$180,000.00	0%	0	$0.00
	GRAND SAVINGS BANK	2	$519,300.00	0.01%	0	$0.00
	GRANDE HOMES, INC	1	$531,330.67	0.01%	0	$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	$280,155.00	0%	0	$0.00
	GRANITE COMMUNITY BANK	1	$305,938.51	0%	0	$0.00
	GRANITE FEDERAL CREDIT UNION	1	$240,000.00	0%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE	1	$200,000.00	0%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$235,200.00	0%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$262,785.00	0%	0	$0.00

	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$414,000.00	0.01%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$204,000.00	0%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,285,000.00	0.02%	0	$0.00
	GREAT AMERICAN BANK	1	$268,200.00	0%	0	$0.00
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	$400,500.00	0.01%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	$548,490.42	0.01%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$242,990.00	0%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$239,661.84	0%	0	$0.00
	GREAT SOUTHERN BANK	3	$739,250.00	0.01%	0	$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	$293,910.00	0%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	$467,302.72	0.01%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	12	$3,867,900.00	0.06%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,023,215.00	0.02%	0	$0.00
	GREATER IOWA CREDIT UNION	2	$508,091.32	0.01%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	2	$443,599.17	0.01%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	4	$1,135,045.44	0.02%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	$949,334.24	0.01%	0	$0.00
	GREENWAY FUNDING GROUP INC	3	$1,386,890.53	0.02%	0	$0.00
	GREENWAY FUNDING GROUP, INC	1	$209,000.00	0%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$261,900.00	0%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	$501,967.50	0.01%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$812,927.04	0.01%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$336,381.41	0.01%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	$561,082.88	0.01%	0	$0.00
	GROUP MORTGAGE, LLC	4	$1,552,600.00	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC	2	$491,631.20	0.01%	0	$0.00
		1	$416,000.00	0.01%	0	$0.00

	GROUP ONE MORTGAGE, INC A CORPORATION					
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$420,000.00	0.01%	0	$0.00
	GSB MORTGAGE INC	1	$424,000.00	0.01%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$235,659.97	0%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$384,461.57	0.01%	0	$0.00
	GUARANTEED RATE , INC	4	$1,144,832.36	0.02%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	$1,215,833.91	0.02%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$310,500.00	0%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	$805,040.08	0.01%	0	$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	$208,737.05	0%	0	$0.00
	GUARANTEED RATE, INC	51	$17,012,017.07	0.27%	0	$0.00
	GUARANTEED RATE, INC ., A DELAWARE CORPORATION	1	$223,716.70	0%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	9	$2,855,278.77	0.05%	0	$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATON	1	$222,300.00	0%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	3	$1,056,039.23	0.02%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	$2,324,655.66	0.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	137	$43,688,623.73	0.69%	0	$0.00
	GUARANTEED RATE,INC	1	$231,872.49	0%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$232,800.00	0%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	$126,819.61	0%	0	$0.00
	GUARANTY TRUST COMPANY	8	$2,482,368.17	0.04%	0	$0.00
	GUARDHILL FINANCIAL CORP	2	$764,295.72	0.01%	0	$0.00
	GUIDANCE MORTGAGE LLC	12	$3,577,767.76	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$306,167.60	0%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	13	$3,524,028.22	0.06%	0	$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$260,000.00	0%	0	$0.00
	GUM TREE MORTGAGE LLC	1	$256,059.62	0%	0	$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	$207,933.93	0%	0	$0.00

	GVC MORTGAGE, INC., A CORPORATION	2	$454,259.05	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	5	$1,452,698.00	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$456,201.79	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$274,550.00	0%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	9	$2,613,723.93	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INIDIAN LIMITED LIABILITY CO	1	$391,435.20	0.01%	0	$0.00
	HAMILTON GROUP FUNDING INC	2	$668,520.31	0.01%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORID	1	$280,832.70	0%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	$1,234,595.00	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$115,000.00	0%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	7	$1,762,224.70	0.03%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$327,558.17	0.01%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	12	$3,536,825.00	0.06%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$591,550.00	0.01%	0	$0.00
	HAPPY STATE BANK	2	$508,777.84	0.01%	0	$0.00
	HARBOR COMMUNITY BANK	3	$854,628.01	0.01%	0	$0.00
	HAWAIIAN TEL FDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$321,515.02	0.01%	0	$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$595,197.18	0.01%	0	$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$319,538.94	0.01%	0	$0.00
	HAWAIIAN TEL FEDERAL FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$276,582.79	0%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	$263,618.95	0%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$195,800.00	0%	0	$0.00
	HERITAGE BANK	4	$1,335,573.61	0.02%	0	$0.00
	HERITAGE BANK OF NEVADA STATE CHARTERED BANK	1	$231,200.00	0%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	$721,100.00	0.01%	0	$0.00

	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	2	$747,100.00	0.01%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIIMITED LIABILITY PART	1	$223,248.00	0%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	26	$7,056,715.22	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILTY PARTNE	1	$273,125.00	0%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIMITED LIABILI	1	$200,700.00	0%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	12	$3,617,992.00	0.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$422,379.93	0.01%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	$384,000.00	0.01%	0	$0.00
	HIGHLANDS RESIDENTLAL MORTGAGE LTD, A LIMITED LIABLITY PARTN	1	$312,000.00	0%	0	$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	$423,750.00	0.01%	0	$0.00
	HIGHLANDS UNION BANK	1	$292,000.00	0%	0	$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	3	$1,019,003.88	0.02%	0	$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	$1,297,000.00	0.02%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$265,600.00	0%	0	$0.00
	HILLTOP NATIONAL BANK	1	$227,171.81	0%	0	$0.00
	HOME AMERICA LENDING CORP	2	$539,589.37	0.01%	0	$0.00
	HOME AMERICAN MORTGAGE CORPORATION A CORPORATION	1	$374,117.00	0.01%	0	$0.00
	HOME AND LOAN FINDERS.COM	9	$2,990,266.47	0.05%	0	$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$235,500.00	0%	0	$0.00
	HOME FEDERAL BANK	1	$407,320.89	0.01%	0	$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$422,776.15	0.01%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$304,559.77	0%	0	$0.00

	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	$280,000.00	0%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$223,435.24	0%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	$672,639.79	0.01%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$220,000.00	0%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB	1	$263,611.07	0%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	3	$864,975.81	0.01%	0	$0.00
	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	$226,000.00	0%	0	$0.00
	HOME LOAN SOLUTIONS	1	$277,000.00	0%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	$359,500.00	0.01%	0	$0.00
	HOME MORTGAGE ALLIANCE LLC, DBA EQUITY MORTGAGE GROUP	1	$244,762.32	0%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	4	$746,261.01	0.01%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$394,730.41	0.01%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	$1,026,550.00	0.02%	0	$0.00
	HOME SAVINGS BANK	1	$262,512.70	0%	0	$0.00
	HOME SAVINGS MORTGAGE, LLC	1	$215,000.00	0%	0	$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$292,000.00	0%	0	$0.00
	HOME SOLUTION LENDERS	1	$424,100.00	0.01%	0	$0.00
	HOME USA MORTGAGE, INC	2	$446,000.00	0.01%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	3	$1,101,518.00	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	$2,410,943.38	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	$1,933,456.40	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	11	$3,402,460.23	0.05%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION,A	1	$269,943.89	0%	0	$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	$668,926.09	0.01%	0	$0.00
	HOMELAND MORTGAGE COMPANY	3	$916,710.48	0.01%	0	$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	$447,239.44	0.01%	0	$0.00
	HOMEOWENERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	$363,000.00	0.01%	0	$0.00

	LIABI					
	HOMEOWNERS FINANCIAL GROUP USA LLC A AN ARIZONA LIMITED LIAB	1	$337,250.00	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	27	$6,838,691.00	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABI	1	$204,250.00	0%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$921,560.56	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$507,000.00	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	$1,024,602.90	0.02%	0	$0.00
	HOMEPATH LENDING INC	4	$1,814,449.71	0.03%	0	$0.00
	HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	1	$177,743.08	0%	0	$0.00
	HOMEPLACE LOANS LLC	1	$350,897.78	0.01%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$620,000.00	0.01%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$418,265.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC	1	$208,000.00	0%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	32	$9,242,167.85	0.15%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILLTY COMPANY	1	$245,250.00	0%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	3	$821,905.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDLNA REALTY MORTGAGE A LIMIT	1	$210,400.00	0%	0	$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	$231,000.00	0%	0	$0.00
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	$327,000.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	15	$4,341,152.69	0.07%	0	$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A	2	$704,100.00	0.01%	0	$0.00

	LIMITED					
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$349,600.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC	7	$2,152,576.65	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$1,472,603.14	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$249,947.39	0%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA	1	$278,606.89	0%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$280,844.77	0%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$248,000.00	0%	0	$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	$524,292.81	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	$2,160,470.71	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$500,576.96	0.01%	0	$0.00
	HOMESERVICES LENDLING LLC A LIMITED LIABILITY COMPANY	1	$499,500.00	0.01%	0	$0.00
	HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	$263,200.00	0%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	7	$3,015,486.93	0.05%	0	$0.00
	HOMESIDE FINANCIAL, LLC	20	$5,427,805.73	0.09%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$205,965.84	0%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	$302,911.99	0%	0	$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	$592,340.00	0.01%	0	$0.00
	HOMESITE MORTGAGE, LLC	5	$1,503,742.68	0.02%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$422,400.00	0.01%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORP	1	$356,688.00	0.01%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	14	$3,921,356.01	0.06%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$541,145.00	0.01%	0	$0.00
		4	$1,129,836.42	0.02%	0	$0.00

	HOMESTAR FINANCIAL CORPORATION					
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$315,000.00	0%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$498,400.00	0.01%	0	$0.00
	HOMESTAR FINANCIAL GROUP USA, LLC	1	$488,750.00	0.01%	0	$0.00
	HOMESTAR MORTGAGE INC	11	$2,999,389.11	0.05%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$340,000.00	0.01%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$214,875.88	0%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$268,005.25	0%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPOATI	1	$247,391.31	0%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$327,527.41	0.01%	0	$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$395,403.56	0.01%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$95,254.54	0%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$262,636.05	0%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$423,502.44	0.01%	0	$0.00
	HOMETRUST BANK	1	$361,854.17	0.01%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$225,600.00	0%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$894,299.66	0.01%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	3	$935,843.74	0.01%	0	$0.00
	HOMETRUST MTG CORPORATION	1	$420,000.00	0.01%	0	$0.00
	HOMEWARD RESIDENTIAL INC	76	$18,370,342.47	0.29%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$319,464.00	0.01%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$936,179.07	0.01%	0	$0.00
	HOUSE OF FINANCE INC A HAWALI CORPORTION	1	$255,655.16	0%	0	$0.00
	HOUSE OF FINANCE, INC	1	$310,000.00	0%	0	$0.00
	HOUSTON HOME LOAN, INC	4	$1,176,190.23	0.02%	0	$0.00
	HOWARD BANK	5	$1,384,164.36	0.02%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$465,992.48	0.01%	0	$0.00

	HOWARD BANK, A MARYLAND CORPORATION	1	$300,667.75	0%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES	2	$603,567.52	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	15	$4,201,028.11	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	$225,296.11	0%	0	$0.00
	HUNT MORTGAGE CORPORATION	2	$645,920.08	0.01%	0	$0.00
	HUNTINGDON VALLEY BANK	3	$702,193.70	0.01%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4	$1,184,720.48	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC	7	$2,050,866.41	0.03%	0	$0.00
	I3 LENDING INC	1	$332,010.16	0.01%	0	$0.00
	IAPPROVE LENDING	1	$422,750.00	0.01%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	$978,000.00	0.02%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$312,000.00	0%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	$688,030.92	0.01%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	10	$3,108,459.70	0.05%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$107,379.41	0%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$309,553.34	0%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	$301,075.18	0%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	$642,000.00	0.01%	0	$0.00
	ICON CREDIT UNION, CREDIT UNION	1	$424,100.00	0.01%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$270,359.90	0%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$238,855.35	0%	0	$0.00
	IDEAL HOME LOANS ,LLC, A COLORADO L	1	$356,000.00	0.01%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$293,000.00	0%	0	$0.00
	IDEAL HOME LOANS, LLC	8	$2,085,819.63	0.03%	0	$0.00
		1	$215,260.80	0%	0	$0.00

	IDEAL HOME LOANS, LLC, A COLRADO LIMITED LIABILITY COMPANY					
	INDEPENDENT BANK	17	$4,927,773.66	0.08%	0	$0.00
	INDEPENDENT BANKERS MORTGAGE	2	$627,000.00	0.01%	0	$0.00
	INDEPENTDENT BANK	1	$331,500.00	0.01%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	3	$703,751.21	0.01%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	$927,642.69	0.01%	0	$0.00
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTED BANK	1	$453,245.42	0.01%	0	$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$315,250.00	0%	0	$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	$518,350.00	0.01%	0	$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	3	$727,233.61	0.01%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$248,000.00	0%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	3	$712,849.74	0.01%	0	$0.00
	INLAND BANK AND TRUST	1	$300,000.00	0%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	$944,986.27	0.01%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	$508,625.00	0.01%	0	$0.00
	INLAND NORTHWEST BANK	3	$884,289.00	0.01%	0	$0.00
	INLANTA MORTGAGE INC	3	$898,069.91	0.01%	0	$0.00
	INLANTA MORTGAGE, INC	16	$4,672,949.09	0.07%	0	$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$423,750.00	0.01%	0	$0.00
	INSPIRE HOME LOANS INC	1	$238,689.00	0%	0	$0.00
	INTEGRA MORTGAGE, INC	2	$676,010.00	0.01%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$310,500.00	0%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$550,093.01	0.01%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$255,415.63	0%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	9	$2,600,686.00	0.04%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$298,131.87	0%	0	$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	$243,000.00	0%	0	$0.00
	INTEGRITY MORTGAGE	3	$630,040.92	0.01%	0	$0.00

	CORPORATION OF TEXAS					
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$203,725.21	0%	0	$0.00
	INTERBANK	1	$295,782.66	0%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$351,481.44	0.01%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	8	$4,226,999.87	0.07%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$283,590.81	0%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$208,800.00	0%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	4	$1,160,724.04	0.02%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	$225,250.00	0%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$561,372.31	0.01%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$253,132.92	0%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	$839,670.97	0.01%	0	$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$278,871.31	0%	0	$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$199,595.00	0%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	8	$1,980,305.00	0.03%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$160,410.70	0%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$206,100.00	0%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	$691,710.41	0.01%	0	$0.00
	INTERLINE MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$329,800.00	0.01%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$306,375.00	0%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS	1	$475,000.00	0.01%	0	$0.00

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	INTERNATIONAL CITY MORTGAGE, INC	1	$395,500.00	0.01%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$209,000.00	0%	0	$0.00
	INTERSTATE BANK, SSB	2	$623,000.00	0.01%	0	$0.00
	INTRUST BANK N.A	1	$379,600.00	0.01%	0	$0.00
	INWOOD NATIONAL BANK	3	$969,506.48	0.02%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$283,401.11	0%	0	$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$600,000.00	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	$538,750.00	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC,AN ARIZONA LIMITED LIABILLITY	1	$263,000.00	0%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$406,118.59	0.01%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	3	$731,500.00	0.01%	0	$0.00
	IVY MORTGAGE, INC	4	$1,512,428.21	0.02%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$1,229,677.79	0.02%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$265,000.00	0%	0	$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$424,100.00	0.01%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	12	$3,833,264.88	0.06%	0	$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$399,423.67	0.01%	0	$0.00
	JACKSON MORTGAGE COMPANY,INC., A CORPORATION	1	$177,485.64	0%	0	$0.00
	JC FINANCIAL SOLUTIONS INC	1	$358,500.00	0.01%	0	$0.00
	JD BANK	5	$1,583,751.30	0.03%	0	$0.00
	JEANNE D'ARC CREDIT UNION	7	$2,185,834.23	0.03%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$517,688.32	0.01%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$331,499.96	0.01%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.01%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	$420,000.00	0.01%	0	$0.00
	JERSEY MORTGAGE COMPANY	4	$1,581,170.36	0.02%	0	$0.00

	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	2	$708,699.00	0.01%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	7	$2,210,905.00	0.03%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$253,600.00	0%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$790,998.00	0.01%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$1,188,358.17	0.02%	0	$0.00
	JLB CORPORATION	1	$210,419.00	0%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	$1,161,200.00	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$440,500.17	0.01%	0	$0.00
	JMAC LENDING, INC	26	$8,438,285.23	0.13%	0	$0.00
	JMJ FINANCIAL GROUP	1	$417,923.42	0.01%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$616,454.02	0.01%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	9	$3,071,181.59	0.05%	0	$0.00
	JONAH BANK OF WYOMING	3	$831,543.72	0.01%	0	$0.00
	JP MORTGAGE GROUP	2	$839,300.00	0.01%	0	$0.00
	JPMORGAN CHASE BANK, N.A	462	$138,431,033.40	2.19%	0	$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	$247,000.00	0%	0	$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	$676,500.00	0.01%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	8	$2,436,900.00	0.04%	0	$0.00
	K & B CAPTIAL CORP, A FLORIDA CORPORATION	1	$180,000.00	0%	0	$0.00
	K&B CAPITAL CORP	1	$424,100.00	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,269,934.21	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	$1,350,220.82	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$231,650.00	0%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	$1,063,702.67	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMTED LIABILITY COMP	1	$287,585.04	0%	0	$0.00
		1	$423,502.44	0.01%	0	$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO					
	KBHS HOME LOAN, LLC	1	$378,712.52	0.01%	0	$0.00
	KBHS HOME LOANS, LLC	21	$5,515,841.03	0.09%	0	$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	4	$1,124,000.00	0.02%	0	$0.00
	KELLER MORTGAGE LLC	2	$507,909.40	0.01%	0	$0.00
	KELLER MORTGAGE, LLC	1	$410,300.00	0.01%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	$2,042,535.66	0.03%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$214,683.26	0%	0	$0.00
	KELLY STEPHENS MORTGAGE, INC	1	$210,900.00	0%	0	$0.00
	KENTWOOD MORTGAGE INC	2	$407,146.27	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$207,000.00	0%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$301,964.30	0%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	7	$2,006,737.04	0.03%	0	$0.00
	KEYSTONE FINDING INC A DELAWARE COR	1	$297,560.98	0%	0	$0.00
	KEYSTONE FUDNING, INC	1	$408,975.00	0.01%	0	$0.00
	KEYSTONE FUNDING, INC	1	$404,415.43	0.01%	0	$0.00
	KEYSTONE FUNDING,INC., A DELAWARE C	1	$423,502.44	0.01%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	3	$834,795.94	0.01%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY CO	1	$239,661.84	0%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$222,819.30	0%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$551,444.42	0.01%	0	$0.00
	KIRKPATRICK BANK, OKLAHOMA BANKING	1	$399,397.54	0.01%	0	$0.00
	KISH BANK, STATE CHARTERED BANK	1	$303,900.00	0%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$262,400.00	0%	0	$0.00
	KLEINBANK	4	$890,185.15	0.01%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	$457,831.69	0.01%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	2	$659,611.77	0.01%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	3	$1,089,811.18	0.02%	0	$0.00

	KWIK MORTGAGE CORPORATION	1	$314,900.00	0%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	5	$1,567,450.00	0.02%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	$1,848,300.65	0.03%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$587,133.76	0.01%	0	$0.00
	LADERA LENDING, INC	1	$380,163.60	0.01%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$591,165.87	0.01%	0	$0.00
	LAKE AREA BANK	2	$503,570.00	0.01%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$328,225.97	0.01%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$252,351.85	0%	0	$0.00
	LAKE ELMO BANK	1	$266,800.00	0%	0	$0.00
	LAKELAND BANK	2	$680,000.00	0.01%	0	$0.00
	LAKESIDE BANK	2	$697,062.52	0.01%	0	$0.00
	LAKEVIEW BANK	2	$527,503.04	0.01%	0	$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	$378,950.00	0.01%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	36	$11,162,493.00	0.18%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	$993,140.00	0.02%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	$978,475.54	0.02%	0	$0.00
	LANDMARK COMMUNITY BANK	2	$734,356.97	0.01%	0	$0.00
	LANGDON MORTGAGE COMPANYINC, AN INDIANA CORPORATION	1	$186,400.00	0%	0	$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$424,100.00	0.01%	0	$0.00
	LEAD BANK, STATE CHARTERED BANK	2	$550,800.00	0.01%	0	$0.00
	LEADER BANK, N.A	6	$1,929,471.22	0.03%	0	$0.00
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	2	$978,982.37	0.02%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	$3,808,015.37	0.06%	0	$0.00
	LEADER BANK, NA	22	$7,758,760.00	0.12%	0	$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	$686,650.00	0.01%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$818,160.13	0.01%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	25	$7,440,744.86	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	$1,457,275.44	0.02%	0	$0.00

	LEGACY BANK	2	$446,334.20	0.01%	0	$0.00
	LEGACY HOME LOANS LLC	14	$4,092,754.37	0.06%	0	$0.00
	LEGACY MORTGAGE LLC	3	$808,500.00	0.01%	0	$0.00
	LEGACY MORTGAGE, LLC	2	$522,230.67	0.01%	0	$0.00
	LEGACY TEXAS BANK, ACORPORATION	1	$278,229.87	0%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$299,134.06	0%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,491,123.81	0.02%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	$355,219.00	0.01%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$3,276,973.57	0.05%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	4	$1,629,533.00	0.03%	0	$0.00
	LENDA INC	3	$1,218,000.00	0.02%	0	$0.00
	LENDA, INC	3	$1,045,500.00	0.02%	0	$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	$271,400.00	0%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORAITON	1	$245,000.00	0%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	21	$6,018,350.00	0.1%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	9	$2,828,561.81	0.04%	0	$0.00
	LENDERFL INC A CALIFORNIA CORPORATION	3	$890,400.00	0.01%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$614,333.18	0.01%	0	$0.00
	LENDINGHOME FUNDING CORPORATION	2	$432,000.00	0.01%	0	$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	$479,000.00	0.01%	0	$0.00
	LENDUSA LLC	16	$4,993,836.53	0.08%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	15	$3,846,430.00	0.06%	0	$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	22	$7,519,000.00	0.12%	0	$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABLLITY COMPANY	1	$315,000.00	0%	0	$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	3	$1,128,700.00	0.02%	0	$0.00
		2	$724,062.50	0.01%	0	$0.00

	LENDUSA LLC-REGENCY MORTGAGE					
	LENDUSA MORTGAGE, DBA MORTGAGE FINANCIAL	1	$319,538.94	0.01%	0	$0.00
	LENDUSA MORTGAGE, LLC	2	$768,949.86	0.01%	0	$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	$682,453.73	0.01%	0	$0.00
	LENDUSA, LLC	1	$344,000.00	0.01%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAE	1	$274,803.48	0%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	$732,871.85	0.01%	0	$0.00
	LENDUSA, LLC DBA RPM MORTAGE, A LIMITED LIABILITY COMPANY	3	$1,124,091.64	0.02%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	6	$2,128,553.51	0.03%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,354,282.92	0.02%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	$704,039.66	0.01%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	16	$6,239,188.70	0.1%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LLMITED LIABILITY COMPANY	1	$355,770.13	0.01%	0	$0.00
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	2	$778,645.99	0.01%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$632,600.00	0.01%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$785,188.42	0.01%	0	$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	2	$503,955.71	0.01%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	10	$2,620,387.44	0.04%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$719,884.25	0.01%	0	$0.00
	LIBERTY BRIDGE FINANCIAL	1	$395,000.00	0.01%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$513,505.00	0.01%	0	$0.00
	LIBERTY HOME LOANS, LLC	3	$913,200.00	0.01%	0	$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	3	$1,012,938.44	0.02%	0	$0.00
		1	$423,488.95	0.01%	0	$0.00

	LIBERTY HOME LOANS, LLC A COLORADO LLC					
	LIBERTY HOME MORTGAGE CORPORATION	1	$227,692.88	0%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	$581,000.00	0.01%	0	$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$322,000.00	0.01%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$424,100.00	0.01%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	2	$810,949.44	0.01%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	6	$1,860,127.05	0.03%	0	$0.00
	LINCOLN SAVINGS BANK	1	$218,877.07	0%	0	$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	$256,884.86	0%	0	$0.00
	LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION	1	$424,000.00	0.01%	0	$0.00
	LITTLE ROCK MORTGAGE CORPORAITON A CORPORATION	1	$220,189.32	0%	0	$0.00
	LMC HOME LOANS	12	$3,433,244.00	0.05%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$319,000.00	0.01%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	4	$1,033,102.26	0.02%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC;, A WASHINGTON CORPORATIO	1	$238,354.95	0%	0	$0.00
	LO, INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATI	1	$424,000.00	0.01%	0	$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	2	$460,000.00	0.01%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$286,750.00	0%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$377,150.00	0.01%	0	$0.00
	LOAN SIMPIE INC A CORPORATION	1	$274,500.00	0%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	3	$709,007.21	0.01%	0	$0.00
	LOAN SIMPLE, INC	7	$2,692,616.55	0.04%	0	$0.00
	LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$510,300.00	0.01%	0	$0.00
	LOANDEPOT.COM, LLC	866	$253,297,874.02	4%	1	$188,534.38
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$347,200.00	0.01%	0	$0.00
		8	$2,551,131.19	0.04%	0	$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	1	$306,800.00	0%	0	$0.00
	LOANSTAR HOME LOANS LLC	1	$258,000.00	0%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIABILIT	1	$279,769.03	0%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	18	$5,652,480.63	0.09%	0	$0.00
	LOANSTAR HOME LOANS, LLC	4	$1,220,033.26	0.02%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	$310,500.00	0%	0	$0.00
	LOANSTAR HOMES LOANS LLC DBA LOANSTAR LENDING A LIMITED LIAB	1	$283,500.00	0%	0	$0.00
	LOANSTARS LLC	1	$250,400.00	0%	0	$0.00
	LOW VA RATES LLC	1	$335,526.58	0.01%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	3	$926,679.83	0.01%	0	$0.00
	LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE, A CORPORATION	1	$357,234.55	0.01%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	$710,738.08	0.01%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$386,454.72	0.01%	0	$0.00
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	$269,610.98	0%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$215,000.00	0%	0	$0.00
	LUCEY MORTGAGE CORPORATION	2	$719,673.52	0.01%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	5	$1,449,203.79	0.02%	0	$0.00
	LUXURY MORTGAGE CORP	1	$333,000.00	0.01%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	3	$879,956.24	0.01%	0	$0.00
	LYC MORTGAGE, LLC	1	$332,170.00	0.01%	0	$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$452,000.00	0.01%	0	$0.00
	M AND T BANK	4	$1,455,653.38	0.02%	0	$0.00
	M AND T BANK A CORPORATION	2	$491,614.24	0.01%	0	$0.00
	M I FINANCIAL, LLC	1	$422,820.49	0.01%	0	$0.00
	M&T BANK	2	$517,122.68	0.01%	0	$0.00
	M&T BANK, A CORPORATION	1	$235,333.82	0%	0	$0.00

	M+T BANK A CORPORATION	2	$763,469.78	0.01%	0	$0.00
	M/I FINANCIAL, LLC	2	$798,036.23	0.01%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	3	$707,920.00	0.01%	0	$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	2	$733,471.72	0.01%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	$1,240,791.95	0.02%	0	$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$200,444.17	0%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$359,492.76	0.01%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$304,000.00	0%	0	$0.00
	MAIN STREET BANK	3	$845,403.11	0.01%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$268,000.00	0%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$424,334.12	0.01%	0	$0.00
	MALIBU FUNDING INC	1	$340,000.00	0.01%	0	$0.00
	MALVERN NATIONAL BANK	2	$599,250.00	0.01%	0	$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$636,150.00	0.01%	0	$0.00
	MANGUMMORTGAGE, INC DBA PACIFIC HOME LOANS	1	$511,262.30	0.01%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$401,250.00	0.01%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	$4,881,190.08	0.08%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATOIN	1	$233,000.00	0%	0	$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	2	$480,000.00	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	4	$891,270.00	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	$276,232.00	0%	0	$0.00
	MANN MORTGAGE, LLC	1	$224,070.00	0%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, LIMITED LIABILIT	1	$270,000.00	0%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, A LIMITED LIABILITY CO	1	$258,812.00	0%	0	$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$838,800.00	0.01%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	$598,055.87	0.01%	0	$0.00
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY CORPOR	1	$390,000.00	0.01%	0	$0.00
	MANN NORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$293,274.00	0%	0	$0.00
	MAPS CREDIT UNION	1	$200,000.00	0%	0	$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$530,800.00	0.01%	0	$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$250,646.34	0%	0	$0.00
	MARK 1 REAL ESTATES, INC	1	$487,988.01	0.01%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$553,600.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	4	$1,121,000.00	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	14	$3,569,992.07	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	19	$5,665,538.00	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	5	$1,120,488.68	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$300,000.00	0%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	5	$1,409,184.41	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	10	$2,873,188.39	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMTIED LIABILITY COMPA	1	$241,666.59	0%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$664,250.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$261,688.76	0%	0	$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	2	$511,616.96	0.01%	0	$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	$212,000.00	0%	0	$0.00

	MAS ASSOCIATES, LLC D/B/A EQUITY MO	1	$202,720.32	0%	0	$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	$311,279.74	0%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,188,981.36	0.02%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION NA CALIFORNIA CORPORATIO	1	$600,000.00	0.01%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$205,000.00	0%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATON A CALIFORNIA CORPORATION	1	$220,300.00	0%	0	$0.00
	MASTERS TEAM MORTGAGE	2	$846,325.00	0.01%	0	$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	$1,290,097.00	0.02%	0	$0.00
	MATTAMY HOME FUNDING, LLC	4	$1,010,679.89	0.02%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,007,100.93	0.02%	0	$0.00
	MAX CREDIT UNION	1	$153,548.16	0%	0	$0.00
	MAXIMOS REALTY, INC./ DBA MAXIMOS LENDING, A CALIFORNIA CORP	1	$318,750.00	0.01%	0	$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	$333,514.66	0.01%	0	$0.00
	MB FINANCIAL BANK	142	$45,862,608.25	0.72%	0	$0.00
	MB FINANCIAL BANK N.A	1	$69,012.57	0%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$216,000.00	0%	0	$0.00
	MC JAB, INC	1	$252,200.00	0%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	$835,227.83	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$892,886.50	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$3,274,305.08	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,528,323.21	0.04%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	7	$1,879,705.48	0.03%	0	$0.00
	MCS MORTGAGE BANKERS, INC	2	$618,800.00	0.01%	0	$0.00
	MCTYGUE GROUP INC	2	$1,021,542.05	0.02%	0	$0.00
		1	$460,750.00	0.01%	0	$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$634,433.07	0.01%	0	$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$188,877.47	0%	0	$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	$549,327.78	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$419,000.00	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00
	MEGA CAPITAL FUNDING, INC	24	$7,618,877.21	0.12%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$1,197,168.70	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	$1,815,855.82	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$510,000.00	0.01%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CLF #6	1	$460,700.00	0.01%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,422,605.60	0.02%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	$1,484,527.32	0.02%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	9	$2,436,679.95	0.04%	0	$0.00
	MEMBER OPTIONS, LLC	1	$270,342.20	0%	0	$0.00
	MEMBERS 1 ST FEDERAL CREDIT UNION	1	$218,076.00	0%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$545,713.43	0.01%	0	$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$312,340.00	0%	0	$0.00
	MERIDAN BANK A PENNSYLVANIA CHARTERED BANK	1	$228,000.00	0%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	$1,832,654.19	0.03%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	$250,737.57	0%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$675,200.00	0.01%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$847,058.04	0.01%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	18	$5,803,077.06	0.09%	0	$0.00

	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$374,250.00	0.01%	0	$0.00
	MERU LENDING LLC	1	$396,215.43	0.01%	0	$0.00
	METRO BANK	1	$227,905.00	0%	0	$0.00
	METRO LENDING SERVICES	1	$496,189.14	0.01%	0	$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	$230,000.00	0%	0	$0.00
	METROPLITAN HOME MORTGAGE INC A CORPORATION	1	$211,707.92	0%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$557,491.30	0.01%	0	$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$405,427.95	0.01%	0	$0.00
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	$374,400.00	0.01%	0	$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	$691,139.20	0.01%	0	$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	$255,631.15	0%	0	$0.00
	MID PENN BANK	2	$653,653.58	0.01%	0	$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$365,000.00	0.01%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$457,000.00	0.01%	0	$0.00
	MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$399,423.67	0.01%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$231,920.00	0%	0	$0.00
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	$424,100.00	0.01%	0	$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$320,000.00	0.01%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$306,795.00	0%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	$231,300.00	0%	0	$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$189,150.00	0%	0	$0.00
	MIDWEST BANK	1	$295,554.18	0%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	2	$439,000.00	0.01%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$260,000.00	0%	0	$0.00
	MIDWEST EQUITY MORTGAGE	1	$587,500.00	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	6	$1,782,558.19	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$569,582.16	0.01%	0	$0.00

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$275,603.26	0%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	5	$1,422,767.91	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$376,432.18	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$584,250.00	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	$199,780.74	0%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$2,191,413.14	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$546,736.67	0.01%	0	$0.00
	MIDWEST EQUITY MORTGATE LLC A LIMITED LIABILITY COMPANY	1	$401,211.00	0.01%	0	$0.00
	MIDWEST EQUITY MTG. LLC	1	$387,000.00	0.01%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	6	$1,493,390.45	0.02%	0	$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$276,600.89	0%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	3	$731,131.41	0.01%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	4	$1,078,709.00	0.02%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	4	$871,165.04	0.01%	0	$0.00
	MIDWESTONE BANK	1	$211,000.00	0%	0	$0.00
	MILEND, INC	1	$274,500.00	0%	0	$0.00
	MILEND, INC A GEORGIA CORPORATION	1	$362,942.00	0.01%	0	$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	$406,000.00	0.01%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$364,474.10	0.01%	0	$0.00
	MILENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$379,452.49	0.01%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIAN CORPORATION	1	$262,000.00	0%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$379,200.00	0.01%	0	$0.00
	MILLENIUM HOME MORTGAGE	1	$398,650.00	0.01%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$382,500.00	0.01%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	4	$1,511,200.00	0.02%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC	2	$725,273.25	0.01%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	$560,150.00	0.01%	0	$0.00

	MILLENNIUM FINANCIAL GROUP, INC DBA	2	$508,181.43	0.01%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION	1	$267,822.11	0%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$305,119.48	0%	0	$0.00
	MILLER HOME MORTGAGE, LLC	1	$270,626.63	0%	0	$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	$405,000.00	0.01%	0	$0.00
	MK LENDING CORP	14	$4,494,601.12	0.07%	0	$0.00
	MK LENDING CORP A CORPORATION	6	$2,365,200.00	0.04%	0	$0.00
	MK LENDING CORP, A CORPORATION	1	$415,769.36	0.01%	0	$0.00
	MK LENDING CORP., A CORPORATION	4	$1,128,345.96	0.02%	0	$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,345,200.00	0.02%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$196,400.00	0%	0	$0.00
	MLD MORTGAGE INC	1	$419,381.25	0.01%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	$233,324.58	0%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$239,875.00	0%	0	$0.00
	MMSI INC A CALIFORNIA CORPORATION	1	$498,400.00	0.01%	0	$0.00
	MOHAVE STATE BANK	3	$928,768.23	0.01%	0	$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$305,913.00	0%	0	$0.00
	MONECITO BANK & TRUST	1	$634,201.08	0.01%	0	$0.00
	MONROE BANK AND TRUST, A BANKING CORPORATION	2	$493,303.95	0.01%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	$582,397.54	0.01%	0	$0.00
	MONTECITO BANK AND TRUST,A CALIFORN	1	$259,641.79	0%	0	$0.00
	MONTGOMERY BANK NA	1	$417,000.00	0.01%	0	$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	$232,000.00	0%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	16	$4,299,599.00	0.07%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	3	$749,400.00	0.01%	0	$0.00
	MORIA DEVELOPMENT, INC	4	$1,393,328.73	0.02%	0	$0.00
		2	$554,785.30	0.01%	0	$0.00

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION					
	MORTGAGE 1 INC DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CO	1	$285,108.61	0%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	$606,022.53	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$659,801.58	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$314,000.00	0%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	$319,549.12	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	6	$1,665,625.58	0.03%	0	$0.00
	MORTGAGE 2000 INC	1	$359,481.30	0.01%	0	$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$349,506.86	0.01%	0	$0.00
	MORTGAGE 2000, INC	1	$221,694.14	0%	0	$0.00
	MORTGAGE AMERICA, INC	10	$3,016,407.78	0.05%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$945,868.98	0.01%	0	$0.00
	MORTGAGE ASSURANCE INC	26	$7,349,820.35	0.12%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	$1,335,566.00	0.02%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORIGA LIMITED LIABILITY COMPANY	1	$424,100.00	0.01%	0	$0.00
	MORTGAGE BANK OF CALIFORNIA	2	$500,281.30	0.01%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$287,000.00	0%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	5	$2,383,200.00	0.04%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	5	$1,496,850.00	0.02%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$543,065.88	0.01%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA	1	$423,502.44	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	$2,045,337.00	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC, A	1	$283,581.61	0%	0	$0.00

	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	$220,513.00	0%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$324,900.00	0.01%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$253,625.81	0%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	3	$1,156,000.00	0.02%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	4	$1,129,642.43	0.02%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$634,000.00	0.01%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$372,000.00	0.01%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	5	$1,929,825.90	0.03%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$311,000.00	0%	0	$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	$337,600.00	0.01%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,020,729.66	0.02%	0	$0.00
	MORTGAGE EXPRESS LC AN OREGON LIMITED LIABILITY COMPANY	1	$229,452.83	0%	0	$0.00
	MORTGAGE EXPRESS LLC	3	$878,475.21	0.01%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	21	$6,446,571.90	0.1%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$554,500.00	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$267,300.00	0%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$292,000.00	0%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$244,401.00	0%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	$211,551.50	0%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	$203,712.56	0%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	$842,000.00	0.01%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$733,533.00	0.01%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$230,935.00	0%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERS	1	$220,708.00	0%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	12	$2,848,707.08	0.04%	0	$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$444,850.00	0.01%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	6	$1,985,655.32	0.03%	0	$0.00
	MORTGAGE NETWORK, INC	45	$15,336,904.55	0.24%	0	$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	$556,250.00	0.01%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	2	$658,000.00	0.01%	0	$0.00
	MORTGAGE PRO'S, INC	1	$307,625.00	0%	0	$0.00
	MORTGAGE PRODUCERS INC	2	$756,000.00	0.01%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOAN S	1	$271,700.00	0%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$431,051.11	0.01%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	$955,710.30	0.02%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	3	$663,705.53	0.01%	0	$0.00
	MORTGAGE SERVICES III, L.L.C	6	$1,897,932.08	0.03%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$109,596.64	0%	0	$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY CO	1	$254,339.23	0%	0	$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$274,803.48	0%	0	$0.00
	MORTGAGE SOLUTION OF ST LOUIS LLC	1	$332,000.00	0.01%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$215,600.00	0%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$277,226.06	0%	0	$0.00
	MORTGAGE SPECIALISTS LLC	3	$760,350.00	0.01%	0	$0.00
	MORTGAGE TRUST INC	5	$1,401,619.65	0.02%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	12	$3,979,219.92	0.06%	0	$0.00
	MORTGAGE TRUST, INC	3	$929,000.00	0.01%	0	$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	$422,929.33	0.01%	0	$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$416,000.00	0.01%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	$305,559.11	0%	0	$0.00
	MORTGAGE WORLD BANKERS, INC	1	$308,750.00	0%	0	$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$269,000.00	0%	0	$0.00

	MORTGAGES UNLIMITED INC	2	$657,388.05	0.01%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	6	$1,533,471.00	0.02%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$532,080.13	0.01%	0	$0.00
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	$230,000.00	0%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$955,661.99	0.02%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$335,526.58	0.01%	0	$0.00
	MOUNTAIN COMMERCE BANK	2	$409,329.18	0.01%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	4	$869,761.00	0.01%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$256,612.73	0%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$557,805.07	0.01%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	22	$6,846,781.25	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	$217,000.00	0%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$235,682.10	0%	0	$0.00
	MOUNTAINONE BANK	2	$634,195.66	0.01%	0	$0.00
	MOVEMENT MORTGAGE	7	$1,914,575.00	0.03%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$511,691.10	0.01%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1,023	$293,278,843.48	4.63%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	54	$13,991,817.77	0.22%	0	$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$256,500.00	0%	0	$0.00
	MSA MORTGAGE LLC	1	$204,000.00	0%	0	$0.00
	MSA MORTGAGE, LLC	4	$1,389,400.00	0.02%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$198,850.14	0%	0	$0.00
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$234,000.00	0%	0	$0.00
	MUSA FINANCIAL LLC	2	$772,100.00	0.01%	0	$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$224,000.00	0%	0	$0.00
	MUTUAL FEDERAL BANK	2	$626,031.65	0.01%	0	$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$250,000.00	0%	0	$0.00

	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	2	$578,556.83	0.01%	0	$0.00
	NASA FEDERAL CREDIT UNION	2	$811,567.75	0.01%	0	$0.00
	NATIONAL BANK OF BLACKSBURG T/A NAT	2	$469,739.53	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$373,350.00	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	$550,546.14	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	$668,000.00	0.01%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	$683,387.84	0.01%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	19	$5,886,466.31	0.09%	0	$0.00
	NATIONS RELIABLE LENDING LLC	4	$1,050,750.00	0.02%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$973,922.78	0.02%	0	$0.00
	NATIONSTARMORTGAGE	314	$105,453,357.56	1.67%	0	$0.00
	NATIONWIDE EQUITIES CORPORATION	1	$284,000.00	0%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION	1	$217,000.00	0%	0	$0.00
	NBH BANK A COLORADO CORPORATION	1	$423,415.84	0.01%	0	$0.00
	NBH BANK, A COLORADO CORPORATION	1	$349,495.71	0.01%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	4	$1,600,158.82	0.03%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	1	$364,250.55	0.01%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$895,229.92	0.01%	0	$0.00
	NEIGHBORHOOD LOANS INC	1	$233,684.79	0%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	5	$1,203,386.41	0.02%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$423,515.70	0.01%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$270,385.30	0%	0	$0.00
	NEIGHBORHOOD MORTGAGE	1	$307,000.00	0%	0	$0.00
	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIA	1	$235,659.97	0%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$244,000.00	0%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$324,252.65	0.01%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA	1	$189,500.00	0%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	$358,350.00	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$752,753.34	0.01%	0	$0.00
	NETWORK FUNDING LP	6	$1,828,240.00	0.03%	0	$0.00
	NETWORK FUNDING, L.P	4	$1,303,794.30	0.02%	0	$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	$448,704.54	0.01%	0	$0.00
	NETWORK FUNDING, LP	9	$3,031,694.52	0.05%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	3	$1,043,564.63	0.02%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	7	$2,690,568.36	0.04%	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC	2	$654,600.00	0.01%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$215,000.00	0%	0	$0.00
	NEW FED MORTGAGE CORP	1	$333,000.00	0.01%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	4	$1,192,340.61	0.02%	0	$0.00
	NEW FED MORTGAGE, CORP	3	$932,371.27	0.01%	0	$0.00
	NEW PENN FINANCIAL, LLC	122	$36,439,440.74	0.58%	0	$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$218,500.00	0%	0	$0.00
	NEW YORK COMMUNITY BANK	210	$67,348,607.73	1.06%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	6	$1,594,725.01	0.03%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$285,987.35	0%	0	$0.00
	NEXERA HOLDING LLC	3	$726,374.34	0.01%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	6	$1,553,078.31	0.02%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	3	$1,049,328.14	0.02%	0	$0.00
	NFM INC DBA LENDING A MARYLAND CORPORATION	1	$319,105.00	0.01%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	9	$2,553,089.47	0.04%	0	$0.00
	NFM LENDING INC DBA NFM LENDKING A MARYLAND	1	$214,700.00	0%	0	$0.00

	CORPORATION					
	NFM LENDING INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	$355,498.40	0.01%	0	$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$344,502.92	0.01%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$1,172,548.66	0.02%	0	$0.00
	NICOLET NATIONAL BANK	2	$531,548.15	0.01%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	6	$1,524,739.24	0.02%	0	$0.00
	NICOLETT NATIONAL BANK A NATIONAL BANK	1	$261,600.00	0%	0	$0.00
	NJ LENDERS CORP	32	$10,466,878.12	0.17%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	5	$2,473,061.79	0.04%	0	$0.00
	NMSI, INC	14	$4,883,210.00	0.08%	0	$0.00
	NMST INC A CALIFORNIA CORPORATION	1	$290,000.00	0%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$288,000.00	0%	0	$0.00
	NOIC INC	1	$219,576.04	0%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$208,698.87	0%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	$1,330,418.45	0.02%	0	$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$301,000.00	0%	0	$0.00
	NOIC, INC., A CORPORATION	1	$338,615.00	0.01%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$328,000.00	0.01%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	4	$1,157,834.00	0.02%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$286,400.00	0%	0	$0.00
	NORTH AMERICAN SAVINGS BANK	1	$381,836.64	0.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	2	$614,102.27	0.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	21	$6,179,096.58	0.1%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3	$603,100.00	0.01%	0	$0.00
	NORTH SHORE BANK OF COMMERCE	1	$183,150.00	0%	0	$0.00
	NORTH STATE BANK	2	$586,000.00	0.01%	0	$0.00
	NORTH STATE BANK A CORPORATION	1	$423,502.44	0.01%	0	$0.00

	NORTHEAST BANK	1	$336,064.09	0.01%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	$652,529.82	0.01%	0	$0.00
	NORTHEAST HOME LOAN,LLC	2	$446,998.95	0.01%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$415,666.18	0.01%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC	9	$2,285,523.74	0.04%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$794,000.00	0.01%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	4	$1,228,056.00	0.02%	0	$0.00
	NORTHPOINT MORTGAGE, INC	3	$855,625.21	0.01%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$905,607.38	0.01%	0	$0.00
	NORTHPOINT MORTGAGE,INC., A CORPORA	1	$313,047.50	0%	0	$0.00
	NORTHWEST BANK A STATE BANK	1	$87,192.65	0%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC	6	$1,905,155.00	0.03%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$618,665.94	0.01%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	4	$1,097,502.45	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$255,759.63	0%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	$3,579,480.51	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$280,000.00	0%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	$1,746,613.99	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	$1,604,703.74	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$264,826.34	0%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$217,731.96	0%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$196,820.00	0%	0	$0.00
		1	$225,000.00	0%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZOHA CORPORA					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	10	$2,605,923.00	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$650,726.91	0.01%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	$522,000.00	0.01%	0	$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA	1	$280,000.00	0%	0	$0.00
	NP, INC DBA US MROTGAGE OF FLORIDA AN S CORPORATION	1	$350,000.00	0.01%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	$1,121,457.78	0.02%	0	$0.00
	NTFN INC A CORPORATION	20	$5,246,462.96	0.08%	0	$0.00
	NTFN INC. A CORPORATION	1	$274,550.00	0%	0	$0.00
	NTFN, INC., A CORPORATION	1	$205,716.18	0%	0	$0.00
	NUDGE FUNDING LLC	1	$332,500.00	0.01%	0	$0.00
	NUDGE FUNDING, LLC	4	$991,923.21	0.02%	0	$0.00
	NVR MORTGAGE FINANCE INC	39	$11,323,803.94	0.18%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	13	$3,893,816.00	0.06%	0	$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	$550,614.00	0.01%	0	$0.00
	NVR MORTGAGE FINANCE, INC	11	$3,433,517.00	0.05%	0	$0.00
	NVR MORTGAGE FINANCIAL FINANCE INC	1	$280,551.00	0%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$1,387,028.76	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMTIED LIABILITY COMPANY	1	$239,654.20	0%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$1,550,573.93	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABLLITY COMPANY	1	$259,091.30	0%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$507,120.00	0.01%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$493,942.00	0.01%	0	$0.00
	OCWEN LOAN SERVICING LLC	16	$3,947,185.34	0.06%	0	$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	$377,455.37	0.01%	0	$0.00
	OLD LINE BANK	4	$1,285,526.26	0.02%	0	$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING	1	$203,725.21	0%	0	$0.00

	CORPORATIO					
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$423,428.86	0.01%	0	$0.00
	ON Q FINANCIAL INC	52	$14,595,895.89	0.23%	0	$0.00
	ON Q FINANCIAL, INC	35	$11,657,748.62	0.18%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$296,000.00	0%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$238,655.65	0%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	$878,850.00	0.01%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	$300,000.00	0%	0	$0.00
	ONY GIO ,INC , DBA OGI MORTGAGE BAN	1	$279,889.25	0%	0	$0.00
	ONY GLO INC	3	$990,731.67	0.02%	0	$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	$1,006,250.00	0.02%	0	$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$260,000.00	0%	0	$0.00
	ONY GLO INC., DBA OGI MORTGAGE BANK	1	$436,495.00	0.01%	0	$0.00
	ONY GLO, INC	1	$391,272.73	0.01%	0	$0.00
	ONY GLO, INC	3	$1,326,997.31	0.02%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	$716,002.44	0.01%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$249,639.79	0%	0	$0.00
	ONY GLO, INC. DBA CAPITALIZED HOME	1	$409,435.13	0.01%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$387,500.00	0.01%	0	$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$405,000.00	0.01%	0	$0.00
	ONYX LENDING, LLC	1	$235,000.00	0%	0	$0.00
	OPEN BANK	1	$199,447.93	0%	0	$0.00
	OPEN MORTGAGE LLC	5	$1,155,312.32	0.02%	0	$0.00
	OPEN MORTGAGE, LLC	2	$524,626.49	0.01%	0	$0.00
	OPES ADVISORS	1	$619,664.17	0.01%	0	$0.00
	OPES ADVISORS A DIVISION OF FIAGSTAR BANK FSB A FEDERAL SAVI	1	$357,353.00	0.01%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	25	$9,840,061.58	0.16%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB FEDERAL SAVING	1	$204,000.00	0%	0	$0.00

	OPES ADVISORS A DIVISION OF FLAGSTAR FSB A FEDERAL SAVINGS B	1	$200,500.00	0%	0	$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK FBS A FEDERAL SAVIN	1	$216,000.00	0%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	$248,312.00	0%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	$635,331.13	0.01%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	$280,000.00	0%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDEARL S	1	$477,034.03	0.01%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	14	$5,231,448.58	0.08%	0	$0.00
	OPES ADVISORS, A DIVSION OF FLAGSTAR BANK, FSB	1	$389,600.00	0.01%	0	$0.00
	OPES ADVISORS, INC	24	$8,512,032.97	0.13%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$1,012,324.62	0.02%	0	$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	3	$1,342,561.76	0.02%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	$3,894,468.86	0.06%	0	$0.00
	OPTION FUNDING, INC	1	$420,000.00	0.01%	0	$0.00
	ORIGIN BANK	2	$601,264.21	0.01%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$204,704.63	0%	0	$0.00
	OVM FINANCIAL INC	1	$457,383.06	0.01%	0	$0.00
	OVM FINANCIAL INC.A CORPORATION	1	$332,550.00	0.01%	0	$0.00
	OVM FINANCIAL, INC	1	$428,813.06	0.01%	0	$0.00
	PACIFIC BAY LENDING GROUP	7	$2,148,350.00	0.03%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$199,435.43	0%	0	$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$393,000.00	0.01%	0	$0.00
	PACIFIC LENDING LLC	2	$755,002.65	0.01%	0	$0.00
	PACIFIC RESEIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$365,000.00	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	2	$820,555.48	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	33	$10,316,355.00	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY	1	$270,000.00	0%	0	$0.00

	COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,475,552.44	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	5	$1,688,747.61	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$410,836.98	0.01%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	11	$4,191,883.73	0.07%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	3	$775,500.00	0.01%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$392,000.00	0.01%	0	$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$353,600.00	0.01%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	4	$1,467,044.00	0.02%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	$333,918.19	0.01%	0	$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$225,600.00	0%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAIT	1	$424,401.18	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORGAGE GROUP	1	$612,196.33	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTAGAGE GROUP INC A CALIFORNIA CORPO	1	$413,910.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	16	$4,367,193.40	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$401,250.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	39	$13,093,120.30	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	$951,250.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,439,875.86	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$269,872.37	0%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$282,750.00	0%	0	$0.00
		1	$273,000.00	0%	0	$0.00

	PARAMOUT RESEDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA					
	PARK PLACE FINANCE, LLC	1	$424,000.00	0.01%	0	$0.00
	PARK STERLING BANK A CORPORATION	2	$648,675.82	0.01%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$991,000.00	0.02%	0	$0.00
	PARKSIDE LENDING, LLC	3	$1,467,243.16	0.02%	0	$0.00
	PARTNERS UNITED FINANCIAL, LLC	6	$1,454,613.53	0.02%	0	$0.00
	PATRIOT BANK	1	$295,573.52	0%	0	$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	$308,334.11	0%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$305,578.41	0%	0	$0.00
	PEAPACK GLADSTONE BANK	1	$277,590.45	0%	0	$0.00
	PEAPACK GLADSTONE BANK,A STATE CHAR	1	$315,000.00	0%	0	$0.00
	PEGASUS BANK	1	$288,750.00	0%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	3	$806,900.00	0.01%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	172	$51,251,355.85	0.81%	0	$0.00
	PEOPLE'S DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A C	1	$423,389.09	0.01%	0	$0.00
	PEOPLES BANK	4	$1,282,769.41	0.02%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$423,488.95	0.01%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	21	$5,458,347.00	0.09%	0	$0.00
	PEOPLES BANK OF ALABAMA	2	$530,709.30	0.01%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$889,486.92	0.01%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	15	$4,588,356.10	0.07%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	2	$603,767.02	0.01%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, CAL	1	$439,446.42	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 DISCOUNT MORTGAGE, INC, DBA PAC WEST HOME LOANS, A C	1	$420,000.00	0.01%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE, INC. DBA PAC WEST HOME LOANS	1	$423,502.44	0.01%	0	$0.00
		1	$329,602.82	0.01%	0	$0.00

	PEOPLES ECHANGE BANK, A KENTUCKY BANKING CORPORATION					
	PEOPLES EXCHANGE BANK	1	$325,000.00	0.01%	0	$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$243,000.00	0%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$890,765.65	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$855,799.84	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$717,500.00	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$648,944.88	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$632,196.56	0.01%	0	$0.00
	PEOPLES NATIONAL BANK	4	$1,149,734.84	0.02%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	6	$2,176,153.62	0.03%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	6	$1,763,533.94	0.03%	0	$0.00
	PERFORMANCE FINANCIAL, INC	1	$268,000.00	0%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	$632,602.29	0.01%	0	$0.00
	PERL MORTGAGE INC	16	$5,083,662.26	0.08%	0	$0.00
	PERL MORTGAGE, INC	35	$9,201,825.35	0.15%	0	$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	3	$1,155,000.00	0.02%	0	$0.00
	PETRA LENDING GROUP	2	$525,100.00	0.01%	0	$0.00
	PHELPS COUNTY BANK	1	$332,551.44	0.01%	0	$0.00
	PHH HOME LOANS LLC	1	$346,500.00	0.01%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	$359,367.92	0.01%	0	$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$395,442.04	0.01%	0	$0.00
	PHH HOME LOANS, LLC	4	$1,156,058.71	0.02%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	$210,000.00	0%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,180,791.24	0.02%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	$1,033,819.42	0.02%	0	$0.00
	PHH HOME LOANS, LLC A LLC	3	$1,298,018.27	0.02%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$860,200.00	0.01%	0	$0.00
	PHH HOME LOANS, LLC D/B/A	4	$918,813.19	0.01%	0	$0.00

	COLDWELL BANKER HOME LOANS, A LIMI					
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LONAS, A LIMI	1	$420,000.00	0.01%	0	$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	2	$718,062.50	0.01%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$626,009.49	0.01%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	$499,326.49	0.01%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	$5,032,293.90	0.08%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$997,324.96	0.02%	0	$0.00
	PHH HOME LOANS, LLC. A LIMITED LIABILITY CORPORATION	1	$575,602.54	0.01%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	$1,671,200.00	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$268,850.00	0%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	8	$2,485,798.97	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$310,202.41	0%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE	1	$218,500.00	0%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	$883,637.78	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$383,526.61	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	$570,750.00	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	4	$1,055,132.71	0.02%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$235,000.00	0%	0	$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$178,000.00	0%	0	$0.00
	PINNACEL BANK A STATE-CHARTERED TENNESSEE BANK	1	$315,609.00	0%	0	$0.00
	PINNACLE BANK	17	$5,042,037.11	0.08%	0	$0.00
	PINNACLE BANK A GEORGIA CORPORATION	2	$545,000.00	0.01%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	15	$4,494,753.61	0.07%	0	$0.00
		1	$291,611.00	0%	0	$0.00

	PINNACLE BANK GEORGIA CORPORATION					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	9	$2,931,981.28	0.05%	0	$0.00
	PINNACLE FUNDING GROUP INC	6	$1,670,480.58	0.03%	0	$0.00
	PINNACLE MORTGAGE, INC	4	$1,276,134.51	0.02%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$365,163.11	0.01%	0	$0.00
	PLAINS COMMERCE BANK	3	$762,671.47	0.01%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	9	$2,460,866.50	0.04%	0	$0.00
	PLANET HOME LENDING, LLC A LLC	1	$284,588.64	0%	0	$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$274,103.79	0%	0	$0.00
	PLANTERS BANK INC	2	$490,250.00	0.01%	0	$0.00
	PLANTERS FIRST BANK	1	$378,953.21	0.01%	0	$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$204,711.16	0%	0	$0.00
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	$319,459.05	0.01%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	$671,682.62	0.01%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC A TENNESSEE LIMITED LIABILIT	1	$260,648.43	0%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	$416,412.45	0.01%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	7	$1,869,252.04	0.03%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$293,154.58	0%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$1,073,055.57	0.02%	0	$0.00
	PLAZA PARK BANK	1	$218,170.90	0%	0	$0.00
	PLNNACLE BANK	1	$204,000.00	0%	0	$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$127,471.65	0%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	$13,285,883.51	0.21%	1	$177,946.45
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	$1,094,077.30	0.02%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	4	$1,121,429.83	0.02%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$331,921.07	0.01%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$396,000.00	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A	6	$2,734,425.00	0.04%	0	$0.00

	CORPORATION					
	POTOMAC MORTGAGE GROUP, INC	5	$1,454,872.69	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	$2,081,161.41	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, LNC. DBA MVB MORTGAGE, A CORPORATION	1	$633,599.40	0.01%	0	$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	$594,500.00	0.01%	0	$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$395,700.00	0.01%	0	$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	2	$465,500.69	0.01%	0	$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$219,123.26	0%	0	$0.00
	PREFERRED HOME LENDING, LLC	2	$531,098.00	0.01%	0	$0.00
	PREIMIER MORTGAGE RESOURCES LLC	1	$370,000.00	0.01%	0	$0.00
	PREMIER BANK	1	$423,402.59	0.01%	0	$0.00
	PREMIER HOME MORTGAGE, INC	6	$1,473,670.49	0.02%	0	$0.00
	PREMIER LENDING INC, A CORPORATION	1	$514,274.36	0.01%	0	$0.00
	PREMIER LENDING, INC. A CORPORATION	1	$354,977.55	0.01%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$594,860.66	0.01%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$189,150.00	0%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	9	$2,575,974.00	0.04%	0	$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$260,000.00	0%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	5	$1,673,912.61	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP	4	$987,675.85	0.02%	0	$0.00
	PRESIDENTIAL BANK F.S.B	4	$1,410,431.30	0.02%	0	$0.00
	PRESIDENTIAL BANK FSB	8	$2,251,666.08	0.04%	0	$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	$236,196.00	0%	0	$0.00
	PRESIDENTIAL BANK, FSB	15	$5,005,465.85	0.08%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	$682,871.78	0.01%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$330,400.00	0.01%	0	$0.00
		1	$202,500.00	0%	0	$0.00

	PRIMARU RESIDENTIAL MORTGAGE INC					
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$376,082.00	0.01%	0	$0.00
	PRIMARY RESIDENTAL MORTGAGE INC	1	$233,662.25	0%	0	$0.00
	PRIMARY RESIDENTIAL MORTAGAGE, INC	1	$307,097.35	0%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	100	$31,041,024.63	0.49%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	36	$11,151,346.99	0.18%	0	$0.00
	PRIME BANK	2	$675,744.93	0.01%	0	$0.00
	PRIME HOME LOANS, INC	7	$2,253,818.00	0.04%	0	$0.00
	PRIME MORTGAGE GROUP LLC	1	$226,800.00	0%	0	$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$777,403.10	0.01%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA	1	$232,000.00	0%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	12	$3,391,787.00	0.05%	0	$0.00
	PRIME MORTGAGE LENDING, INC	5	$1,150,280.12	0.02%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$270,210.11	0%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	$851,262.98	0.01%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	2	$455,227.20	0.01%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$375,250.00	0.01%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$238,000.00	0%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$391,078.20	0.01%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$215,695.66	0%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	79	$23,516,813.87	0.37%	0	$0.00
	PRIMERO HOME LOANS, LLC	1	$322,400.00	0.01%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$250,000.00	0%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$295,573.52	0%	0	$0.00
	PRIMUS LENDING CORP	1	$264,634.90	0%	0	$0.00
	PRINCETON FINANCIAL, LLC	6	$1,591,923.21	0.03%	0	$0.00
		2	$614,941.80	0.01%	0	$0.00

	PRINCETON MORTGAGE CORPORATION					
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$210,880.72	0%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$382,822.54	0.01%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$404,000.00	0.01%	0	$0.00
	PRIORITY HOME MORTGAGE, LP	1	$373,244.00	0.01%	0	$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$210,900.00	0%	0	$0.00
	PRIORITY MORTGAGE CORP	2	$576,760.00	0.01%	0	$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	$225,000.00	0%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$509,190.81	0.01%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	$1,768,617.72	0.03%	0	$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	$256,059.62	0%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	$687,000.00	0.01%	0	$0.00
	PROGRESS BANK & TRUST	1	$241,466.01	0%	0	$0.00
	PROSPERITY BANK	1	$285,614.75	0%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$215,709.04	0%	0	$0.00
	PROVADUS LLC	1	$183,760.00	0%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	2	$580,019.69	0.01%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$242,725.00	0%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	4	$2,056,675.62	0.03%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$551,256.44	0.01%	0	$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	2	$543,000.00	0.01%	0	$0.00
	PROVIDENT STATE BANK, INC	1	$237,600.00	0%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	$1,060,600.00	0.02%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$234,661.40	0%	0	$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	4	$916,405.00	0.01%	0	$0.00
	PULTE MORTGAGE LLC	37	$9,916,486.46	0.16%	0	$0.00
	PURE MORTGAGE AN S CORPORATION	2	$628,000.00	0.01%	0	$0.00

	QUAINT OAK MORTGAGE LLC	2	$616,276.49	0.01%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	2	$530,734.20	0.01%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$631,061.70	0.01%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	4	$1,116,277.42	0.02%	0	$0.00
	QUICKEN LOANS INC	2,790	$758,216,522.74	11.98%	3	$1,010,692.25
	QUIK FUND INC A FLORIDA CORPORATION	1	$223,408.93	0%	0	$0.00
	R M K FINANCIAL CORP	3	$745,800.00	0.01%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	$592,800.00	0.01%	0	$0.00
	RADIANT FINANCIAL GROUP, LLC	1	$241,843.94	0%	0	$0.00
	RADIUS FINANCIAL GROUP INC	2	$448,073.80	0.01%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$682,100.00	0.01%	0	$0.00
	RADIUS FINANCIAL GROUP INC., AMASSACHUSETTS CORPORATION	1	$340,087.27	0.01%	0	$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	$180,000.00	0%	0	$0.00
	RASSIBI, SALAMAND DBA CALIFORNIA FINANCIAL GROUP AND REALTY	1	$360,000.00	0.01%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$312,800.00	0%	0	$0.00
	RATE RABBIT HOME LOANS ,A CALIFORNI	1	$386,250.00	0.01%	0	$0.00
	RATE RABBIT INC	1	$335,435.13	0.01%	0	$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$201,652.74	0%	0	$0.00
	RED DIAMOND HOME LOANS LLC	1	$393,000.00	0.01%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	3	$1,150,300.00	0.02%	0	$0.00
	REDFIN MORTGAGE LLC	1	$199,900.00	0%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$312,500.00	0%	0	$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	3	$765,807.92	0.01%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	2	$513,600.00	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$286,114.08	0%	0	$0.00
	RELIANT BANK	1	$220,410.91	0%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$236,250.00	0%	0	$0.00
	REPUBLIC BANK & TRUST	3	$724,363.93	0.01%	0	$0.00

	REPUBLIC BANK + TRUST	1	$242,000.00	0%	0	$0.00
	REPUBLIC BANK INC., A MINNESOTA CORPORATION	1	$387,914.86	0.01%	0	$0.00
	REPUBLIC BANK, INC	1	$61,817.02	0%	0	$0.00
	REPUBLIC BANK, INCORPORATED	3	$868,010.29	0.01%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	4	$1,268,300.00	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	$756,000.00	0.01%	0	$0.00
	RESCOM FINANCIAL SERVICES	1	$212,800.00	0%	0	$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	$319,559.12	0.01%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	3	$817,632.61	0.01%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	10	$3,051,472.43	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$271,600.00	0%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$566,832.47	0.01%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$523,228.04	0.01%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$322,934.04	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$289,600.45	0%	0	$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$442,500.00	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	29	$8,561,592.64	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	14	$4,262,640.79	0.07%	1	$272,311.96
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$251,636.91	0%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$580,518.83	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$322,060.30	0.01%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	$997,893.41	0.02%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$782,084.85	0.01%	0	$0.00
	RESMAC, INC	2	$547,513.90	0.01%	0	$0.00
	RESOURCE FINANCIAL SERVICES INC	3	$917,246.43	0.01%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$243,000.00	0%	0	$0.00

	RESOURCE LENDERS INC	1	$295,450.00	0%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	4	$1,295,696.72	0.02%	0	$0.00
	RESOURCE LENDERS, INC	1	$213,400.00	0%	0	$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	$394,000.00	0.01%	0	$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	$419,394.86	0.01%	0	$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$391,400.00	0.01%	0	$0.00
	RESULTS MORTGAGE, LLC	3	$873,477.53	0.01%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$491,322.16	0.01%	0	$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	$201,000.00	0%	0	$0.00
	RICHLAND STATE BANK	1	$415,000.00	0.01%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$303,081.86	0%	0	$0.00
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	$247,626.47	0%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$199,980.26	0%	0	$0.00
	RIVER BANK AND TRUST	2	$460,205.77	0.01%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	4	$1,301,100.00	0.02%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$303,580.00	0%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$404,390.43	0.01%	0	$0.00
	RJS, INC A CALIFORNIA CORPORATION	1	$463,346.23	0.01%	0	$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	$307,556.23	0%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$224,675.82	0%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	$799,444.93	0.01%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILTY COMPANY	1	$229,668.61	0%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	10	$2,826,557.81	0.04%	0	$0.00
		1	$241,426.65	0%	0	$0.00

	RMR FINANCIAL DBA AXIOM FINANCLAL, A LIMITED LIABILITY COMPA					
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	$516,000.00	0.01%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	$491,696.90	0.01%	0	$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	$266,415.59	0%	0	$0.00
	RMR FINANCIAL, LLC	1	$213,300.00	0%	0	$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	2	$725,758.79	0.01%	0	$0.00
	RMS & ASSOCIATES	1	$278,820.58	0%	0	$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$246,600.00	0%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$423,502.44	0.01%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$324,542.08	0.01%	0	$0.00
	ROSS MORTGAGE CORPORATION	10	$2,343,983.05	0.04%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	$785,670.27	0.01%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$788,487.00	0.01%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$3,390,507.46	0.05%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	5	$1,571,820.00	0.02%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	$251,618.00	0%	0	$0.00
	RUHL MORTGAGE LLC	4	$957,626.24	0.02%	0	$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$300,297.58	0%	0	$0.00
	RUHL MORTGAGE, LLC	2	$570,561.35	0.01%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	1	$83,420.00	0%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	$354,488.51	0.01%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	$440,904.11	0.01%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	$2,183,048.71	0.03%	0	$0.00
	S&S FINANCIAL	2	$892,498.17	0.01%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	$611,332.64	0.01%	0	$0.00
	SAC FEDERAL CREDIT UNION	1	$230,808.96	0%	0	$0.00
	SACARMENTO CREDIT UNION, A CALIFOR	1	$385,000.00	0.01%	0	$0.00

	SACRAMENTO CREDIT UNION	1	$344,335.54	0.01%	0	$0.00
	SAGE BANK	4	$1,149,920.00	0.02%	0	$0.00
	SAIL MORTGAGE CORP	6	$2,026,331.51	0.03%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,025,730.25	0.02%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	9	$3,010,252.35	0.05%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LLMITED LLABILITY CORPOR	1	$294,749.41	0%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	3	$1,217,400.00	0.02%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$822,000.00	0.01%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$371,350.00	0.01%	0	$0.00
	SANBORN MOTGAGE CORPORATION	1	$320,000.00	0.01%	0	$0.00
	SANDY SPRING BANK	2	$661,533.24	0.01%	0	$0.00
	SANIBEL CAPITVA COMMUNITY BANK, STATE CHARTERED BANK	1	$288,500.00	0%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$188,100.00	0%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$584,050.00	0.01%	0	$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$352,284.82	0.01%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	2	$707,510.00	0.01%	0	$0.00
	SEACOAST NATIONAL BANK	2	$511,704.16	0.01%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$351,200.00	0.01%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$559,722.86	0.01%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$355,487.07	0.01%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$420,000.00	0.01%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$260,000.00	0%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$340,612.90	0.01%	0	$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$270,630.00	0%	0	$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	4	$968,534.14	0.02%	0	$0.00
		1	$224,034.16	0%	0	$0.00

	SECURITY FIRST MORTGAGE FUNDING LLC					
	SECURITY FIRST MORTGAGE FUNDING, LLC	7	$2,040,487.55	0.03%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABLITY CORPORATION	1	$258,834.79	0%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	$292,500.00	0%	0	$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY	1	$423,528.73	0.01%	0	$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$232,750.00	0%	0	$0.00
	SECURITY HOME MORTGAGE, LLC	1	$350,993.56	0.01%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$566,162.03	0.01%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$359,469.65	0.01%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$539,000.00	0.01%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$589,168.70	0.01%	0	$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$291,658.06	0%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	$882,000.00	0.01%	0	$0.00
	SECURITY STATE BANK	2	$411,000.00	0.01%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	$4,930,559.41	0.08%	0	$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	$265,625.21	0%	0	$0.00
	SEMPER HOME LOANS, INC	4	$915,500.00	0.01%	0	$0.00
	SENTE MORTGAGE, INC	1	$423,502.44	0.01%	0	$0.00
	SERVISFIRST BANK	3	$1,199,106.47	0.02%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$580,821.69	0.01%	0	$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$198,569.82	0%	0	$0.00
	SFMC, LP	1	$184,300.00	0%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$493,750.69	0.01%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	11	$3,193,863.73	0.05%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	$422,902.83	0.01%	0	$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORIGA INC	1	$305,900.00	0%	0	$0.00
	SHEA MORTGAGE INC	2	$750,000.00	0.01%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$189,000.00	0%	0	$0.00
	SHEA MORTGAGE, INC	1	$213,250.00	0%	0	$0.00
	SHELTER LENDING SERVICES, LLC	26	$5,990,610.00	0.09%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$237,300.00	0%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$236,808.31	0%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$250,400.00	0%	0	$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$179,450.00	0%	0	$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATOIN	1	$275,611.12	0%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	$2,054,830.96	0.03%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$484,301.21	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$209,105.76	0%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGINA CORPORATION	1	$260,937.37	0%	0	$0.00
	SIMMONS BANK	4	$1,221,099.43	0.02%	0	$0.00
	SIRVA MORTGAGE	7	$2,046,087.50	0.03%	0	$0.00
	SIRVA MORTGAGE INC	12	$3,911,660.00	0.06%	0	$0.00
	SIRVA MORTGAGE, INC	55	$17,721,885.23	0.28%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$510,395.84	0.01%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$481,750.20	0.01%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,423,204.26	0.02%	0	$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$487,327.66	0.01%	0	$0.00
	SMART CHOICE MORTGAGE LLC	1	$332,877.31	0.01%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	1	$358,682.45	0.01%	0	$0.00
	SMG MORTGAGE	1	$242,440.00	0%	0	$0.00
	SMI LENDING INC	5	$1,455,300.00	0.02%	0	$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$258,990.00	0%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	5	$1,238,750.00	0.02%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$538,000.00	0.01%	0	$0.00
	SOUND CREDIT UNION	1	$506,816.39	0.01%	0	$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$240,000.00	0%	0	$0.00
	SOUTH LOUISIANA BANK	2	$531,100.00	0.01%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$305,568.84	0%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$327,276.93	0.01%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$419,393.78	0.01%	0	$0.00
	SOUTH WEST BANK	1	$279,614.24	0%	0	$0.00
	SOUTHEAST BANK	3	$956,277.55	0.02%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$315,145.28	0%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	14	$3,941,419.56	0.06%	0	$0.00
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	$238,916.20	0%	0	$0.00
	SOUTHERN BANK OF TENNESSEE A LLC	1	$316,000.00	0%	0	$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$273,600.00	0%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	$492,700.00	0.01%	0	$0.00
	SOUTHERN FIRST BANK	13	$4,423,069.25	0.07%	0	$0.00
	SOUTHERN FIRST BANK,A BANKING CORPO	1	$219,690.02	0%	0	$0.00
	SOUTHERN LENDING SERVICES LTD	1	$351,000.00	0.01%	0	$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$236,700.00	0%	0	$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$423,389.09	0.01%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	7	$1,944,141.87	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,783,288.45	0.03%	0	$0.00
	SOUTHFIRST BANK	2	$599,146.45	0.01%	0	$0.00
	SOUTHPOINT BANK	3	$723,880.18	0.01%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	2	$512,000.00	0.01%	0	$0.00
	SOUTHWEST BANK	4	$1,166,035.62	0.02%	0	$0.00
	SOUTHWEST BANK LUBBOCK TX	1	$364,236.60	0.01%	0	$0.00
	SOUTHWEST FUNDING L P	1	$216,327.80	0%	0	$0.00
	SOUTHWEST FUNDING LP	12	$3,411,727.70	0.05%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$407,920.00	0.01%	0	$0.00

	SOVEREIGN LENDING GROUP INCORPORATED	2	$788,921.74	0.01%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	3	$893,242.28	0.01%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	$723,967.15	0.01%	0	$0.00
	SPEC HOME LOANS	2	$669,000.00	0.01%	0	$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$247,000.00	0%	0	$0.00
	SPECTRUM GLOBAL FINANCIAL, INC	3	$740,000.00	0.01%	0	$0.00
	SPRINGBOARD CDFI	2	$473,094.61	0.01%	0	$0.00
	SPRINGBOARD CDFI A CALIFORNIA CORPORATION	1	$250,139.07	0%	0	$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$402,530.00	0.01%	0	$0.00
	SSBT MORTGAGE GROUP LLC	1	$208,698.87	0%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	6	$1,634,850.00	0.03%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	2	$719,982.93	0.01%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	$756,289.67	0.01%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	$545,791.90	0.01%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	$235,667.48	0%	0	$0.00
	STARION BANK A CORPORATION	2	$569,755.34	0.01%	0	$0.00
	STARION BANK, S CORPORATION	1	$256,358.00	0%	0	$0.00
	STATE BANK & TRUST COMPANY	2	$324,441.43	0.01%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	9	$2,480,397.35	0.04%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$700,608.93	0.01%	0	$0.00
	STATE BANK OF DE KALB	1	$280,925.00	0%	0	$0.00
	STATE FARM BANK, F.S.B	15	$4,154,282.70	0.07%	0	$0.00
	STAUNTON FINANCIAL INC	1	$264,000.00	0%	0	$0.00
	STAUNTON FINANCIAL, INC	5	$1,106,938.15	0.02%	0	$0.00
	STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION	1	$184,300.00	0%	0	$0.00
		12	$3,358,132.00	0.05%	0	$0.00

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION					
	STERLING STATE BANK	1	$299,567.75	0%	0	$0.00
	STIFEL BANK & TRUST	4	$884,645.48	0.01%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	$1,197,571.89	0.02%	0	$0.00
	STIFEL BANK AND TRUST	5	$1,117,675.83	0.02%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	$1,628,650.88	0.03%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	$1,285,836.70	0.02%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$259,000.00	0%	0	$0.00
	STOCKMAN BANK OF MONTANA	6	$1,549,453.23	0.02%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	17	$5,271,976.39	0.08%	0	$0.00
	STOCKMAN BANK OF MONTANA, CORPORATI	1	$264,509.75	0%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$563,776.31	0.01%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	$849,419.48	0.01%	0	$0.00
	STONE FORT MORTAGE INC	1	$203,600.35	0%	0	$0.00
	STONE FORT MORTGAGE INC	1	$319,500.00	0.01%	0	$0.00
	STONEBRIDGE HOME LOANS	5	$1,531,285.94	0.02%	0	$0.00
	STONEGATE BANK	4	$1,539,200.00	0.02%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	$747,600.00	0.01%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$509,944.99	0.01%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA COROPORATION	1	$525,690.93	0.01%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$1,612,294.85	0.03%	0	$0.00
	SUBURBA MORTGAGE INC	1	$274,629.57	0%	0	$0.00
	SUBURBAN MORTGAGE, INC	11	$2,855,405.87	0.05%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$612,750.00	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	$851,627.05	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$204,654.71	0%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$670,632.35	0.01%	0	$0.00

	SUMMIT FUNDING INC	77	$25,638,469.00	0.4%	0	$0.00
	SUMMIT FUNDING, INC	17	$7,217,765.08	0.11%	0	$0.00
	SUMMIT HOME MORTGAGE, LLC	4	$1,070,700.00	0.02%	0	$0.00
	SUMMIT MORTGAGE BANKERS	1	$330,000.00	0.01%	0	$0.00
	SUMMIT MORTGAGE BANKERS , INC	1	$399,436.40	0.01%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	6	$3,673,221.98	0.06%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	12	$4,699,536.51	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	7	$2,069,854.31	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	6	$1,840,756.20	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	11	$3,766,725.00	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	20	$5,536,433.50	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$306,000.00	0%	0	$0.00
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$393,681.96	0.01%	0	$0.00
	SUMMITH MORTGAGE CORPORATION	1	$393,675.57	0.01%	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$260,000.00	0%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	$321,315.00	0.01%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$423,361.39	0.01%	0	$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$216,000.00	0%	0	$0.00
	SUNSET BANK AND SAVING	1	$290,500.00	0%	0	$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$280,000.00	0%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$513,250.00	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$214,710.39	0%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$336,000.00	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$212,075.00	0%	0	$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	2	$742,469.78	0.01%	0	$0.00
	SUNTRUST MORTGAGE, INC	344	$101,245,033.73	1.6%	0	$0.00

	SUNVEST MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$317,821.31	0.01%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	$192,000.00	0%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$347,000.00	0.01%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$195,000.00	0%	0	$0.00
	SUPERIOR FUNDING CORPORATION	2	$780,200.00	0.01%	0	$0.00
	SUPREME FUNDING CORPORATION	1	$350,000.00	0.01%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$347,207.00	0.01%	0	$0.00
	SWEETWATER MORTGAGE COMPANY	1	$399,200.00	0.01%	0	$0.00
	SYDNEY FUNDING & REALTY INC	1	$245,645.56	0%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	$487,053.72	0.01%	0	$0.00
	SYNERGY ONE LENDING, INC	3	$748,480.76	0.01%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$493,500.00	0.01%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	$658,149.16	0.01%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$214,889.93	0%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$318,469.48	0.01%	0	$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$296,372.36	0%	0	$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$335,000.00	0.01%	0	$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	$505,245.00	0.01%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$824,944.36	0.01%	0	$0.00
	T.J. FINANCIAL INC	30	$10,582,491.68	0.17%	0	$0.00
	T.J. FINANCIAL, INC	10	$3,293,071.86	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	$267,080.00	0%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	$304,000.00	0%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	14	$4,473,035.00	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	$859,522.28	0.01%	0	$0.00

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	$1,146,139.00	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	$677,952.00	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	9	$2,822,332.75	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	$423,389.09	0.01%	0	$0.00
	TBI MORTGAGE COMPANY	5	$1,960,629.12	0.03%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	$510,141.00	0.01%	0	$0.00
	TBI MORTGAGE COMPANY, ACORPORATION	1	$394,128.00	0.01%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$423,415.84	0.01%	0	$0.00
	TELHIO CREDIT UNION INC	1	$233,348.01	0%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$203,706.07	0%	0	$0.00
	TEXANA BANK, N.A	2	$616,224.00	0.01%	0	$0.00
	TEXAS FIRST BANK	1	$357,000.00	0.01%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$225,600.00	0%	0	$0.00
	TEXAS REGIONAL BANK	1	$200,000.00	0%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,144,122.84	0.02%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	6	$1,547,169.00	0.02%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$269,964.61	0%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A ALIMILED LIABIL	1	$255,550.00	0%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$380,000.00	0.01%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	4	$925,637.72	0.01%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	3	$1,091,567.75	0.02%	0	$0.00
	THE BANK OF SOUTH CAROLINA	2	$627,825.21	0.01%	0	$0.00
	THE CITIZENS BANK	1	$235,188.15	0%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$240,200.00	0%	0	$0.00
	THE COWBOY BANK OF TEXAS	1	$317,800.00	0.01%	0	$0.00
		1	$204,135.08	0%	0	$0.00

	THE DART BANK, A STATE CHARTERED BANK					
	THE EQUITABLE BANK	2	$634,510.89	0.01%	0	$0.00
	THE EQUITABLE BANK SSB	2	$636,350.00	0.01%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	$1,270,157.14	0.02%	0	$0.00
	THE FARMERS BANK	1	$460,000.00	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK	19	$5,758,376.95	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$472,691.58	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$871,963.84	0.01%	0	$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$223,677.26	0%	0	$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$314,100.00	0%	0	$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	$519,768.08	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	$232,000.00	0%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	$833,484.89	0.01%	0	$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	$223,200.00	0%	0	$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	2	$758,505.55	0.01%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	$823,101.49	0.01%	0	$0.00
	THE FIRST-A NATIONAL BANKING ASSOCIATION	1	$423,502.44	0.01%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA	3	$1,070,964.37	0.02%	0	$0.00
	THE HOME LENDING GROUP, LLC	5	$1,762,282.94	0.03%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	8	$2,804,308.89	0.04%	0	$0.00
	THE LENDER IS BUSEY BANK	1	$299,000.00	0%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$362,851.44	0.01%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$623,000.00	0.01%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$223,670.00	0%	0	$0.00
	THE MORTGAGE COMPANY	9	$3,098,248.14	0.05%	0	$0.00
	THE MORTGAGE COMPANY, INC	3	$669,726.00	0.01%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	4	$1,051,833.34	0.02%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	6	$1,935,361.98	0.03%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	$719,052.51	0.01%	0	$0.00

	THE MORTGAGE FIRM, INC. A CORPORATION	1	$271,217.31	0%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	$973,947.92	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC	2	$600,310.00	0.01%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$247,500.00	0%	0	$0.00
	THE MORTGAGE LINK, INC	8	$2,408,858.43	0.04%	0	$0.00
	THE MORTGAGE LINK, INC, A S CORPOR	1	$320,150.00	0.01%	0	$0.00
	THE MORTGAGE LINK, INC.,A S CORPORA	1	$322,000.00	0.01%	0	$0.00
	THE MORTGAGE SOURCE INC	3	$818,090.08	0.01%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$287,200.00	0%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	5	$1,230,854.00	0.02%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$279,587.50	0%	0	$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	$295,573.52	0%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$488,750.00	0.01%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$310,500.00	0%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$310,000.00	0%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	$337,600.00	0.01%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$561,000.00	0.01%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$548,000.00	0.01%	0	$0.00
	THE UNITED STATES OF AMERICA CORPOR	1	$414,000.00	0.01%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$546,476.10	0.01%	0	$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	$424,000.00	0.01%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$337,500.00	0.01%	0	$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	3	$914,150.00	0.01%	0	$0.00
	THOMPSON KANE AND COMPANY LLC	4	$1,085,871.71	0.02%	0	$0.00

	TIAA,FSB	93	$27,132,075.57	0.43%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$613,120.00	0.01%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	$973,621.53	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$400,671.87	0.01%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	$698,700.00	0.01%	0	$0.00
	TJ FINANCIAL INC	1	$698,067.75	0.01%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	10	$3,340,755.00	0.05%	0	$0.00
	TJC MORTGAGE, INC	1	$188,000.00	0%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN COPRORATIN	1	$204,000.00	0%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$342,855.00	0.01%	0	$0.00
	TOP ONE MORTGAGE, LLC	2	$477,200.00	0.01%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	$1,439,674.58	0.02%	0	$0.00
	TOPONE MORTGAGE	1	$354,000.00	0.01%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	$177,243.80	0%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	$319,038.84	0.01%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION	3	$843,269.44	0.01%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$224,200.00	0%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$288,634.53	0%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	2	$442,670.30	0.01%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	2	$661,074.81	0.01%	0	$0.00
	TOWNE BANK MORTGAGE , A CORPORATON	1	$488,560.65	0.01%	0	$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	3	$873,660.66	0.01%	0	$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$261,268.54	0%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,042,903.55	0.02%	0	$0.00
	TOWNE MORTGAGE A LLC	1	$310,751.61	0%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$233,662.85	0%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	$353,304.25	0.01%	0	$0.00
	TOWNE MORTGAGE OF THE	3	$897,276.15	0.01%	0	$0.00

	CAROLINAS A LIMITED LIABILITY COMPANY					
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABLITY COMPANY	1	$276,217.00	0%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	$202,665.39	0%	0	$0.00
	TOWNEBANK	7	$2,062,894.30	0.03%	0	$0.00
	TOWNEBANK MORTGAGE	2	$487,159.89	0.01%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	42	$12,889,782.85	0.2%	0	$0.00
	TOWNEBANK MORTGAGE CORPORATION A CORPORATION	1	$204,000.00	0%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	7	$2,336,478.71	0.04%	0	$0.00
	TOWNSTONE FINANCIAL INC	4	$1,010,872.65	0.02%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$566,125.00	0.01%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	8	$2,179,293.08	0.03%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$286,786.19	0%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$423,488.95	0.01%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	$959,220.00	0.02%	0	$0.00
	TRANSWEST CREDIT UNION	1	$206,502.84	0%	0	$0.00
	TRIAD BANK	1	$291,579.28	0%	0	$0.00
	TRIDENT HOME LOANS	1	$182,750.00	0%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	56	$16,286,331.77	0.26%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	3	$1,085,262.19	0.02%	0	$0.00
	TRISTAR FINANCE, INC	1	$375,000.00	0.01%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$270,127.32	0%	0	$0.00
	TRUE NORTH FEDERAL CREDIT UNION	1	$471,819.21	0.01%	0	$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$556,269.85	0.01%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$594,200.00	0.01%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	$189,905.00	0%	0	$0.00
	TRUSTLINE MORTGAGE INC	1	$344,000.00	0.01%	0	$0.00

	TRUSTMARK NATIONAL BANK	6	$1,589,065.06	0.03%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	44	$11,810,154.46	0.19%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	5	$1,104,616.39	0.02%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	4	$1,055,506.62	0.02%	0	$0.00
	TWO RIVER COMMUNITY BANK	1	$276,600.89	0%	0	$0.00
	U.S. BANK N.A	596	$187,661,014.41	2.96%	1	$401,637.11
	U.S. EAGLE FEDERAL CREDIT UNION	2	$532,673.41	0.01%	0	$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	$220,500.00	0%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	$941,922.50	0.01%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	7	$2,114,526.75	0.03%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$486,017.97	0.01%	0	$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	$649,631.70	0.01%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$216,000.00	0%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$635,190.24	0.01%	0	$0.00
	UNION MORTGAGE GROUP INC	1	$304,570.26	0%	0	$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	6	$1,787,909.68	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$219,413.41	0%	0	$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$383,000.00	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$274,603.77	0%	0	$0.00
	UNITED AMEICAN MORTGAGE COMPANY	1	$395,442.04	0.01%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP	1	$423,461.24	0.01%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	4	$1,607,315.43	0.03%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	5	$2,128,869.80	0.03%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$522,644.00	0.01%	0	$0.00
	UNITED BANK INC	1	$516,802.92	0.01%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$539,638.52	0.01%	0	$0.00

	UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	$627,942.09	0.01%	0	$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	2	$516,937.08	0.01%	0	$0.00
	UNITED FIDELITY FUNDING CORP	3	$936,262.23	0.01%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$282,601.25	0%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	$1,104,976.21	0.02%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$337,523.76	0.01%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$300,000.00	0%	0	$0.00
	UNITED HOME LOANS INC	1	$258,400.00	0%	0	$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$207,000.00	0%	0	$0.00
	UNITED HOME LOANS, INC	2	$627,000.00	0.01%	0	$0.00
	UNITED HOME LOANS, INC AN ILLINIOS CORPORATION	1	$247,151.27	0%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLIONS	1	$268,000.00	0%	0	$0.00
	UNITED MORTGAGE CORP	1	$274,500.00	0%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$203,725.21	0%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$200,329.78	0%	0	$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	$345,000.00	0.01%	0	$0.00
	UNITED MORTGAGE LLC	1	$323,000.00	0.01%	0	$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$448,800.00	0.01%	0	$0.00
	UNITED MORTGAGE, LLC DBA UNITED MORTGAGE OF COLORADO, A KANS	1	$179,831.00	0%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$249,623.46	0%	0	$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	4	$1,546,661.24	0.02%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$350,240.00	0.01%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	$793,456.00	0.01%	0	$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	5	$1,752,646.72	0.03%	0	$0.00
	UNITY BANK	2	$562,673.52	0.01%	0	$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$285,000.00	0%	0	$0.00

	UNITY WEST LENDING	1	$316,000.00	0%	0	$0.00
	UNITY WEST, INC, A CALIFORNIA CORPORATION	3	$1,233,529.51	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	$745,085.75	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$381,496.97	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,044,781.27	0.02%	0	$0.00
	UNIVERSAL LENDING CORPORATION	26	$8,285,689.44	0.13%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	$652,580.86	0.01%	0	$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$233,910.00	0%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	5	$1,257,612.00	0.02%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$1,534,675.37	0.02%	0	$0.00
	UPWARD HOME LOANS	6	$1,595,851.60	0.03%	0	$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	$272,000.00	0%	0	$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	2	$449,611.06	0.01%	0	$0.00
	US MORTGAGE CORPORATION	5	$1,385,900.61	0.02%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	$1,141,920.00	0.02%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$503,000.00	0.01%	0	$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	$287,920.00	0%	0	$0.00
	US MORTGAGELINE	4	$1,149,984.00	0.02%	0	$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	5	$1,535,727.00	0.02%	0	$0.00
	US WIDE FINANCIAL, LLC	3	$1,165,983.44	0.02%	0	$0.00
	US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPAN	1	$359,457.78	0.01%	0	$0.00
	USA DIRECT FUNDING	6	$1,641,837.44	0.03%	0	$0.00
	USA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$544,500.00	0.01%	0	$0.00
	UTAH MORTGAGE LOAN CORP	2	$512,753.85	0.01%	0	$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$218,217.00	0%	0	$0.00
		2	$537,958.28	0.01%	0	$0.00

	UTAH MORTGAGE LOAN CORP, A CORPORATION					
	UTAH MORTGAGE LOAN CORP,A CORPORAT	1	$260,000.00	0%	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	$604,733.84	0.01%	0	$0.00
	UWHARRIE BANK	1	$346,000.76	0.01%	0	$0.00
	UWHARRIE BANK, A CORPORATION	1	$393,045.42	0.01%	0	$0.00
	V I P INDENPENDENT MORTGAGE INC	1	$548,000.00	0.01%	0	$0.00
	V I P MORTGAGE INC	6	$1,644,663.84	0.03%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	$423,502.44	0.01%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$947,000.00	0.01%	0	$0.00
	V.I.P. MORTGAGE INC	2	$466,038.86	0.01%	0	$0.00
	V.I.P. MORTGAGE, INC	20	$5,677,767.49	0.09%	0	$0.00
	VALLEY BANK OF HELENA, DIVISION OF	2	$530,534.47	0.01%	0	$0.00
	VALLEY MORTGAGE, INC	3	$746,821.75	0.01%	0	$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	2	$738,542.86	0.01%	0	$0.00
	VALLEY VIEW HOME LOANS	2	$738,304.76	0.01%	0	$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$192,800.00	0%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	3	$744,926.66	0.01%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	21	$5,548,755.43	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A ORPORATION	1	$239,920.00	0%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$299,577.30	0%	0	$0.00
	VAN DYK MORTGAGE CORPORATIONK, A CORPORATION	1	$411,656.03	0.01%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$189,600.00	0%	0	$0.00
	VANTAGE BANK	1	$323,553.61	0.01%	0	$0.00
	VBS MORTGAGE, LLC	3	$790,353.11	0.01%	0	$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$604,702.44	0.01%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	10	$3,210,455.00	0.05%	0	$0.00
	VERITAS FUNDING, LLC	7	$2,292,140.00	0.04%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	$1,245,190.61	0.02%	0	$0.00
	VERITAS FUNDING, LLC A LLC	3	$732,859.43	0.01%	0	$0.00

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$373,122.63	0.01%	0	$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	4	$941,820.00	0.01%	0	$0.00
	VERITEX COMMUNITY BANK	1	$378,000.00	0.01%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$296,250.00	0%	0	$0.00
	VICTORIAN FINANCE LLC	3	$1,057,807.06	0.02%	0	$0.00
	VICTORIAN FINANCE, LLC	4	$1,035,044.98	0.02%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	3	$919,664.02	0.01%	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$841,010.61	0.01%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	8	$1,978,683.23	0.03%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$663,049.82	0.01%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$237,679.41	0%	0	$0.00
	VIP MORTGAGE INC	4	$1,318,315.15	0.02%	0	$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$265,000.00	0%	0	$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	$682,713.44	0.01%	0	$0.00
	VISION ONE MORTGAGE, INC	1	$320,113.93	0.01%	0	$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	$1,356,589.83	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$488,061.35	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$481,992.45	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$745,857.13	0.01%	0	$0.00
	VOLUNTEER MORTGAGE INC	3	$793,980.00	0.01%	0	$0.00
	VP PARTNERS , INC	1	$461,804.24	0.01%	0	$0.00
	VP PARTNERS, INC	1	$387,000.00	0.01%	0	$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$408,940.00	0.01%	0	$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$350,000.00	0.01%	0	$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$287,000.00	0%	0	$0.00
	WALLICK & VOLK, INC	3	$1,164,832.76	0.02%	0	$0.00
	WALLICK + VOLK, INC	1	$210,000.00	0%	0	$0.00

	WALLICK AND VOLK INC	12	$3,384,954.02	0.05%	0	$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$299,250.00	0%	0	$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$280,853.72	0%	0	$0.00
	WASHINGTON TRUST BANK	6	$1,386,443.63	0.02%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$318,290.74	0.01%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC A LIMITED LIABILITY C	1	$399,051.24	0.01%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	3	$968,716.09	0.02%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	4	$1,356,624.24	0.02%	0	$0.00
	WATERFORD BANK NA	2	$533,220.44	0.01%	0	$0.00
	WATERFORD BANK NA COMMERCIAL BANK	2	$654,845.21	0.01%	0	$0.00
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	$251,651.82	0%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$524,998.00	0.01%	0	$0.00
	WATERMARK CAPITAL, INC	2	$1,041,088.00	0.02%	0	$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$409,409.27	0.01%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	8	$2,801,191.51	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$1,128,074.53	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	22	$6,707,846.28	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	19	$5,303,366.27	0.08%	0	$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$352,241.75	0.01%	0	$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$217,493.12	0%	0	$0.00
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	2	$627,115.15	0.01%	0	$0.00
	WAUKESHA STATE BANK	2	$563,741.89	0.01%	0	$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$195,000.00	0%	0	$0.00
	WELCOME HOME LOANS, INC, AN OREGON CORPORATION	1	$196,632.56	0%	0	$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$185,250.00	0%	0	$0.00

	WELLESLEY BANK	1	$335,000.00	0.01%	0	$0.00
	WELLS BANK	1	$216,000.00	0%	0	$0.00
	WELLS FARGO BANK NA	1	$89,555.74	0%	0	$0.00
	WELLS FARGO BANK, N.A	628	$192,076,178.03	3.03%	0	$0.00
	WESBANCO BANK, INC	3	$722,949.19	0.01%	0	$0.00
	WEST COAST MORTGAGE GROUP	1	$379,464.58	0.01%	0	$0.00
	WEST MICHIGAN COMMUNITY BANK	1	$276,600.89	0%	0	$0.00
	WEST ONE CAPITAL GROUP INC	7	$2,948,651.10	0.05%	0	$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	$1,235,521.61	0.02%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$254,647.00	0%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$275,500.00	0%	0	$0.00
	WEST TOWN BANK & TRUST	3	$785,576.98	0.01%	0	$0.00
	WESTBURY BANK A CORPORATION	4	$1,151,886.72	0.02%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY	3	$820,567.91	0.01%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$225,250.00	0%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	2	$527,280.89	0.01%	0	$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$635,083.64	0.01%	0	$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$471,900.00	0.01%	0	$0.00
	WESTERN MORTGAGE CORPORATION	1	$234,000.00	0%	0	$0.00
	WESTERN OHIO MORTGAGE CORPORATION	4	$937,799.31	0.01%	0	$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$282,625.00	0%	0	$0.00
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK, A CORPORA	1	$242,000.00	0%	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$292,545.59	0%	0	$0.00
	WESTERN STATE BANK	1	$239,000.00	0%	0	$0.00
	WESTERN STATE BANK, A CORPORATION	1	$275,680.00	0%	0	$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	2	$731,936.40	0.01%	0	$0.00
	WESTSTAR BANK	1	$213,227.00	0%	0	$0.00

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$338,004.59	0.01%	0	$0.00
	WHITAKER BANK INC	1	$263,500.00	0%	0	$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	2	$678,518.00	0.01%	0	$0.00
	WHITNEY BANK	3	$868,963.45	0.01%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	$638,568.39	0.01%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION	1	$288,050.00	0%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	7	$1,917,786.76	0.03%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$300,000.00	0%	0	$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	12	$3,584,548.78	0.06%	0	$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$283,920.00	0%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$214,091.09	0%	0	$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	6	$1,791,918.27	0.03%	0	$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	$1,046,599.58	0.02%	0	$0.00
	WILLAMETTE VALLEY BANK	2	$692,565.64	0.01%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	11	$3,086,947.52	0.05%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$261,530.98	0%	0	$0.00
	WILLIAM LYON MORTGAGE, LLC	2	$612,524.79	0.01%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC	7	$2,316,459.18	0.04%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	14	$4,498,978.04	0.07%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY	1	$204,504.92	0%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$993,742.38	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	3	$960,066.82	0.02%	0	$0.00
	WILLIAM RAVELS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$230,517.39	0%	0	$0.00
	WILLIAMS RAVEIS MORTGAGE LLC	1	$228,000.00	0%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	$799,013.00	0.01%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	10	$2,693,371.56	0.04%	0	$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	6	$1,016,440.91	0.02%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	2	$742,491.23	0.01%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$239,654.20	0%	0	$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	3	$997,900.00	0.02%	0	$0.00
	WINTRUST MORTGAGE	2	$540,335.26	0.01%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	3	$361,333.55	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,809,040.42	0.03%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	2	$456,168.86	0.01%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	$765,589.55	0.01%	0	$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	$293,127.00	0%	0	$0.00
	WOLFE FINANCIAL, INC	1	$365,750.00	0.01%	0	$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	7	$2,452,967.66	0.04%	0	$0.00
	WR STARKEX MORTGAGE, LLP	1	$284,580.13	0%	0	$0.00
	WR STARKEY MORTGAGE LLP	2	$708,522.92	0.01%	0	$0.00
	WR STARKEY MORTGAGE, L.L.P	1	$346,240.15	0.01%	0	$0.00
	WR STARKEY MORTGAGE, LLP	16	$4,220,127.85	0.07%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORTION	1	$420,000.00	0.01%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	11	$3,161,600.00	0.05%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	8	$2,250,100.00	0.04%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$861,387.87	0.01%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	$6,255,110.38	0.1%	0	$0.00
	YELLOWSTONE BANK	1	$213,750.00	0%	0	$0.00
	YELLOWSTONE BANK, A CORPORATION	1	$324,510.50	0.01%	0	$0.00
	YORK TRADITIONS BANK	1	$263,675.39	0%	0	$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	$661,000.00	0.01%	0	$0.00

		Unavailable	17	$4,681,650.43	1.41%	0	$0.00
Total			**21,115**	**$6,330,560,207.56**	**100%**	**10**	**$2,947,342.29**
31418CQB3		(EVERETT FINANCIAL INC)	1	$208,305.15	0.01%	0	$0.00
		1ST ALLIANCE MORTGAGE, LLC	1	$277,230.00	0.02%	0	$0.00
		1ST FINANCIAL, INC	3	$929,675.51	0.06%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	3	$763,953.32	0.05%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$422,906.33	0.03%	0	$0.00
		1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$271,265.88	0.02%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$176,000.00	0.01%	0	$0.00
		1ST SOURCE BANK	5	$471,177.90	0.03%	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$369,045.61	0.02%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	$585,550.00	0.04%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$346,500.00	0.02%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$216,000.00	0.01%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$285,229.05	0.02%	0	$0.00
		A1 MORRTGAGE GROUP, LLC, A CORPORATION	1	$301,602.31	0.02%	0	$0.00
		A1 MORTGAGE GROUP LLC A CORPORATION	1	$414,000.00	0.03%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$199,500.00	0.01%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$481,950.00	0.03%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$327,690.52	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$478,376.97	0.03%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$853,550.90	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	126	$37,340,441.56	2.29%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$149,214.54	0.01%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$207,713.43	0.01%	0	$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$369,102.14	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC	2	$513,582.95	0.03%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	$182,648.01	0.01%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$311,779.46	0.02%	0	$0.00
	ACG FUNDING INC	1	$395,500.00	0.02%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$301,000.00	0.02%	0	$0.00
	ACOPIA LLC, A CORPORATION	1	$142,813.50	0.01%	0	$0.00
	ACOPIA, LLC	1	$203,600.00	0.01%	0	$0.00
	ACOPIA, LLC A CORPORATION	1	$217,600.00	0.01%	0	$0.00
	ACRE MORTGAGE & FINANCIAL	1	$297,825.00	0.02%	0	$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	$361,493.63	0.02%	0	$0.00
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$207,713.44	0.01%	0	$0.00
	ADELO MORTGAGE INC	1	$230,700.00	0.01%	0	$0.00
	ADELO MORTGAGE, INC	2	$847,441.52	0.05%	0	$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	$1,574,697.85	0.1%	0	$0.00
	ADVISORS MORTGAGE GROUP LLC	3	$834,000.00	0.05%	0	$0.00
	AEM LOAN CORPORATION	1	$591,000.00	0.04%	0	$0.00
	AFFILIATED BANK	2	$474,500.95	0.03%	0	$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	$312,000.00	0.02%	0	$0.00
	AKT AMERICAN CAPITAL, INC	1	$249,678.19	0.02%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$678,580.52	0.04%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$424,000.00	0.03%	0	$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$213,474.86	0.01%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$334,918.21	0.02%	0	$0.00
	ALL HOME LENDING, INC	2	$568,276.90	0.03%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$399,461.19	0.02%	0	$0.00
	ALL WESTERN MORTGAGE INC	4	$926,400.00	0.06%	0	$0.00
	ALL WESTERN MORTGAGE, INC	3	$876,248.30	0.05%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$121,686.81	0.01%	0	$0.00
		1	$198,400.00	0.01%	0	$0.00

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION					
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$294,343.92	0.02%	0	$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	$423,441.65	0.03%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	2	$808,450.87	0.05%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$320,000.00	0.02%	0	$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	1	$308,000.00	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$194,748.99	0.01%	0	$0.00
	AMERCIAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$511,500.00	0.03%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$291,398.00	0.02%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE	1	$228,731.14	0.01%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE ,LLC	1	$416,310.66	0.03%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	2	$469,182.84	0.03%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$779,802.61	0.05%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$556,094.41	0.03%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	2	$927,241.17	0.06%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	$287,620.75	0.02%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$371,510.13	0.02%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$386,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	$352,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	12	$3,846,722.00	0.24%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	9	$3,727,825.00	0.23%	2	$828,961.07
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFRNIA	1	$383,851.80	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	14	$4,233,091.38	0.26%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$424,100.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	$724,698.05	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$301,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	11	$3,662,423.20	0.22%	0	$0.00
	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$573,000.00	0.04%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	$3,130,350.00	0.19%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	$3,332,481.12	0.2%	0	$0.00
	AMERICAN HOME LENDING USA, LLC	1	$223,000.00	0.01%	0	$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	$206,845.35	0.01%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	$680,263.52	0.04%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$204,250.00	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$473,489.77	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$1,014,073.23	0.06%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	$500,907.06	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$824,100.00	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$209,541.91	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$276,427.15	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$204,581.75	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$224,703.71	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	6	$1,849,774.28	0.11%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	$563,678.00	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$849,110.00	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCPETANCE COMPANY LLC A LIMI	1	$470,250.00	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	$3,689,207.49	0.23%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	$2,724,799.47	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$309,000.00	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	37	$13,093,615.76	0.8%	0	$0.00
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$279,756.12	0.02%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$561,759.27	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$565,810.73	0.03%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$303,590.50	0.02%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$671,851.48	0.04%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDA CORPORATION	1	$190,000.00	0.01%	0	$0.00
	AMERIFIRST FINANCIAL A CORPORATION	1	$409,460.09	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	$1,307,870.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$1,005,165.01	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$339,920.00	0.02%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$664,182.42	0.04%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$309,991.25	0.02%	0	$0.00
	AMERILOAN MORTGAGE CORPORATION	1	$414,997.00	0.03%	0	$0.00
	AMERIS BANK A CORPORATION	1	$274,550.00	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$314,500.00	0.02%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,586,000.00	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$287,740.00	0.02%	0	$0.00
	AMWEST FUNDING CORP	2	$771,008.29	0.05%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	$1,487,609.15	0.09%	0	$0.00
	ANGLIA FINANCIAL LLC	1	$302,671.00	0.02%	0	$0.00
	ANGLIA FINANCIAL, LLC	1	$333,198.26	0.02%	0	$0.00
	APEX HOME LOANS INC A CORPORATION	2	$847,800.00	0.05%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$300,000.00	0.02%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$743,664.00	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES	1	$242,080.79	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMARK MORTGAGE	1	$262,400.00	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$412,227.41	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	25	$8,285,261.28	0.51%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$547,133.78	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$337,500.00	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$210,500.00	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$227,425.14	0.01%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	6	$2,186,969.85	0.13%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$222,125.70	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	$714,300.00	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC VIRGINIA LIMITED LIABILITY C	1	$372,000.00	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$311,850.00	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$304,200.00	0.02%	0	$0.00
		1	$296,000.00	0.02%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT					
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$239,676.72	0.01%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$272,850.00	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$295,947.00	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$497,406.74	0.03%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$657,402.69	0.04%	0	$0.00
	ATLANTIC STEWARDSHIP BANK	1	$333,000.00	0.02%	0	$0.00
	ATLANTIS MORTGAGE CO INC	1	$423,454.22	0.03%	0	$0.00
	AUGUSTA FINANCIAL INC	2	$770,773.72	0.05%	0	$0.00
	AUGUSTA FINANCIAL INC A COLIFORNIA CORPORATION	1	$424,100.00	0.03%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	$2,656,596.49	0.16%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	$657,996.53	0.04%	0	$0.00
	AVISTAR CAPITAL GROUP, LLC	2	$428,112.93	0.03%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$222,659.85	0.01%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$288,636.40	0.02%	0	$0.00
	BANCFIRST	1	$329,944.80	0.02%	0	$0.00
	BANK 34 A FEDERAL BANK	1	$192,000.00	0.01%	0	$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	$76,621.62	0%	0	$0.00
	BANK OF AMERICA, N.A	8	$1,005,779.67	0.06%	0	$0.00
	BANK OF COLORADO	1	$210,000.00	0.01%	0	$0.00
	BANK OF COLORADO,A COLORADO BANKING	1	$261,882.31	0.02%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$224,696.92	0.01%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	5	$1,202,262.61	0.07%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$251,675.62	0.02%	0	$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$181,530.56	0.01%	0	$0.00
	BANK OF THE OZARKS	1	$303,817.28	0.02%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	1	$288,750.00	0.02%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$189,600.00	0.01%	0	$0.00

	BANK OF UTAH, A UTAH CORPORATION	2	$465,130.20	0.03%	0	$0.00
	BANK'34, A FEDERAL BANK	1	$299,595.89	0.02%	0	$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	$488,750.00	0.03%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$404,442.02	0.02%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$352,000.00	0.02%	0	$0.00
	BANKERS MORTGAGE LENDING,INC	1	$255,695.78	0.02%	0	$0.00
	BANKERS XPRESS LLC	1	$253,323.50	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$400,000.00	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$602,780.08	0.04%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$200,000.00	0.01%	0	$0.00
	BAY EQUITY LLC	1	$346,877.91	0.02%	0	$0.00
	BAY EQUITY LLC	7	$1,911,753.55	0.12%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$388,863.51	0.02%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	$3,237,344.95	0.2%	0	$0.00
	BAY EQUITY, LLC	2	$693,209.55	0.04%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	2	$723,750.00	0.04%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$618,772.68	0.04%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	$291,615.48	0.02%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$339,500.00	0.02%	0	$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	$231,200.00	0.01%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$328,000.00	0.02%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	3	$743,482.02	0.05%	0	$0.00
	BELL BANK	2	$510,982.66	0.03%	0	$0.00
	BELL BANK A CORPORATION	2	$575,025.00	0.04%	0	$0.00
	BELL BANK, A CORPORATION	5	$1,500,830.61	0.09%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$373,507.50	0.02%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$230,400.00	0.01%	0	$0.00

	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$400,000.00	0.02%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	$479,732.26	0.03%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$214,000.00	0.01%	0	$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	$664,662.89	0.04%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	$1,170,000.00	0.07%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$729,220.67	0.04%	0	$0.00
	BLUE HILLS BANK	1	$265,649.72	0.02%	0	$0.00
	BLUE HILLS BANK A SAVINGS BANK	2	$561,412.01	0.03%	0	$0.00
	BLUELEAF LENDING LLC	1	$261,000.00	0.02%	0	$0.00
	BLUELEAF LENDING, LLC	2	$887,073.31	0.05%	0	$0.00
	BLUESTAR MORTGAGE INC	1	$234,697.50	0.01%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$344,250.00	0.02%	0	$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$324,000.00	0.02%	0	$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$423,478.66	0.03%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$216,000.00	0.01%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	5	$1,180,102.45	0.07%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$240,350.00	0.01%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$1,012,424.25	0.06%	0	$0.00
	BRAZOS NATIONAL BANK	2	$640,550.00	0.04%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$499,831.74	0.03%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$214,200.00	0.01%	0	$0.00
	BRIDGEWAY FINANCIAL,LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$295,638.65	0.02%	0	$0.00
	BRIGHTEN LENDING	3	$764,245.69	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$370,000.00	0.02%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	3	$1,309,119.55	0.08%	0	$0.00
	BUSEY BANK	4	$1,178,967.55	0.07%	0	$0.00
		2	$848,200.00	0.05%	0	$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$263,816.58	0.02%	0	$0.00
	CALATLANTIC MORTGAGE INC	5	$1,500,434.92	0.09%	0	$0.00
	CALATLANTIC MORTGAGE, INC	2	$576,673.26	0.04%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$329,000.00	0.02%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	$759,700.00	0.05%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	$926,179.22	0.06%	0	$0.00
	CALIBER HOME LOANS INC	1	$158,441.08	0.01%	0	$0.00
	CALIBER HOME LOANS, INC	117	$35,345,698.48	2.16%	1	$366,646.97
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	$1,091,250.00	0.07%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$298,836.87	0.02%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$289,017.05	0.02%	0	$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	$376,000.00	0.02%	0	$0.00
	CAPITAL CENTER L.L.C	1	$112,216.36	0.01%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$277,600.00	0.02%	0	$0.00
	CAPITAL CITY BANK	2	$633,644.76	0.04%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	$635,750.00	0.04%	0	$0.00
	CAPSTAR LENDING LLC	2	$370,950.00	0.02%	0	$0.00
	CAPSTONE DIRECT, INC	1	$198,486.69	0.01%	0	$0.00
	CAPSTONE LENDING CORP	1	$379,041.92	0.02%	0	$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$249,663.24	0.02%	0	$0.00
	CAROLINA ONE MORTGAGE, LLC	2	$476,000.00	0.03%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$218,250.00	0.01%	0	$0.00
	CATALYST LENDING, INC	1	$338,753.32	0.02%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$309,600.96	0.02%	0	$0.00
	CATALYST MORTGAGE	2	$566,240.35	0.03%	0	$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	$351,920.00	0.02%	0	$0.00
	CB&T MORTGAGE, PART OF	1	$406,879.58	0.02%	0	$0.00

	FARMERS & STOCKMENS BANK, A CORPORATI					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	8	$2,655,101.83	0.16%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$767,696.41	0.05%	0	$0.00
	CENDERA FUNDING, INC	1	$219,286.79	0.01%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$205,000.00	0.01%	0	$0.00
	CENTRAL COAST LENDING INC	1	$457,500.00	0.03%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$224,000.00	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	10	$2,996,709.53	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	3	$1,161,268.82	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$2,992,835.44	0.18%	0	$0.00
	CHOICE LENDING CORP	1	$400,000.00	0.02%	0	$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$404,454.41	0.02%	0	$0.00
	CHURCHIL MORTGAGE CORPORATION A CORPORATION	1	$201,350.00	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	$2,177,381.55	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$317,806.36	0.02%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$204,736.11	0.01%	0	$0.00
	CIBM BANK	2	$531,560.45	0.03%	0	$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	$174,440.19	0.01%	0	$0.00
	CITIBANK,N.A	22	$5,870,384.87	0.36%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$208,884.57	0.01%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$190,900.00	0.01%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$907,483.54	0.06%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$329,594.24	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	$750,748.64	0.05%	0	$0.00
	CITYWIDE HOME LOANS	4	$1,313,024.47	0.08%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$910,450.00	0.06%	0	$0.00
		1	$318,750.00	0.02%	0	$0.00

	CITYWIDE HOME LOANS A UTAH CORPORTION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$2,378,902.19	0.15%	0	$0.00
	CITYWIDE HOME LOANS, UTAH LOANS, UTAH CORPORATION	1	$248,034.72	0.02%	0	$0.00
	CLARA LENDING CO	2	$565,500.00	0.03%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$215,734.41	0.01%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	4	$1,203,250.00	0.07%	0	$0.00
	CMG CAPITAL	1	$338,500.00	0.02%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$509,396.15	0.03%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC	7	$2,195,988.27	0.13%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC., A	1	$323,609.98	0.02%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	$879,501.73	0.05%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$538,404.72	0.03%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE,A CORPO	1	$376,991.50	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$283,050.00	0.02%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	3	$702,000.00	0.04%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	$450,000.00	0.03%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$309,582.43	0.02%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	2	$700,726.88	0.04%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$763,161.49	0.05%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$333,138.46	0.02%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$500,000.00	0.03%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	2	$170,207.39	0.01%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$196,400.00	0.01%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$469,199.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY	1	$178,875.00	0.01%	0	$0.00

	COMPANY					
	CONERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL#MD93	1	$236,250.00	0.01%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	$619,164.84	0.04%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$374,400.00	0.02%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$282,809.83	0.02%	0	$0.00
	CORNERSTONE MORTGAGE	1	$275,500.00	0.02%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$101,250.00	0.01%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$189,000.00	0.01%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$719,442.33	0.04%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$573,717.70	0.04%	0	$0.00
	COUNTYBANK A CORPORATION	1	$182,000.00	0.01%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$280,000.00	0.02%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$312,178.92	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$329,046.04	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$1,176,671.63	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$2,517,293.41	0.15%	0	$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	$583,300.00	0.04%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	$736,577.72	0.05%	0	$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$381,964.79	0.02%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$356,408.00	0.02%	0	$0.00
	CUSOTMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$580,651.60	0.04%	0	$0.00
	DAS ACQUISITION CO. LLC,A LIMITED L	1	$344,169.21	0.02%	0	$0.00
	DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	$364,325.00	0.02%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$241,923.17	0.01%	0	$0.00

	DAS ACQUISITION COMPANY, LLC	3	$642,499.95	0.04%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$231,387.83	0.01%	0	$0.00
	DESIGN MORTGAGE GROUP INC	1	$397,850.00	0.02%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$859,384.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	17	$4,876,230.63	0.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$816,072.36	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.LP	1	$422,394.26	0.03%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$254,000.00	0.02%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$232,000.00	0.01%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$239,690.95	0.01%	0	$0.00
	DIRECTIONS EQUITY LLC	2	$699,200.00	0.04%	0	$0.00
	DIRECTIONS EQUITY, LLC	2	$473,375.00	0.03%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$797,396.00	0.05%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	$2,115,031.00	0.13%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$654,100.00	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$624,516.25	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGAN CORPORATION	1	$320,209.00	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	$947,440.87	0.06%	0	$0.00
	DITECH FINANCIAL LLC	100	$30,572,703.45	1.87%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	$2,563,258.80	0.16%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$561,900.00	0.03%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	$745,550.71	0.05%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$218,500.00	0.01%	0	$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	$311,200.00	0.02%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$346,813.00	0.02%	0	$0.00
	DSW MORTGAGE, INC	2	$643,750.00	0.04%	0	$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$621,461.69	0.04%	0	$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR	1	$400,000.00	0.02%	0	$0.00

	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$528,000.00	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$489,600.00	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	$337,045.38	0.02%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$461,882.98	0.03%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	$182,000.00	0.01%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,338,447.78	0.08%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIMITED LIABILITY	1	$262,425.00	0.02%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	$701,852.30	0.04%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA COPORATION	1	$224,392.74	0.01%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$199,484.11	0.01%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$287,754.57	0.02%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$253,258.39	0.02%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$339,102.86	0.02%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$338,660.76	0.02%	0	$0.00
	EAKIN ENTERPROSES INC, A WASHINGTON CORPORATION	1	$406,464.04	0.02%	0	$0.00
	EMC HOLDINGS, LLC	1	$386,250.00	0.02%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$190,400.00	0.01%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$184,000.00	0.01%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$316,800.00	0.02%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$213,218.36	0.01%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$179,550.00	0.01%	0	$0.00
	EQUITY LOANS LLC	1	$317,849.60	0.02%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$267,389.33	0.02%	0	$0.00
	ETHOS LENDING LLC	3	$1,001,105.96	0.06%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,402,321.13	0.09%	0	$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$424,100.00	0.03%	0	$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	$892,310.18	0.05%	0	$0.00
	ETHOS LENDING, LLC	1	$408,000.00	0.02%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$288,000.00	0.02%	0	$0.00
	EVERBANK	3	$794,126.11	0.05%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPPREME LENDING A TEXAS CORPORA	1	$225,600.00	0.01%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	6	$1,715,561.81	0.11%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	$303,032.00	0.02%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	13	$3,268,642.00	0.2%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$1,019,196.61	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$208,000.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$252,000.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	11	$3,061,805.51	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$219,696.90	0.01%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	$235,000.00	0.01%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$307,187.30	0.02%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$191,647.30	0.01%	0	$0.00
	EVESHAM MORTGAGE, LLC	1	$208,000.00	0.01%	0	$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$418,877.00	0.03%	0	$0.00
	EVOLVE BANK & TRUST	5	$1,449,451.02	0.09%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$127,718.05	0.01%	0	$0.00
		1	$274,621.13	0.02%	0	$0.00

	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION					
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$300,540.62	0.02%	0	$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$142,500.00	0.01%	0	$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$368,278.00	0.02%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$216,589.38	0.01%	0	$0.00
	F&B ACQUISITION GROUP, LLC	2	$474,906.08	0.03%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$285,000.00	0.02%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$180,000.00	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$200,215.78	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$745,459.00	0.05%	0	$0.00
	FAMILY FINANCE MORTGAGE LLC	2	$630,900.00	0.04%	0	$0.00
	FAMILY FIRST FUNDING LLC	2	$676,887.57	0.04%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$229,415.42	0.01%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$361,950.00	0.02%	0	$0.00
	FARMERS STATE BANK A CORPORATION	1	$206,250.00	0.01%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	1	$212,000.00	0.01%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	2	$541,521.17	0.03%	0	$0.00
	FFC MORTGAGE CORP	1	$233,250.00	0.01%	0	$0.00
	FIDELIS MORTGAGE CORPORATION	1	$202,500.00	0.01%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$239,200.00	0.01%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$424,100.00	0.03%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	$217,500.00	0.01%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$271,875.00	0.02%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$316,800.00	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$360,000.00	0.02%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$583,100.00	0.04%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$195,000.00	0.01%	0	$0.00
	FINLEY PROPERTIES CORP	1	$292,000.00	0.02%	0	$0.00
	FIRST ADVANTAGE BANK	1	$336,000.00	0.02%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$320,000.00	0.02%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$146,602.98	0.01%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$214,723.25	0.01%	0	$0.00
	FIRST BANK	2	$638,314.34	0.04%	0	$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$409,600.00	0.03%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$404,000.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$209,433.21	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$789,935.76	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$627,481.33	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$782,270.75	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$1,056,331.01	0.06%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$619,327.57	0.04%	0	$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	$234,386.74	0.01%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	$1,332,679.36	0.08%	0	$0.00
	FIRST COMMUNITY BANK	1	$202,500.00	0.01%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	$674,700.92	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$423,078.72	0.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	$719,766.34	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$225,044.09	0.01%	0	$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	$340,000.00	0.02%	0	$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITIED	1	$318,250.00	0.02%	0	$0.00

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	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	$438,760.00	0.03%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	$975,393.33	0.06%	0	$0.00
	FIRST DIRECT LENDING, LLC	6	$1,634,955.58	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	4	$806,945.55	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX	1	$339,542.01	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$239,832.00	0.01%	0	$0.00
	FIRST FEDERAL BANK, A FSB	1	$254,571.62	0.02%	0	$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	2	$681,053.98	0.04%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	8	$2,226,489.95	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$697,000.00	0.04%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	$515,289.18	0.03%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$395,990.00	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$508,743.29	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	7	$2,257,388.11	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$940,646.55	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,455,634.86	0.09%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$258,424.46	0.02%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$289,166.00	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$817,887.08	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$208,968.14	0.01%	0	$0.00
	FIRST LANDMARK BANK	1	$264,000.00	0.02%	0	$0.00
	FIRST LENDING SOLUTIONS	2	$572,000.00	0.04%	0	$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$356,868.64	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	$414,028.79	0.03%	0	$0.00

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	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY AN OKLAH	1	$327,719.87	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY LLC SUCCESSOR BY MERGWER TO AND DOING	1	$423,415.83	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN	2	$627,528.95	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	2	$652,699.51	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	$240,882.38	0.01%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC LIMITED LIABILITY	1	$341,559.77	0.02%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$209,000.00	0.01%	0	$0.00
	FIRST NATIONAL BANK (VA)	1	$335,700.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$398,697.75	0.02%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$202,726.55	0.01%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$612,105.51	0.04%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$236,440.92	0.01%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$416,000.00	0.03%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$649,894.93	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$694,113.76	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$504,085.32	0.03%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	$334,758.59	0.02%	0	$0.00
	FIRST STANDARD FINANCIAL CORP	1	$281,645.20	0.02%	0	$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	$230,000.00	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$302,510.09	0.02%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$178,400.00	0.01%	0	$0.00	
	FIRST UNITED BANK	1	$224,000.00	0.01%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$407,486.68	0.02%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS NA	1	$424,100.00	0.03%	0	$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	$237,900.00	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB	2	$522,155.00	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	$14,853,421.84	0.91%	0	$0.00	
	FLANAGAN STATE BANK, AN ILLINIOS CORPORATION	1	$280,000.00	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	$399,950.00	0.02%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$456,000.00	0.03%	0	$0.00	
	FM HOME LOANS, LLC	1	$548,613.30	0.03%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$1,235,281.71	0.08%	0	$0.00	
	FNB BANK	1	$235,702.95	0.01%	0	$0.00	
	FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	$479,307.23	0.03%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$345,000.00	0.02%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$358,616.29	0.02%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	54	$16,075,313.13	0.98%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$525,774.62	0.03%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$419,446.92	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$203,485.06	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	8	$2,510,352.27	0.15%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,108,870.79	0.07%	0	$0.00	
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$320,133.63	0.02%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$419,429.33	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	2	$275,877.00	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$279,596.34	0.02%	1	$277,063.68	

	FREMONT BANK	24	$6,633,528.00	0.41%	0	$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$232,500.00	0.01%	0	$0.00
	GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$315,792.98	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$423,006.06	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$711,481.64	0.04%	0	$0.00
	GARDNER FINANCIALSERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$423,006.06	0.03%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$388,000.00	0.02%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,603,045.57	0.1%	0	$0.00
	GENEVA FINANCIAL , LLC	1	$307,261.81	0.02%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$328,000.00	0.02%	0	$0.00
	GENEVA FINANCIAL, LLC	3	$883,934.63	0.05%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$389,930.92	0.02%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,397,477.00	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLV, A VIRGINIA LTD LIABILITY COMPANY	1	$235,703.08	0.01%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$201,190.00	0.01%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$176,634.87	0.01%	0	$0.00
	GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$506,250.00	0.03%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$303,800.00	0.02%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$1,148,940.80	0.07%	0	$0.00
	GMH MORTGAGE SERVICES LLC	2	$424,072.34	0.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$446,088.10	0.03%	0	$0.00
		1	$274,500.94	0.02%	0	$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
	GOLD FINANCIAL SERVICES	1	$274,537.30	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,367,234.29	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,314,300.00	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	$276,000.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,142,800.00	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$280,000.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	$255,000.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$303,750.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	$249,600.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	$258,000.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	$249,383.97	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	$1,499,890.66	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PLAZA RESIDENTIAL MORTGAGE	2	$633,593.34	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	$326,388.84	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDIN	1	$259,657.62	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$268,630.54	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,041,849.03	0.06%	0	$0.00
	GOLDWATER BANK N A	1	$235,500.00	0.01%	0	$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	$190,000.00	0.01%	0	$0.00
	GOLDWATER BANK NA	2	$732,411.09	0.04%	0	$0.00
	GOLDWATER BANK, N.A	2	$463,546.60	0.03%	0	$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$604,330.00	0.04%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$1,317,240.42	0.08%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$404,000.00	0.02%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$419,200.00	0.03%	0	$0.00
	GRANDE HOMES, INC	1	$247,000.00	0.02%	0	$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	$292,123.48	0.02%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	$584,500.00	0.04%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$558,803.61	0.03%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	5	$1,413,690.00	0.09%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$814,776.97	0.05%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$380,000.00	0.02%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$312,000.00	0.02%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$260,826.43	0.02%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$261,250.00	0.02%	0	$0.00
	GROUP MORTGAGE, LLC	1	$258,296.27	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$355,811.97	0.02%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$299,175.00	0.02%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	$1,573,842.93	0.1%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$250,000.00	0.02%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$441,391.04	0.03%	0	$0.00
	GUARANTEED RATE, INC	15	$4,575,581.56	0.28%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$1,058,815.08	0.06%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$366,668.42	0.02%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$10,995,243.20	0.67%	0	$0.00
	GUARANTY TRUST COMPANY	1	$328,000.00	0.02%	0	$0.00
	GUARDHILL FINANCIAL CORP	3	$1,105,438.01	0.07%	0	$0.00
	GUIDANCE MORTGAGE LLC	4	$739,794.82	0.05%	0	$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$285,000.00	0.02%	0	$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$288,000.00	0.02%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	3	$742,470.58	0.05%	0	$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	$264,000.00	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$263,303.40	0.02%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$489,680.00	0.03%	0	$0.00
	HAMILTON GROUP FUNDING INC., A FLOR	1	$105,000.00	0.01%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$192,600.00	0.01%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	$572,868.44	0.04%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	3	$569,500.00	0.03%	0	$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$240,000.00	0.01%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$176,000.00	0.01%	0	$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$273,363.47	0.02%	0	$0.00
	HARTFORD FUNDING LTD, A CORPORATION	1	$200,158.30	0.01%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$248,900.00	0.02%	0	$0.00
	HERITAGE BANK	1	$417,000.00	0.03%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$176,000.00	0.01%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	6	$1,483,406.34	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,183,466.00	0.07%	0	$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	$274,400.00	0.02%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$373,500.00	0.02%	0	$0.00
	HIGHTECHLENDING INC	1	$563,156.45	0.03%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$817,500.00	0.05%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$328,000.00	0.02%	0	$0.00
	HOME ACCESS FINANCIAL, LLC	1	$271,600.00	0.02%	0	$0.00
	HOME AND LOAN FINDERS.COM	3	$1,114,750.00	0.07%	0	$0.00
		1	$185,000.00	0.01%	0	$0.00

	HOME FINANCING INC, A CALIFORNIA CORPORATION					
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$339,552.27	0.02%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$288,750.00	0.02%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP	1	$363,600.00	0.02%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	$232,750.00	0.01%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	3	$951,163.46	0.06%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$225,000.00	0.01%	0	$0.00
	HOME SAVINGS MORTGAGE, LLC	1	$253,500.00	0.02%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$351,026.52	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	$283,500.00	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$492,401.00	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	$1,574,617.62	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$123,519.40	0.01%	0	$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$236,195.57	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	10	$2,527,993.41	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC ARIZONA LIMITED LIABILITY	1	$287,000.00	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABL	1	$408,858.52	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$378,689.21	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$244,370.38	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$225,000.00	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$295,000.00	0.02%	0	$0.00
	HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	1	$344,535.28	0.02%	0	$0.00

	HOMEPLACE LOANS LLC	1	$255,677.91	0.02%	0	$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	2	$479,629.04	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$773,415.00	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$260,648.43	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$234,683.45	0.01%	0	$0.00
	HOMESERVICES LENIDING LLC A LIMITED LIABILITY COMPANY	1	$185,250.00	0.01%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$458,000.00	0.03%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$472,413.01	0.03%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$234,184.13	0.01%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$666,050.00	0.04%	0	$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	$681,073.00	0.04%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$411,000.00	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$638,449.44	0.04%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$211,200.00	0.01%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$218,500.00	0.01%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$287,523.32	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$244,705.62	0.01%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$249,663.25	0.02%	0	$0.00
	HOMESTEAD MORTGAGE INC	1	$263,652.41	0.02%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$331,500.00	0.02%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$255,000.00	0.02%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$322,147.72	0.02%	0	$0.00
	HOMEWARD RESIDENTIAL INC	53	$12,364,780.21	0.76%	1	$137,872.99
	HOWARD HANNA MORTGAGE SERVICES	1	$228,000.00	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$83,139.86	0.01%	0	$0.00
		1	$231,680.37	0.01%	0	$0.00

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK					
	HURON VALLEY FINANCIAL, INC	1	$266,250.00	0.02%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$235,000.00	0.01%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$225,250.00	0.01%	0	$0.00
	INDEPENDENT BANK	3	$882,396.42	0.05%	0	$0.00
	INDEPENDENT BANKERS MORTGAGE	1	$559,262.56	0.03%	0	$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	$335,921.89	0.02%	0	$0.00
	INLAND BANK & TRUST, A CORPORATION	1	$348,300.00	0.02%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$226,000.00	0.01%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$217,000.00	0.01%	0	$0.00
	INLAND NORTHWEST BANK	1	$180,000.00	0.01%	0	$0.00
	INLANTA MORTGAGE INC	2	$412,525.00	0.03%	0	$0.00
	INLANTA MORTGAGE, INC	1	$257,516.07	0.02%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$344,000.00	0.02%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$251,697.21	0.02%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$476,449.07	0.03%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$208,718.46	0.01%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	$322,500.00	0.02%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$486,298.71	0.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	4	$1,178,965.66	0.07%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	2	$462,651.08	0.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$381,557.47	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$423,006.06	0.03%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$239,373.00	0.01%	0	$0.00
		2	$493,919.14	0.03%	0	$0.00

	INTERLINC MORTGAGE SERVICES, LLC A LLC					
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$232,486.41	0.01%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	$387,000.00	0.02%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$516,500.00	0.03%	0	$0.00
	INWOOD NATIONAL BANK	1	$215,715.56	0.01%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$203,209.45	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	$554,000.00	0.03%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$340,000.00	0.02%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORAITON	1	$273,276.56	0.02%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$106,500.00	0.01%	0	$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$786,486.31	0.05%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$240,000.00	0.01%	0	$0.00
	JFK FINANCIAL INC	2	$669,555.57	0.04%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$563,000.00	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	4	$1,166,308.72	0.07%	0	$0.00
	JMAC LENDING INC	3	$819,600.00	0.05%	0	$0.00
	JMAC LENDING, INC	10	$3,837,105.89	0.23%	0	$0.00
	JMJ FINANCIAL GROUP	1	$299,250.00	0.02%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$415,689.30	0.03%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	$2,579,553.94	0.16%	0	$0.00
	JPMORGAN CHASE BANK, N.A	137	$43,023,648.07	2.63%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$352,324.77	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	$826,026.98	0.05%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	$518,051.22	0.03%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED	3	$938,487.96	0.06%	0	$0.00

	LIABILITY CO					
	KAYE FINANCIAL CORPORATION	1	$199,750.00	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$234,088.99	0.01%	0	$0.00
	KEY MORTGAGE SERVICES,INC., A CORPORATION	1	$218,971.42	0.01%	0	$0.00
	KING FINANCIAL GROUP INC	1	$255,600.00	0.02%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$289,900.00	0.02%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$328,760.00	0.02%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$330,505.00	0.02%	0	$0.00
	KRKABOB INCORPORATED	1	$404,000.00	0.02%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	2	$597,100.00	0.04%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	$1,119,081.16	0.07%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	14	$4,097,087.38	0.25%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$279,200.00	0.02%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$350,527.20	0.02%	0	$0.00
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	$287,200.00	0.02%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$402,231.99	0.02%	0	$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	$412,500.00	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$552,192.61	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$792,674.08	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$1,016,168.92	0.06%	0	$0.00
	LEGACY HOME LOANS LLC	1	$322,584.23	0.02%	0	$0.00
	LEGACY TEXAS BANK	1	$331,619.18	0.02%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$325,570.71	0.02%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$403,467.99	0.02%	0	$0.00
	LEND SMART MORTGAGE; LLC	1	$219,710.29	0.01%	0	$0.00
	LEND USA LLC DBA RPM MORTGAGE LTD LIABILITY COMPANY	1	$324,000.00	0.02%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	5	$1,546,145.90	0.09%	1	$233,784.11
	LENDERFI, INC., A CALIFORNIA	1	$220,500.00	0.01%	0	$0.00

	CORPORATION					
	LENDERFI, INC., A CALIFORNIA CORPORATION	4	$1,476,419.96	0.09%	0	$0.00
	LENDERFI, INC.,A CALIFORNIA CORPORATION	1	$332,000.00	0.02%	0	$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$298,800.00	0.02%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$666,811.35	0.04%	0	$0.00
	LENDUSA LLC DBA MORTGAGE FINANCIAL	1	$304,000.00	0.02%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	3	$926,633.78	0.06%	0	$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	$847,600.00	0.05%	0	$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	$821,726.59	0.05%	0	$0.00
	LENDUSA, LLC DBA MROTGAGE FINANCIAL	1	$343,536.63	0.02%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$231,494.75	0.01%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	$360,068.83	0.02%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	9	$2,993,227.63	0.18%	0	$0.00
	LENDUSA, LLC DBA RPM MOTTGAGE, A LIMITED LIABILITY COMPANY	1	$238,607.35	0.01%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,017,303.00	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$1,161,300.00	0.07%	0	$0.00
	LIBERTY BABNK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COM	1	$275,644.72	0.02%	0	$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$203,499.05	0.01%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$182,000.00	0.01%	0	$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$212,174.75	0.01%	0	$0.00
	LMC HOME LOANS	1	$405,270.00	0.02%	0	$0.00
		1	$424,000.00	0.03%	0	$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO					
	LOAN SIMPLE INC A CORPORATION	1	$248,400.00	0.02%	0	$0.00
	LOAN SIMPLE, INC	1	$226,508.06	0.01%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	$623,497.18	0.04%	0	$0.00
	LOANDEPOT.COM	1	$232,457.17	0.01%	0	$0.00
	LOANDEPOT.COM, LLC	272	$78,812,096.93	4.83%	0	$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$585,150.00	0.04%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$527,340.35	0.03%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	$1,262,000.00	0.08%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$224,117.67	0.01%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$269,357.83	0.02%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$291,606.67	0.02%	0	$0.00
	LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING	1	$413,798.73	0.03%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	4	$1,491,558.79	0.09%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$260,910.00	0.02%	0	$0.00
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	$455,426.29	0.03%	0	$0.00
	LUXURY MORTGAGE CORP	1	$519,345.76	0.03%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$291,624.13	0.02%	0	$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$448,174.89	0.03%	0	$0.00
	M AND T BANK	2	$626,250.00	0.04%	0	$0.00
	M AND T BANK A CORPORATION	1	$292,500.00	0.02%	0	$0.00
	M&T BANK	1	$392,850.00	0.02%	0	$0.00
	M+T BANK A CORPORATION	2	$641,980.05	0.04%	0	$0.00
	M+T BANK, A CORPORATION	1	$364,508.34	0.02%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$268,000.00	0.02%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$358,926.72	0.02%	0	$0.00
	MAIN STREET BANK	3	$961,975.51	0.06%	0	$0.00

	MANN MORTAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPA	1	$360,000.00	0.02%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$918,750.00	0.06%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$228,000.00	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	2	$410,850.00	0.03%	0	$0.00
	MANN MORTGAGE LLC DBA MORGAGE WEST A LIMITED LIBILITY COMPAN	1	$222,000.00	0.01%	0	$0.00
	MANN MORTGAGE, LLC	6	$1,823,371.74	0.11%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$246,082.83	0.02%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$200,940.04	0.01%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	$314,000.00	0.02%	0	$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$311,000.00	0.02%	0	$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$500,000.00	0.03%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$195,499.40	0.01%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	$247,188.61	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$198,939.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$210,909.02	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$379,488.14	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$222,511.33	0.01%	0	$0.00
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	$217,200.00	0.01%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$456,597.94	0.03%	0	$0.00
	MASTERS TEAM MORTGAGE	2	$541,500.00	0.03%	0	$0.00

	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$265,500.00	0.02%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$226,648.57	0.01%	0	$0.00
	MB FINANCIAL BANK	11	$3,809,225.99	0.23%	0	$0.00
	MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$130,332.02	0.01%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$369,600.00	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$307,664.35	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$492,700.00	0.03%	0	$0.00
	MCS MORTGAGE BANKERS ,INC.., A CPORPORATION	1	$186,059.26	0.01%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	$506,100.00	0.03%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$227,719.66	0.01%	0	$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$462,000.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$621,464.83	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$720,250.00	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$246,400.00	0.02%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$830,855.17	0.05%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	$209,600.00	0.01%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$275,405.00	0.02%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	$1,767,451.18	0.11%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPROATION	1	$243,200.00	0.01%	0	$0.00
	MERIDIAN HOMEMORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$273,000.00	0.02%	0	$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	$80,000.00	0%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$280,000.00	0.02%	0	$0.00
		4	$999,791.94	0.06%	0	$0.00

	METROPOLITAN HOME MORTGAGE, INC					
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$248,000.00	0.02%	0	$0.00
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	$255,000.00	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$220,000.00	0.01%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	$1,068,658.55	0.07%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$285,605.97	0.02%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$423,528.73	0.03%	0	$0.00
	MIDWELL EQUITY MORTGAGE LLC	1	$344,545.69	0.02%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$743,587.06	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	$676,029.31	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$303,525.00	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	$239,920.00	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$597,000.00	0.04%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	5	$896,871.21	0.05%	0	$0.00
	MIE FINANCIAL, INC	1	$370,000.00	0.02%	0	$0.00
	MILEND, INC A GEORGIA CORPORATION	2	$647,876.12	0.04%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$201,603.07	0.01%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$351,750.00	0.02%	0	$0.00
	MK LENDING CORP	3	$1,263,725.09	0.08%	0	$0.00
	MK LENDING CORP A CORPORATION	4	$1,637,200.00	0.1%	0	$0.00
	MK LENDING CORP., A CORPORATION	4	$1,456,527.95	0.09%	0	$0.00
	MLB RESIDENTIAL LENDING LLC	1	$453,405.52	0.03%	0	$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	3	$647,349.51	0.04%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	2	$389,529.17	0.02%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	2	$886,973.61	0.05%	0	$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$446,794.00	0.03%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$288,000.00	0.02%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN	1	$346,033.26	0.02%	0	$0.00

	CORPORATION					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$220,500.00	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$638,560.26	0.04%	0	$0.00
	MORTGAGE 1 INCORPROATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	$255,575.27	0.02%	0	$0.00
	MORTGAGE 2000 INC	1	$335,277.64	0.02%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$273,034.00	0.02%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$531,546.69	0.03%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILIITY COMPANY	1	$423,000.00	0.03%	0	$0.00
	MORTGAGE BANK OF CALIFORNIA	2	$447,043.50	0.03%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$406,000.00	0.02%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$292,500.00	0.02%	1	$289,833.71
	MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORP	1	$224,406.31	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	$1,018,000.00	0.06%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	$489,368.15	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$508,381.28	0.03%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$330,000.00	0.02%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$360,810.00	0.02%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$159,920.00	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$570,100.00	0.03%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$192,000.00	0.01%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	$1,026,365.06	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$285,000.00	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$969,724.00	0.06%	0	$0.00
		1	$243,172.00	0.01%	0	$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
	MORTGAGE NETWORK, INC	1	$218,400.00	0.01%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$318,155.00	0.02%	0	$0.00
	MORTGAGE PRO'S, INC	1	$231,354.54	0.01%	0	$0.00
	MORTGAGE PRODUCERS INC	1	$218,117.39	0.01%	0	$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$313,500.00	0.02%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$863,561.40	0.05%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$2,020,547.50	0.12%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	2	$514,752.56	0.03%	0	$0.00
	MORTGAGE WORLD BANKERS, INC	1	$297,000.00	0.02%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$254,100.00	0.02%	0	$0.00
	MORTGGE SOLUTIONS OF COLORADO, LLC	1	$110,771.63	0.01%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$469,705.17	0.03%	0	$0.00
	MOUNTAIN LAKES MORTGAGE, INC	1	$299,260.76	0.02%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$408,548.00	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$340,000.00	0.02%	0	$0.00
	MOUNTAINONE BANK	2	$589,232.84	0.04%	0	$0.00
	MOVEMENT MORTGAGE	5	$1,062,665.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	375	$108,697,328.51	6.66%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	12	$3,162,224.06	0.19%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$991,192.58	0.06%	0	$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$253,209.22	0.02%	0	$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVI	1	$373,600.00	0.02%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$364,700.00	0.02%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$279,000.00	0.02%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	$950,053.20	0.06%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$221,600.00	0.01%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$214,445.43	0.01%	0	$0.00
		2	$592,742.08	0.04%	0	$0.00

	NATIONWIDE MORTGAGE BANKERS, INC					
	NBKC BANK A KANSAS STATE BANK	1	$517,500.00	0.03%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC A LLC	1	$215,173.00	0.01%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.01%	0	$0.00
	NEEDHAM BANK	1	$423,454.22	0.03%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$213,481.07	0.01%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$199,721.61	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$257,683.82	0.02%	0	$0.00
	NETWORK FUNDING LP	1	$216,754.00	0.01%	0	$0.00
	NETWORK FUNDING, L.P	1	$374,766.97	0.02%	0	$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	$370,000.00	0.02%	0	$0.00
	NETWORK FUNDING, LP	1	$289,268.83	0.02%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$149,802.47	0.01%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$231,701.37	0.01%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$181,450.00	0.01%	0	$0.00
	NEW FED MORTGAGE, CORP	3	$1,034,355.86	0.06%	0	$0.00
	NEW PENN FINANCIAL, LLC	27	$7,394,212.50	0.45%	0	$0.00
	NEW YORK COMMUNITY BANK	40	$8,425,225.45	0.52%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$213,379.98	0.01%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$209,950.00	0.01%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	$688,750.00	0.04%	0	$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$422,750.00	0.03%	0	$0.00
	NFM LENDING, INC., (FN) DBA NFM LENDING, A MARYLAND CORPORAT	1	$218,025.21	0.01%	0	$0.00
	NFM, INC	1	$73,726.23	0%	0	$0.00
	NFM, INC DBA NFM LENDING	2	$519,470.61	0.03%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$206,920.89	0.01%	0	$0.00
		2	$483,500.00	0.03%	0	$0.00

	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	$1,404,813.29	0.09%	0	$0.00
	NJ LENDERS CORP	5	$1,592,291.93	0.1%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	$704,000.00	0.04%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	$772,000.00	0.05%	0	$0.00
	NOIC INC	1	$232,703.00	0.01%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$237,500.00	0.01%	0	$0.00
	NORTH AMERICAN FIANCIAL CORP., ISOA/ATIMA, A CORPORATION	1	$234,650.00	0.01%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	2	$598,400.00	0.04%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$475,545.65	0.03%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	$200,400.00	0.01%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$315,000.00	0.02%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$505,237.72	0.03%	0	$0.00
	NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	$315,000.00	0.02%	0	$0.00
	NORTHPOINT MORTGAGE, INC	4	$990,877.48	0.06%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC	1	$291,000.00	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	4	$1,051,400.73	0.06%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	$441,051.15	0.03%	0	$0.00
	NORWICH COMMERICAL GROUP, INC. DBA NORCOM MORTGAGE	1	$113,692.31	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$502,072.29	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$603,991.70	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$318,579.92	0.02%	0	$0.00
		2	$500,065.40	0.03%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$950,200.00	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	$627,293.00	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$248,085.00	0.02%	0	$0.00
	NTFN INC A CORPORATION	1	$245,718.00	0.02%	0	$0.00
	NTFN INC. A CORPORATION	1	$247,545.94	0.02%	0	$0.00
	NTFN INC., A CORPORATION	1	$416,000.00	0.03%	0	$0.00
	NTFN, INC. A CORPORATION	1	$232,132.58	0.01%	0	$0.00
	NTFN, INC., A CORPORATION	1	$124,265.18	0.01%	0	$0.00
	NVR MORTGAGE FINANCE INC	8	$2,719,624.13	0.17%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$322,510.00	0.02%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	$788,341.03	0.05%	0	$0.00
	OCMBC, INC	1	$424,000.00	0.03%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	4	$1,607,681.32	0.1%	0	$0.00
	OCWEN LOAN SERVICING LLC	7	$1,570,731.55	0.1%	0	$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	$350,000.00	0.02%	0	$0.00
	ON Q FINANCIAL INC	7	$2,301,309.23	0.14%	0	$0.00
	ON Q FINANCIAL, INC	8	$2,597,615.71	0.16%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$311,579.73	0.02%	0	$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$420,000.00	0.03%	0	$0.00
	ONY GIO, INC	1	$145,500.00	0.01%	0	$0.00
	ONY GLO, INC	1	$271,688.01	0.02%	0	$0.00
	ONY GLO, INC. DBA LOAN LOCK A CORPORATION	1	$352,025.18	0.02%	0	$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$403,230.28	0.02%	0	$0.00
	ONYX LENDING, LLC	1	$259,657.62	0.02%	0	$0.00
	OPEN MORTGAGE LLC	1	$284,050.00	0.02%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	3	$936,750.00	0.06%	0	$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL	1	$591,771.47	0.04%	0	$0.00

	SAVIN					
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	$410,750.00	0.03%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	8	$3,096,152.99	0.19%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDRAL SA	1	$369,512.76	0.02%	0	$0.00
	OPES ADVISORS, INC	5	$1,530,499.86	0.09%	0	$0.00
	OPES ADVISORS,A DIVISION OF FLAGSTAR BANK,FSB,AFEDERAL SAVIN	1	$525,000.00	0.03%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$242,000.00	0.01%	0	$0.00
	OPTION FUNDING, INC	1	$402,300.00	0.02%	0	$0.00
	OTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$617,650.60	0.04%	0	$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$362,000.00	0.02%	0	$0.00
	PACIFIC LENDING LLC	1	$399,496.74	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	$2,027,250.77	0.12%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$381,608.15	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$653,732.53	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	5	$1,608,422.69	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	$495,540.45	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$487,500.00	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$362,263.16	0.02%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$202,500.00	0.01%	0	$0.00
	PARAMOUN RESIDENTIAL MORTGAGE GROUP	1	$249,706.49	0.02%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$400,000.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$571,895.23	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	14	$4,821,022.46	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	$414,748.36	0.03%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$598,400.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$217,500.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$473,014.19	0.03%	0	$0.00
	PARK PLACE FINANCE, LLC	3	$861,389.89	0.05%	0	$0.00
	PATRIOT BANK	1	$280,000.00	0.02%	0	$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$314,000.00	0.02%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	31	$9,827,401.35	0.6%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$232,086.95	0.01%	0	$0.00
	PEOPLES BANK	1	$249,328.11	0.02%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	$645,300.00	0.04%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$269,628.01	0.02%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	$287,620.75	0.02%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	2	$546,100.00	0.03%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$256,900.00	0.02%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$329,816.34	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$407,450.42	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$262,054.46	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$201,334.52	0.01%	0	$0.00
	PEOPLES NATIONAL BANK	6	$1,547,021.93	0.09%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$270,000.00	0.02%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$508,664.04	0.03%	0	$0.00
	PERL MORTGAGE INC	5	$1,670,733.15	0.1%	0	$0.00
	PHH HOME LOANS LLC	1	$278,879.75	0.02%	0	$0.00
	PHH HOME LOANS, LLC	1	$242,687.20	0.01%	0	$0.00
	PHH HOME LOANS, LLC A LLC	1	$632,627.20	0.04%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEDNING SERVICES	1	$296,599.93	0.02%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$488,433.26	0.03%	0	$0.00

	PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES	1	$269,636.30	0.02%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$595,810.37	0.04%	0	$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$240,000.00	0.01%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$231,600.00	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$173,519.69	0.01%	0	$0.00
	PILGRIM MORTGAGE LLC	2	$591,200.00	0.04%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$460,800.00	0.03%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$466,325.91	0.03%	0	$0.00
	PLANET HOME LENDING, LLC A LLC	1	$348,000.00	0.02%	0	$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$356,205.48	0.02%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$574,912.14	0.04%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$439,458.98	0.03%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	$5,737,432.24	0.35%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$467,500.00	0.03%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	$873,734.31	0.05%	0	$0.00
	POLARIS HOME FUNDING CORP	2	$636,780.33	0.04%	0	$0.00
	PREMIER HOME MORTGAGE, INC	3	$897,895.27	0.05%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$411,365.12	0.03%	0	$0.00
	PREMIER LENDING, INC. A CORPORATION	1	$425,000.00	0.03%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	$544,000.00	0.03%	0	$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$417,100.00	0.03%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	$560,750.00	0.03%	0	$0.00
	PRESIDENTIAL BANK F.S.B	3	$1,149,678.83	0.07%	0	$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$255,000.00	0.02%	0	$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	$239,200.00	0.01%	0	$0.00
	PRESIDENTIAL BANK, FSB	5	$1,948,955.70	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	$2,854,340.98	0.17%	1	$249,702.91

	PRIMARY RESIDENTIAL MORTGAGE, INC	27	$8,378,008.12	0.51%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$424,000.00	0.03%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$317,961.32	0.02%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	2	$558,000.00	0.03%	0	$0.00
	PRIMECAP LENDING LLC, A LIMITED LIABILITY COMPANY	1	$413,796.40	0.03%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$203,481.54	0.01%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$455,386.89	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	$25,431,920.31	1.56%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$487,401.59	0.03%	0	$0.00
	PRIMUS LENDING CORP	1	$383,516.87	0.02%	0	$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$345,564.82	0.02%	0	$0.00
	PRIORITY HOME MORTGAGE LP	2	$817,451.00	0.05%	0	$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$340,000.00	0.02%	0	$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	$270,000.00	0.02%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$492,451.20	0.03%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	$526,200.00	0.03%	0	$0.00
	PULTE MORTGAGE LLC	16	$4,399,675.00	0.27%	0	$0.00
	QUICKEN LOANS INC	1,082	$269,466,722.57	16.5%	2	$697,889.59
	QUIK FUND, INC	1	$283,500.00	0.02%	0	$0.00
	QUONTIC BANK	1	$197,100.00	0.01%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	3	$923,104.69	0.06%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$280,000.00	0.02%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$218,400.00	0.01%	0	$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	$299,000.00	0.02%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$424,000.00	0.03%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$236,000.00	0.01%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$268,000.00	0.02%	0	$0.00

	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$191,094.43	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL	1	$307,200.00	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$212,000.00	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$408,000.00	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$179,546.16	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$228,991.12	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$447,249.04	0.03%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$232,000.00	0.01%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$183,750.00	0.01%	0	$0.00
	RESIDENTIAL BANCORP, A CORPORATION	4	$1,199,931.97	0.07%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$246,500.00	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$351,525.85	0.02%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$395,466.58	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$533,223.04	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,488,280.73	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	9	$2,110,572.20	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$635,300.00	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$243,429.01	0.01%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$634,102.17	0.04%	0	$0.00
	RESMAC, INC	2	$463,888.33	0.03%	0	$0.00
	RESOLUTION CAPITAL L.P	1	$349,930.00	0.02%	0	$0.00
	RESOURCE FINANCIAL SERVICES INC	1	$200,925.00	0.01%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$233,742.00	0.01%	0	$0.00
	RESOURCE LENDERS, INC	1	$297,000.00	0.02%	0	$0.00
		1	$230,860.00	0.01%	0	$0.00

	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION					
	RIGHT START MORTGAGE, INC	5	$1,488,245.10	0.09%	0	$0.00
	RIVER BANK & TRUST	1	$259,373.88	0.02%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$355,331.09	0.02%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$304,000.00	0.02%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$396,000.00	0.02%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPOTAL, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.02%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$231,694.49	0.01%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$249,263.78	0.02%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	$686,163.00	0.04%	0	$0.00
	RMS & ASSOCIATES	2	$410,000.00	0.03%	0	$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$314,585.19	0.02%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$283,626.01	0.02%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$79,000.00	0%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$331,567.41	0.02%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,633,522.33	0.16%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$360,000.00	0.02%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$247,050.00	0.02%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	$913,690.14	0.06%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	$1,273,233.74	0.08%	0	$0.00
	SAC FEDERAL CREDIT UNION	1	$215,709.04	0.01%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	3	$1,129,250.00	0.07%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS	1	$216,870.84	0.01%	0	$0.00

	CORPORATION					
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	$1,087,733.86	0.07%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	$311,200.00	0.02%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$289,075.02	0.02%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$263,660.17	0.02%	0	$0.00
	SECKEL CAPITAL, LLC	1	$286,184.19	0.02%	0	$0.00
	SECURE LENDING SOLUTIONS INC A CORPORATION	1	$206,250.00	0.01%	0	$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$295,600.00	0.02%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$263,287.48	0.02%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	$703,000.00	0.04%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$329,925.00	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	$3,323,250.68	0.2%	0	$0.00
	SEMPER HOME LOANS, INC	2	$613,844.86	0.04%	0	$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	$371,000.00	0.02%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$216,000.00	0.01%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$478,372.60	0.03%	0	$0.00
	SFMC, LP LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$279,720.70	0.02%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$286,100.00	0.02%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$189,000.00	0.01%	0	$0.00
	SHELTER LENDING SERVICES, LLC	2	$508,045.00	0.03%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$197,362.00	0.01%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$270,000.00	0.02%	0	$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$243,640.97	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$762,960.43	0.05%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$203,718.94	0.01%	0	$0.00
	SIMMONS BANK	2	$809,347.72	0.05%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$635,123.76	0.04%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$510,295.98	0.03%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$270,000.00	0.02%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,028,345.45	0.06%	0	$0.00
	SOUTHEAST MORTGAGE OF GEOGIA, INC	1	$282,938.71	0.02%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$1,162,891.93	0.07%	0	$0.00
	SOUTHERN FIRST BANK	1	$205,902.97	0.01%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$214,168.53	0.01%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$598,101.44	0.04%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	$204,000.00	0.01%	0	$0.00
	SOUTHWEST FUNDING LP	2	$485,100.00	0.03%	0	$0.00
	SOUTHWEST FUNDING, LP	4	$1,225,824.69	0.08%	0	$0.00
	SPEC HOME LOANS	1	$423,454.22	0.03%	0	$0.00
	SPRINT FUNDINT, INC., A CALIFORNIA CORPORATION	1	$251,668.15	0.02%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$423,200.00	0.03%	0	$0.00
	ST FIN CORP	2	$522,200.00	0.03%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$347,200.00	0.02%	0	$0.00
	STATE BANK & TRUST COMPANY	1	$238,000.00	0.01%	0	$0.00
	STIFEL BANK AND TRUST	1	$203,737.41	0.01%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$219,450.00	0.01%	0	$0.00
	STONEBRIDGE HOME LOANS	1	$423,541.53	0.03%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	$599,000.00	0.04%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$573,495.76	0.04%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$283,500.00	0.02%	0	$0.00
	SUBURBAN MORTGAGE, INC	2	$574,021.15	0.04%	0	$0.00
	SUCCESS MORTGAGE PARTNERS,	1	$403,750.00	0.02%	0	$0.00

	INC					
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$1,110,428.73	0.07%	0	$0.00
	SUMMIT FUNDING INC	2	$530,150.00	0.03%	0	$0.00
	SUMMIT FUNDING, INC	16	$5,695,736.61	0.35%	0	$0.00
	SUMMIT LENDING & REALTY DBA OF LALLEY LOANS, INC., A CALIFOR	1	$285,939.79	0.02%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$390,000.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$246,050.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$289,000.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	$1,263,355.00	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$396,000.00	0.02%	0	$0.00
	SUMMIT POINT FINANCIAL GROUP INC	2	$1,102,974.49	0.07%	0	$0.00
	SUMMIT POINT FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	$416,250.00	0.03%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$267,639.00	0.02%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	$1,064,450.00	0.07%	0	$0.00
	SUNSTREET MORTGAGE, LLC A RIZONA LIMITED LIABILITY COMPANY	1	$220,000.00	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$314,566.02	0.02%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$374,494.87	0.02%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$256,000.00	0.02%	0	$0.00
	SUNTRUST MORTGAGE, INC	11	$2,778,501.07	0.17%	0	$0.00
	SYNERGY ONE LENDING, INC	7	$2,241,337.17	0.14%	0	$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	$489,397.51	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$240,268.52	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$392,000.00	0.02%	0	$0.00
		1	$423,528.72	0.03%	0	$0.00

	TBI MORTGAGE COMPANY A CORPORATION					
	TBI MORTGAGE COMPANY, A CORPORATION	1	$396,013.83	0.02%	0	$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$332,000.00	0.02%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$246,800.00	0.02%	0	$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$424,100.00	0.03%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$226,751.01	0.01%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$184,257.05	0.01%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$225,289.18	0.01%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$314,901.89	0.02%	0	$0.00
	THE COWBOY BANK OF TEXAS	2	$646,350.00	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK	5	$1,845,722.17	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$356,250.00	0.02%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$313,087.17	0.02%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$247,500.00	0.02%	0	$0.00
	THE LENDING GROUP COMPANY, INC	1	$221,160.00	0.01%	0	$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	$348,000.00	0.02%	0	$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	2	$594,892.00	0.04%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$847,628.73	0.05%	0	$0.00
	THE MORTGAGE COMPANY	1	$221,400.00	0.01%	0	$0.00
	THE MORTGAGE COMPANY, INC	1	$228,000.00	0.01%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	$897,300.00	0.05%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$312,096.65	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$349,517.79	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$298,115.76	0.02%	0	$0.00
	THE MORTGAGE LINK, INC	2	$878,751.88	0.05%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$387,000.00	0.02%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$422,955.36	0.03%	0	$0.00

	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$201,490.30	0.01%	0	$0.00
	TIAA,FSB	21	$3,995,850.78	0.24%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$316,000.00	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$587,703.65	0.04%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$341,050.00	0.02%	0	$0.00
	TJC MORTGAGE, INC, AN ALABAMA COPORATION	1	$373,500.00	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$385,000.00	0.02%	0	$0.00
	TOPONE MORTGAGE, INC	1	$202,500.00	0.01%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	$327,655.00	0.02%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$232,800.00	0.01%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$350,000.00	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	$595,787.54	0.04%	0	$0.00
	TOWNEBANK MORTGAGE	1	$280,000.00	0.02%	0	$0.00
	TOWNEBANK MORTGAGE , A CORPORATION	1	$217,900.47	0.01%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	9	$2,604,138.42	0.16%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$734,586.77	0.04%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$180,000.00	0.01%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	$580,448.46	0.04%	0	$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$292,000.00	0.02%	0	$0.00
	TRIDENT MORTGAGE COMFANY LP	1	$398,484.24	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	8	$1,749,626.92	0.11%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$332,500.00	0.02%	0	$0.00
	TRISTAR FINANCE, INC	1	$279,000.00	0.02%	0	$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$331,063.00	0.02%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	$2,417,398.18	0.15%	0	$0.00
		2	$484,665.32	0.03%	0	$0.00

	TRUSTWORTHY MORTGAGE CORPORATION					
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$204,479.58	0.01%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$331,812.15	0.02%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	$391,000.00	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$307,971.56	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$243,663.83	0.01%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$289,234.79	0.02%	0	$0.00
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	$387,477.35	0.02%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$417,461.94	0.03%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$869,030.84	0.05%	0	$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$402,300.00	0.02%	0	$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$216,028.47	0.01%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$1,203,337.52	0.07%	0	$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$276,000.00	0.02%	0	$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	$367,021.62	0.02%	0	$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$262,500.00	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$616,577.87	0.04%	0	$0.00
	UNIVERSAL LENDING CORPORATION	5	$1,569,591.74	0.1%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	$481,830.00	0.03%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$294,000.00	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$592,985.19	0.04%	0	$0.00
	UNTIED FIDELITY FUNDING CORP	1	$351,067.80	0.02%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$486,379.20	0.03%	0	$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	$334,768.52	0.02%	0	$0.00
		1	$339,552.27	0.02%	0	$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC					
	V.I.P. MORTGAGE INC	2	$579,800.00	0.04%	0	$0.00
	V.I.P. MORTGAGE, INC	9	$2,271,817.26	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	2	$425,730.63	0.03%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$579,663.47	0.04%	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$594,500.00	0.04%	0	$0.00
	VANMAR LENDING	1	$332,000.00	0.02%	0	$0.00
	VERITAS FUNDING LLC	1	$519,375.20	0.03%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$526,800.00	0.03%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$294,800.00	0.02%	0	$0.00
	VERITAS FUNDING, LLC	1	$218,796.15	0.01%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$605,538.46	0.04%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$103,040.20	0.01%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	5	$1,374,667.49	0.08%	0	$0.00
	VIP INDEPENDENT MORTGAQGE, INC	1	$299,586.68	0.02%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	$1,132,296.56	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$660,461.41	0.04%	0	$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$364,551.20	0.02%	0	$0.00
	WALL FINANCIAL INC	1	$423,554.08	0.03%	0	$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	$303,608.69	0.02%	0	$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDINGL A CALIFORNIA CORP	1	$352,000.00	0.02%	0	$0.00
	WALLICK + VOLK, INC	2	$643,720.61	0.04%	0	$0.00
	WALLICK AND VOLK INC	5	$1,302,414.48	0.08%	0	$0.00
	WALLICK AND VOLK, INC	4	$1,251,885.31	0.08%	0	$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$375,000.00	0.02%	0	$0.00
	WASHINGTON TRUST BANK	1	$223,500.00	0.01%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	4	$1,024,420.70	0.06%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$288,000.00	0.02%	0	$0.00
		1	$304,000.00	0.02%	0	$0.00

		WATERMARK CAPITAL INC,A CALIFORNIA					
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$879,147.29	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$415,427.10	0.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	$1,908,004.02	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	$2,170,303.22	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, ACORPORATION	1	$139,622.07	0.01%	0	$0.00
		WELLS FARGO BANK, N.A	387	$117,802,908.78	7.21%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$304,616.27	0.02%	0	$0.00
		WEST TOWN BANK & TRUST	1	$192,000.00	0.01%	0	$0.00
		WESTERN BANCORP	1	$588,000.00	0.04%	0	$0.00
		WHEATLAND BANK	1	$200,735.31	0.01%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$665,804.08	0.04%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$262,146.41	0.02%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$359,515.07	0.02%	0	$0.00
		WILLAMETTE VALLEY BANK	6	$1,807,188.02	0.11%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	3	$862,500.00	0.05%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$395,501.78	0.02%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$221,714.24	0.01%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$424,100.00	0.03%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$322,204.08	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,550,484.25	0.09%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$614,844.77	0.04%	0	$0.00
		WR STARKEY MORTGAGE LLP	3	$870,422.20	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$805,312.11	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$494,379.26	0.03%	0	$0.00
		YOUR LENDING CO., A CORPORATION	2	$593,643.35	0.04%	0	$0.00
		Unavailable	3	$743,850.00	0.22%	0	$0.00
Total			**5,710**	**$1,632,952,544.14**	**100%**	**10**	**$3,081,755.03**

31418CQC1		1ST FINANCIAL, INC	2	$423,277.26	0.19%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$199,679.79	0.09%	0	$0.00
		1ST SOURCE BANK	3	$378,256.66	0.17%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$400,000.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$709,912.32	0.32%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$340,599.65	0.16%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$451,929.98	0.21%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$288,000.00	0.13%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$78,377.29	0.04%	0	$0.00
		ALTERRA GROUP, LLC	1	$374,589.54	0.17%	0	$0.00
		AMERICA'S MORTGAGE LENDER, L.L.C	1	$187,294.77	0.09%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$323,628.36	0.15%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$136,217.41	0.06%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	6	$1,616,228.99	0.74%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$336,000.00	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$546,520.59	0.25%	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$886,353.63	0.4%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$275,000.00	0.13%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$268,000.00	0.12%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$634,468.43	0.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$517,195.82	0.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$661,101.80	0.3%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	$538,842.98	0.25%	0	$0.00

	COMPANY LLC., A LI					
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,057,465.30	0.48%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$1,105,597.93	0.5%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$141,242.99	0.06%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$291,632.62	0.13%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$679,663.00	0.31%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$316,619.11	0.14%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	$716,233.32	0.33%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$170,000.00	0.08%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$174,400.00	0.08%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$317,393.18	0.14%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$175,477.90	0.08%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$202,950.15	0.09%	0	$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	$121,787.75	0.06%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$222,750.00	0.1%	0	$0.00
	BEST FINANCE CAPITAL INC	1	$256,000.00	0.12%	0	$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$74,679.82	0.03%	0	$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.1%	0	$0.00
	BRIDGEVIEW BANK GROUP	1	$235,741.69	0.11%	0	$0.00
	BUSEY BANK	1	$90,895.62	0.04%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$59,926.23	0.03%	0	$0.00
	CALIBER HOME LOANS, INC	42	$12,802,241.05	5.83%	0	$0.00
	CAMDEN NATIONAL BANK	1	$210,000.00	0.1%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$810,678.76	0.37%	0	$0.00
	CENDERA FUNDING, INC	1	$308,750.00	0.14%	0	$0.00
		1	$260,000.00	0.12%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$352,000.00	0.16%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$492,579.49	0.22%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$300,000.00	0.14%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,262,858.34	0.57%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$251,710.95	0.11%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$339,199.94	0.15%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	$444,000.00	0.2%	0	$0.00
	COLUMBIA STATE BANK	1	$214,941.43	0.1%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$94,191.83	0.04%	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$197,162.81	0.09%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$288,000.00	0.13%	0	$0.00
	COMPASS BANK	4	$962,100.00	0.44%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$326,996.47	0.15%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$336,674.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$196,910.00	0.09%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$355,651.00	0.16%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$386,250.00	0.18%	0	$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	$231,470.34	0.11%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$148,000.00	0.07%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$95,135.56	0.04%	0	$0.00
	DHI MORTGAGE COMPANY LTD L P	1	$258,395.00	0.12%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$235,600.00	0.11%	0	$0.00
	DIRECTIONS EQUITY, LLC	2	$379,178.29	0.17%	0	$0.00
	DITECH FINANCIAL LLC	18	$4,998,583.05	2.28%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$404,000.00	0.18%	0	$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$240,809.00	0.11%	0	$0.00

	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$182,000.00	0.08%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$399,530.38	0.18%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$254,993.24	0.12%	0	$0.00
	ENTERPRISE BANK AND TRUST (MO)	1	$104,285.24	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$306,935.48	0.14%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,630.86	0.09%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$200,339.63	0.09%	0	$0.00
	EQUITY RESOURCES,INC	2	$250,504.46	0.11%	0	$0.00
	EVERETT FINANCIAL INC	1	$229,205.08	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$646,510.19	0.29%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$200,003.78	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$368,000.00	0.17%	0	$0.00
	EVOLVE BANK & TRUST	9	$1,367,388.14	0.62%	0	$0.00
	EXIT MORTGAGE LLC	1	$280,330.00	0.13%	0	$0.00
	EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	$256,755.15	0.12%	0	$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$424,000.00	0.19%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$331,500.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,395,897.72	0.64%	0	$0.00
	FAMILY FINANCE MORTGAGE LLC	1	$280,250.00	0.13%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$273,750.00	0.12%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	$227,950.00	0.1%	0	$0.00
	FINA FINANCIAL INC	1	$382,061.25	0.17%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$422,575.12	0.19%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	$286,150.00	0.13%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	$608,517.31	0.28%	0	$0.00
	FIRST BANK	2	$527,966.44	0.24%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$321,594.88	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$154,843.18	0.07%	0	$0.00

	FIRST CONTINENTAL MORTGAGE, L.P	1	$295,584.00	0.13%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$304,433.77	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	$886,510.00	0.4%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$142,324.79	0.06%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$264,000.00	0.12%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	$344,100.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY, AN OKLA	1	$214,629.63	0.1%	0	$0.00
	FIRST STATE BANK MORTGAGE (MO)	1	$132,905.00	0.06%	0	$0.00
	FIRST WHOLESALE LENDING, INC	1	$261,000.00	0.12%	0	$0.00
	FIRSTCO MORTGAGE CORP	1	$80,608.24	0.04%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,648,549.58	0.75%	0	$0.00
	FLAT BRANCH MORTGAGE (MO)	1	$150,177.54	0.07%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,710,708.54	1.69%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	$426,986.33	0.19%	0	$0.00
	FRANKLIN LOAN CENTER	1	$260,957.26	0.12%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$227,475.82	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$477,000.00	0.22%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	3	$699,646.15	0.32%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$1,852,564.02	0.84%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,000.00	0.07%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$204,257.98	0.09%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$127,712.50	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$588,600.00	0.27%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$179,783.72	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	$239,631.73	0.11%	0	$0.00
		1	$287,610.73	0.13%	0	$0.00

	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A					
	GOLDWATER BANK, N.A	2	$523,470.41	0.24%	0	$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	$558,019.18	0.25%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$223,472.91	0.1%	0	$0.00
	GUARANTEED RATE, INC	1	$245,919.96	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	58	$15,767,827.81	7.18%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$277,523.31	0.13%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$290,350.71	0.13%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$344,220.00	0.16%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$151,200.00	0.07%	0	$0.00
	HOME AND LOAN FINDERS.COM	1	$280,000.00	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$1,593,354.10	0.73%	0	$0.00
	HOME SAVINGS MORTGAGE, LLC	1	$157,250.00	0.07%	0	$0.00
	HOME SOLUTION LENDERS INC	1	$63,375.50	0.03%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$199,019.58	0.09%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$267,699.70	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$199,759.69	0.09%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$216,665.00	0.1%	0	$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$200,643.59	0.09%	0	$0.00
	HOMEWARD RESIDENTIAL INC	16	$3,501,165.25	1.59%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$208,765.81	0.1%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$318,367.00	0.14%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$770,000.00	0.35%	0	$0.00
	INLANTA MORTGAGE, INC	2	$446,670.84	0.2%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$202,730.00	0.09%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$399,269.69	0.18%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$235,709.82	0.11%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$271,673.18	0.12%	0	$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	$1,083,204.58	0.49%	0	$0.00
	JPMORGAN CHASE BANK, N.A	24	$5,737,552.01	2.61%	0	$0.00
	JWH FINANCIAL, INC	1	$624,000.00	0.28%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$423,578.53	0.19%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$225,308.18	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	7	$1,989,356.83	0.91%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	$706,500.00	0.32%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$111,459.59	0.05%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$423,524.89	0.19%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,602.89	0.08%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$257,704.06	0.12%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$177,000.00	0.08%	0	$0.00
	LENDUSA MORTGAGE, LLC	1	$379,220.78	0.17%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$155,617.09	0.07%	0	$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	$276,000.00	0.13%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	$202,481.24	0.09%	0	$0.00
	LOAN SIMPLE, INC	1	$199,759.69	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	98	$28,355,015.86	12.91%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$587,710.95	0.27%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$378,955.00	0.17%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$246,703.22	0.11%	0	$0.00
	M AND T BANK	1	$217,232.56	0.1%	0	$0.00
	M&T BANK	1	$39,200.00	0.02%	0	$0.00
	M+T BANK A CORPORATION	1	$310,400.00	0.14%	0	$0.00
	MANN MORTGAGE, INC	1	$238,912.59	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$224,000.00	0.1%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$399,055.68	0.18%	0	$0.00
	MB FINANCIAL BANK	7	$1,357,120.00	0.62%	0	$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$296,276.61	0.13%	0	$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$195,000.00	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$284,562.67	0.13%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$157,131.14	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$258,376.30	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$394,514.31	0.18%	0	$0.00
	MIE FINANCIAL, INC	1	$250,000.00	0.11%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$258,089.52	0.12%	0	$0.00
	MOHAVE STATE BANK	1	$270,000.00	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$326,250.00	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$80,600.90	0.04%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$308,800.00	0.14%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$351,750.00	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$209,904.91	0.1%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$382,500.00	0.17%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	$309,644.42	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$453,428.80	0.21%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$335,346.58	0.15%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$298,657.04	0.14%	0	$0.00
	NATIONWIDE HOME LOANS, INC	1	$298,760.00	0.14%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$487,021.21	0.22%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$177,968.28	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$301,000.00	0.14%	0	$0.00
	NETWORK FUNDING, LP	2	$545,385.22	0.25%	0	$0.00
	NEW AMERICA FINANACIAL, A CORPORATION	1	$112,000.00	0.05%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$426,998.10	0.19%	0	$0.00
	NEW PENN FINANCIAL, LLC	16	$4,684,656.37	2.13%	0	$0.00
	NEW YORK COMMUNITY BANK	5	$445,869.75	0.2%	0	$0.00
	NOIC INC	7	$1,049,103.68	0.48%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$319,143.00	0.15%	0	$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$318,440.00	0.14%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$223,250.00	0.1%	0	$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$216,667.19	0.1%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$281,361.52	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$378,000.00	0.17%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$163,622.96	0.07%	0	$0.00
	ON Q FINANCIAL, INC	2	$394,134.28	0.18%	0	$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$515,000.00	0.23%	0	$0.00
	OPEN MORTGAGE, LLC	2	$453,891.18	0.21%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$205,740.83	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$207,750.08	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$309,228.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$402,500.00	0.18%	0	$0.00
	PAVILION MORTGAGE, INC	2	$467,586.36	0.21%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$285,000.00	0.13%	0	$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$225,000.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$172,065.08	0.08%	0	$0.00
	PERL MORTGAGE INC	2	$398,730.36	0.18%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$418,000.00	0.19%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$695,166.59	0.32%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$304,000.00	0.14%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$260,000.00	0.12%	0	$0.00
	PRIMAEY RESIDENTIAL MORTGAGE INC	1	$199,395.96	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,055,780.45	0.48%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$594,591.21	0.27%	0	$0.00
	PRIME LENDING (MO)	1	$62,259.85	0.03%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	1	$336,500.00	0.15%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,423,654.50	1.1%	0	$0.00
	QUICKEN LOANS INC	3	$487,146.69	0.22%	0	$0.00
	R M K FINANCIAL CORP	1	$218,000.00	0.1%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$299,200.00	0.14%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	$525,228.79	0.24%	0	$0.00
	REPUBLIC BANK& TRUST	1	$201,643.44	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$220,000.00	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$231,000.00	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$299,655.89	0.14%	0	$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$264,496.26	0.12%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$164,000.00	0.07%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$585,000.00	0.27%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,713,585.75	0.78%	0	$0.00
	SAGE BANK	1	$256,000.00	0.12%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$240,000.00	0.11%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$217,500.00	0.1%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$203,615.00	0.09%	0	$0.00
	SHORE MORTGAGE	2	$670,411.70	0.31%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$199,308.76	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$443,703.46	0.2%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$249,750.00	0.11%	0	$0.00
	ST FIN CORP	1	$268,000.00	0.12%	0	$0.00
	ST. FIN CORP	1	$404,710.00	0.18%	0	$0.00
	STATE FARM BANK, F.S.B	7	$1,238,029.37	0.56%	0	$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	$208,905.00	0.1%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$241,057.34	0.11%	0	$0.00
	SUMMIT FUNDING INC	1	$179,239.32	0.08%	0	$0.00
	SUMMIT FUNDING, INC	1	$320,720.00	0.15%	0	$0.00
		1	$316,000.00	0.14%	0	$0.00

	SUN WEST MORTGAGE COMPANY, INC					
	SUNSTREET MORTGAGE, LLC	1	$239,711.63	0.11%	0	$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	$357,000.00	0.16%	0	$0.00
	TAM LENDING CENTER INC	1	$439,495.30	0.2%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	4	$347,622.98	0.16%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$604,083.16	0.28%	0	$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$230,000.00	0.1%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$198,205.14	0.09%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$222,750.00	0.1%	0	$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$211,125.00	0.1%	0	$0.00
	TIAA,FSB	6	$1,030,446.01	0.47%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$341,217.22	0.16%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$261,463.50	0.12%	1	$259,420.88
	TRUSTMARK NATIONAL BANK (MHC)	1	$151,821.55	0.07%	0	$0.00
	UNITED FIDELITY FUNDING CORP	2	$846,281.92	0.39%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$252,000.00	0.11%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$387,000.00	0.18%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$622,737.69	0.28%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$296,877.29	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	50	$14,929,544.98	6.8%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$215,763.58	0.1%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$280,462.60	0.13%	0	$0.00
	US BANK, NATIONAL ASSOCIATION	2	$225,643.60	0.1%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$199,540.18	0.09%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$283,742.78	0.13%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$200,000.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$245,298.01	0.11%	0	$0.00

		VANDYK MORTGAGE CORPORATION	1	$293,550.00	0.13%	0	$0.00
		VANMAR LENDING	2	$666,500.00	0.3%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$267,598.08	0.12%	0	$0.00
		VISION ONE MORTGAGE, INC	2	$476,465.50	0.22%	0	$0.00
		WALLICK & VOLK, INC	1	$417,016.40	0.19%	0	$0.00
		WALLICK AND VOLK, INC	1	$299,639.54	0.14%	0	$0.00
		WASHINGTON TRUST BANK	1	$220,000.00	0.1%	0	$0.00
		WELLS FARGO BANK, N.A	29	$8,905,759.52	4.05%	0	$0.00
		WEST ONE CAPITAL GROUP ,INC	1	$504,252.00	0.23%	0	$0.00
		WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$369,000.00	0.17%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$194,466.19	0.09%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$313,795.00	0.14%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$656,000.00	0.3%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$423,566.41	0.19%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$257,250.00	0.12%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$70,213.56	0.03%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$318,073.56	0.14%	0	$0.00
		ZZ LENDING	1	$424,100.00	0.25%	0	$0.00
Total			**827**	**$219,664,565.17**	**100%**	**1**	**$259,420.88**
31418CQD9		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$110,000.00	0.02%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$282,500.00	0.05%	1	$274,607.79
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$198,907.60	0.04%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$266,191.01	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$674,283.51	0.12%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$131,598.75	0.02%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$518,594.28	0.09%	0	$0.00
		ACCUNET MORTGAGE LLC	3	$622,977.72	0.11%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$112,000.00	0.02%	0	$0.00

	ADVISORS MORTGAGE GROUP LLC	1	$198,971.19	0.04%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$422,652.15	0.08%	0	$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$162,729.51	0.03%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$329,048.63	0.06%	0	$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	$190,706.23	0.03%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$230,000.00	0.04%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$530,534.67	0.09%	0	$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	$371,939.48	0.07%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$239,317.63	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$156,565.90	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$990,040.35	0.18%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$662,152.22	0.12%	0	$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$299,170.51	0.05%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$219,274.78	0.04%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$413,000.00	0.07%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$233,353.00	0.04%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$119,658.82	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$265,320.80	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$240,913.08	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$217,006.05	0.04%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$170,507.02	0.03%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$431,949.65	0.08%	0	$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$328,614.19	0.06%	0	$0.00
	AMERIS BANK A CORPORATION	1	$189,000.00	0.03%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$258,957.69	0.05%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	15	$2,999,795.18	0.54%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$231,500.00	0.04%	0	$0.00
	AMERISERV FINANCIAL, INC	1	$315,683.28	0.06%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$185,250.00	0.03%	0	$0.00
	AMRES CORPORATION	1	$235,000.00	0.04%	0	$0.00
	ANCHOR BANK, N.A	2	$565,899.68	0.1%	0	$0.00
	APPROVED MORTGAGE CORP	1	$265,500.00	0.05%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$77,000.00	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$617,456.00	0.11%	0	$0.00
	ARTISANS' BANK - COR	1	$251,293.42	0.04%	0	$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	$109,678.47	0.02%	0	$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	$319,090.18	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$252,300.46	0.05%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$296,178.80	0.05%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$178,704.52	0.03%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$121,662.67	0.02%	0	$0.00
	ASSURED MORTGAGE, INC	1	$100,000.00	0.02%	0	$0.00
	ATLANTIC COAST BANK	1	$95,000.00	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$381,895.83	0.07%	0	$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$59,834.10	0.01%	0	$0.00
	AUGUSTA FINANCIAL INC	1	$424,000.00	0.08%	0	$0.00
	AURORA FINANCIAL , LLC	1	$388,000.00	0.07%	0	$0.00
	AURORA FINANCIAL, LLC	2	$708,005.54	0.13%	0	$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$293,000.00	0.05%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$364,800.00	0.07%	0	$0.00
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY	1	$415,764.16	0.07%	0	$0.00

	COMPANY					
	AVEX FUNDING CORP	1	$538,464.67	0.1%	0	$0.00
	AVEX FUNDING CORPORATION	1	$634,316.03	0.11%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	3	$868,553.11	0.16%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	6	$2,022,214.63	0.36%	0	$0.00
	BANK OF AMERICA, N.A	3	$407,768.53	0.07%	0	$0.00
	BANK OF ENGLAND	1	$239,298.46	0.04%	0	$0.00
	BANK OF ENGLAND - COR	1	$355,999.01	0.06%	0	$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$148,570.44	0.03%	0	$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$167,973.00	0.03%	0	$0.00
	BANKIOWA	1	$226,575.00	0.04%	0	$0.00
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	$289,186.87	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$495,582.64	0.09%	0	$0.00
	BANKVISTA, A CORPORATION	1	$229,000.00	0.04%	0	$0.00
	BANKWEST, INC	1	$257,627.14	0.05%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$370,912.62	0.07%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$330,000.00	0.06%	0	$0.00
	BBMC MOERTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$272,650.00	0.05%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$413,856.24	0.07%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$148,576.36	0.03%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$200,000.00	0.04%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$208,000.00	0.04%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,301,476.49	0.23%	0	$0.00
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$233,300.00	0.04%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$232,000.00	0.04%	0	$0.00
	BNC NATIONAL BANK	1	$393,845.39	0.07%	0	$0.00
	BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION	1	$366,170.41	0.07%	0	$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$757,100.00	0.14%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$318,266.96	0.06%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	11	$2,730,247.10	0.49%	0	$0.00
	BUCKHEAD HOME LOANS	2	$455,500.00	0.08%	0	$0.00
	BUD WEBER MORTGAGES, LLC	1	$251,233.14	0.04%	0	$0.00
	BUSEY BANK	1	$170,000.00	0.03%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$230,678.75	0.04%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$364,644.00	0.07%	0	$0.00
	CALIBER HOME LOANS, INC	20	$5,749,540.76	1.03%	0	$0.00
	CAMDEN NATIONAL BANK	1	$289,220.38	0.05%	0	$0.00
	CAPITAL CENTER L.L.C	4	$1,089,497.99	0.2%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	$2,032,739.18	0.36%	0	$0.00
	CAPITAL CENTER L.LC	1	$338,162.40	0.06%	0	$0.00
	CAPSTAR LENDING, LLC	1	$261,563.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	$422,894.20	0.08%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$268,000.00	0.05%	0	$0.00
	CENDERA FUNDING, INC	1	$188,808.05	0.03%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$355,799.57	0.06%	0	$0.00
	CENTRAL BANK & TRUST CO	2	$479,371.24	0.09%	0	$0.00
	CENTRAL COAST LENDING	1	$392,910.60	0.07%	0	$0.00
	CHAMPION CREDIT UNION	1	$112,000.00	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$151,591.37	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,257,732.24	0.23%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	$308,300.00	0.06%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	$240,500.00	0.04%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$244,293.68	0.04%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$404,600.00	0.07%	0	$0.00
	CIBM BANK	3	$851,500.00	0.15%	0	$0.00
	CITIBANK,N.A	25	$5,940,747.27	1.06%	0	$0.00
	CITIZENS BANK	2	$301,000.00	0.05%	0	$0.00
	CITIZENS BANK, NA	7	$1,625,647.06	0.29%	0	$0.00

	CITIZENS FIRST BANK INC	1	$122,700.00	0.02%	0	$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	$387,954.23	0.07%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$421,510.82	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$284,200.89	0.05%	0	$0.00
	CNB BANK INC A STATE BANK	1	$120,000.00	0.02%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$234,322.51	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$408,451.53	0.07%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	$610,806.14	0.11%	0	$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	$285,000.00	0.05%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$299,135.12	0.05%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$309,665.41	0.06%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	$365,000.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL	1	$183,505.34	0.03%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	4	$812,347.40	0.15%	0	$0.00
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	$109,691.57	0.02%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABIL	1	$203,440.67	0.04%	0	$0.00
	COMPASS BANK	2	$626,239.17	0.11%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$297,000.00	0.05%	0	$0.00
	CONNECTIONS CREDIT UNION	1	$184,400.00	0.03%	0	$0.00
	CONSUMER LOAN SERVICES LLCA LIMITED LIABILITY COPORATION	1	$180,000.00	0.03%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	3	$536,063.94	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$2,044,674.01	0.37%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$361,000.00	0.06%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$284,000.00	0.05%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$235,029.86	0.04%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$329,087.56	0.06%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$172,036.26	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$171,836.79	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$445,564.49	0.08%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$331,700.00	0.06%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$115,976.90	0.02%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	$237,800.00	0.04%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$276,250.00	0.05%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$162,450.00	0.03%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$564,302.92	0.1%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$542,088.79	0.1%	0	$0.00
	DITECH FINANCIAL LLC	54	$11,948,298.63	2.14%	0	$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$143,590.58	0.03%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,324,100.72	0.24%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$225,891.08	0.04%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	$1,102,080.69	0.2%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$377,000.00	0.07%	0	$0.00
	EQUITY BANK	1	$126,638.92	0.02%	0	$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$424,100.00	0.08%	0	$0.00
	ETHOS LENDING LLC	2	$692,900.00	0.12%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	$2,857,613.77	0.51%	0	$0.00
	ETHOS LENDING, LLC	9	$2,816,874.43	0.5%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$416,670.00	0.07%	0	$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$315,500.00	0.06%	0	$0.00
	F AND B ACQUISITION GROUP LLC	1	$90,698.52	0.02%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$190,000.00	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$198,861.00	0.04%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A	1	$214,405.53	0.04%	0	$0.00

	LIMITED LIABILITY CORPORATION					
	FARMERS & MERCHANTS STATE BANK	1	$100,000.00	0.02%	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$149,567.56	0.03%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$173,013.53	0.03%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$188,887.67	0.03%	0	$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$207,000.00	0.04%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	80	$13,020,474.56	2.33%	0	$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$215,000.00	0.04%	0	$0.00
	FIRST AMERICAN BANK-LAS CRUCES	1	$189,352.54	0.03%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$232,500.00	0.04%	0	$0.00
	FIRST BANK	1	$125,000.00	0.02%	0	$0.00
	FIRST BANK - COR	1	$78,279.89	0.01%	0	$0.00
	FIRST BANK A NC CORPORATION	1	$144,000.00	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$234,368.23	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$164,000.00	0.03%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$219,500.00	0.04%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$455,440.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$442,466.86	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$101,614.29	0.02%	0	$0.00
	FIRST DIRECT LENDING	1	$116,500.00	0.02%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$435,600.00	0.08%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$199,000.00	0.04%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$739,200.00	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$172,014.76	0.03%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	2	$453,688.26	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$282,671.31	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$773,969.00	0.14%	0	$0.00
	FIRST INTERNET BANK OF INDIANA,	5	$1,784,865.14	0.32%	0	$0.00

	AN INDIANA CHARTERED BANK					
	FIRST MIDWEST BANK	1	$125,400.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$165,129.17	0.03%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI	1	$180,000.00	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$205,000.00	0.04%	0	$0.00
	FIRST SOUTHERN BANK	1	$190,000.00	0.03%	0	$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	$424,100.00	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$154,559.30	0.03%	0	$0.00
	FIRSTBANK	4	$957,230.95	0.17%	0	$0.00
	FIRSTCO MORTGAGE CORP	1	$85,410.80	0.02%	0	$0.00
	FLAGSTAR BANK, FSB	1	$318,342.31	0.06%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$5,186,789.82	0.93%	0	$0.00
	FORTUNE FINANCIAL, INC	3	$1,133,000.00	0.2%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,625,923.10	0.65%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	7	$1,338,315.03	0.24%	0	$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$264,611.19	0.05%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$280,000.00	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$909,610.13	0.16%	0	$0.00
	GEO-CORP, INC	2	$655,756.17	0.12%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$279,236.59	0.05%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$422,927.38	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$156,400.00	0.03%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$265,600.00	0.05%	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$157,600.00	0.03%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$175,000.00	0.03%	0	$0.00

	GREAT WESTERN BANK	1	$343,035.46	0.06%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$194,460.83	0.03%	0	$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	$177,000.00	0.03%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$605,000.00	0.11%	0	$0.00
	GUARANTEED RATE, INC	4	$843,179.97	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,454,621.16	0.8%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	$536,209.90	0.1%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$256,500.00	0.05%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$116,000.00	0.02%	0	$0.00
	GVC MORTGAGE INC..,A CORPORATION	1	$219,441.57	0.04%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$297,500.00	0.05%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	6	$1,647,390.00	0.29%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	$315,900.00	0.06%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$279,000.00	0.05%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$454,990.47	0.08%	0	$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$281,608.18	0.05%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$271,700.00	0.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$323,174.62	0.06%	0	$0.00
	HOMELAND MORTGAGE COMPANY	1	$299,135.12	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$117,250.00	0.02%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$229,364.06	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$867,533.75	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	13	$4,194,191.91	0.75%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$224,000.00	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	$1,061,472.78	0.19%	0	$0.00
	HSBC BANK USA, N.A	1	$154,250.00	0.03%	0	$0.00
	IDEAL HOME LOANS LLC	1	$154,500.00	0.03%	0	$0.00

	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	$347,522.84	0.06%	0	$0.00
	INDEPENDENT BANK	2	$310,185.73	0.06%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$251,193.74	0.04%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$239,336.41	0.04%	0	$0.00
	INLANTA MORTGAGE, INC	2	$515,348.09	0.09%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$424,000.00	0.08%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$228,000.00	0.04%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$246,000.00	0.04%	0	$0.00
	JLB CORPORATION - COR	1	$231,000.00	0.04%	0	$0.00
	JMAC LENDING, INC	2	$385,916.37	0.07%	0	$0.00
	JPMORGAN CHASE BANK, N.A	320	$79,711,949.83	14.27%	0	$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$281,209.30	0.05%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$562,692.78	0.1%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$237,150.00	0.04%	0	$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$139,800.00	0.03%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$229,364.06	0.04%	0	$0.00
	KWIK MORTGAGE CORPORATION	4	$1,365,539.14	0.24%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$209,618.80	0.04%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$395,000.00	0.07%	0	$0.00
	LEADER BANK, NA	1	$225,000.00	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$433,780.32	0.08%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	4	$905,953.83	0.16%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$149,567.56	0.03%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$188,000.00	0.03%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$201,000.00	0.04%	0	$0.00
	LEVEL ONE BANK	1	$255,282.21	0.05%	0	$0.00
		1	$105,316.11	0.02%	0	$0.00

	LEVEL ONE BANK, A STATE CHARTERED BANK					
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$424,000.00	0.08%	0	$0.00
	LOANDEPOT.COM, LLC	41	$10,431,320.30	1.87%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$188,876.31	0.03%	0	$0.00
	LPMC, LLC	1	$421,684.09	0.08%	0	$0.00
	LUXURY MORTGAGE CORP	1	$382,867.54	0.07%	0	$0.00
	LUXURY MORTGAGE CORPORATION., A CORPORATION	1	$422,910.87	0.08%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$400,000.00	0.07%	0	$0.00
	M&T BANK	24	$4,454,615.58	0.8%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$264,148.50	0.05%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	$226,844.13	0.04%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$87,749.79	0.02%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$296,196.79	0.05%	0	$0.00
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$249,308.76	0.04%	0	$0.00
	MALVERN NATIONAL BANK, A CORPORATIO	1	$110,500.00	0.02%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$274,218.12	0.05%	0	$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$168,800.00	0.03%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$214,172.79	0.04%	0	$0.00
	MB FINANCIAL BANK	6	$1,835,827.56	0.33%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$204,409.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	3	$741,580.99	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$164,045.16	0.03%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$341,067.55	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$340,000.00	0.06%	0	$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$273,375.00	0.05%	0	$0.00
	MIDWEST BANK	1	$213,873.00	0.04%	0	$0.00
	MIDWEST BANK, A CORPORATION	1	$207,392.00	0.04%	0	$0.00

	MIDWEST EQUITY MORTGAGE LLC	1	$257,100.00	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$418,486.72	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE,, LLC, AN ILLINOIS LIMITED LIABILITY	1	$319,139.72	0.06%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$199,431.36	0.04%	0	$0.00
	MK LENDING CORP	2	$669,792.56	0.12%	0	$0.00
	MK LENDING CORP., A CORPORATION	1	$279,203.90	0.05%	0	$0.00
	MORTGAGE AMERICA, INC	1	$180,338.80	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$240,000.00	0.04%	0	$0.00
	MORTGAGE INSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	$184,939.47	0.03%	0	$0.00
	MORTGAGE PRO'S, INC	1	$209,800.00	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$225,900.00	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	3	$654,310.13	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$322,000.00	0.06%	0	$0.00
	MORTGAGE TRUST, INC	1	$267,500.00	0.05%	0	$0.00
	MORTGAGES UNLIMITED, INC	1	$410,844.80	0.07%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$148,000.00	0.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$766,109.98	0.14%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$237,323.32	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$243,344.04	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$265,503.46	0.05%	0	$0.00
	NATIONAL BANK OF COMMERCE,A NATIONAL BANK	1	$155,000.00	0.03%	0	$0.00
	NATIONSTARMORTGAGE	13	$3,114,400.00	0.56%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	1	$273,949.00	0.05%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	$822,831.08	0.15%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	$1,109,243.33	0.2%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$224,360.28	0.04%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$572,500.00	0.1%	0	$0.00
	NEW YORK COMMUNITY BANK	3	$884,300.00	0.16%	0	$0.00
		2	$519,482.88	0.09%	0	$0.00

	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION					
	NFC MORTGAGE COMPANY, LLC, A MASSACHASETTS CORPORATION	1	$347,046.71	0.06%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$194,475.76	0.03%	0	$0.00
	NJ LENDERS CORP	3	$690,374.33	0.12%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	$526,000.00	0.09%	0	$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	$549,500.00	0.1%	0	$0.00
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$232,097.39	0.04%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$229,255.39	0.04%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$548,049.77	0.1%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	$355,514.97	0.06%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$178,119.86	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$40,000.00	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$651,044.61	0.12%	0	$0.00
	NTFN, INC A CORPORATION	1	$155,000.00	0.03%	0	$0.00
	NUDGE FUNDING, LLC	5	$1,338,759.52	0.24%	0	$0.00
	ONY GIO, INC DBA LOAN LOCK	1	$310,115.77	0.06%	0	$0.00
	ONY GLO INC	1	$306,402.11	0.05%	0	$0.00
	ONY GLO,INC. DBA LOANLOCK, A CORPORATION	1	$360,000.00	0.06%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$279,000.00	0.05%	0	$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$504,500.00	0.09%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.06%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$123,959.78	0.02%	0	$0.00
	PACIFIC HORIZON BANCORP, INC	1	$139,000.00	0.02%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$400,124.95	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$618,976.93	0.11%	0	$0.00
		1	$205,000.00	0.04%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PEAPACK-GLADSTONE BANK	1	$300,000.00	0.05%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	4	$1,211,819.96	0.22%	0	$0.00
	PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$325,000.00	0.06%	0	$0.00
	PEOPLES NATIONAL BANK	1	$252,000.00	0.05%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$1,157,032.39	0.21%	0	$0.00
	PERL MORTGAGE INC	1	$231,700.00	0.04%	0	$0.00
	PERL MORTGAGE, INC	1	$249,289.20	0.04%	0	$0.00
	PHH HOME LOANS, LLC	2	$709,825.00	0.13%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$185,000.00	0.03%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$270,000.00	0.05%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$259,260.77	0.05%	0	$0.00
	PHH MORTGAGE CORPORATION	14	$3,173,672.49	0.57%	0	$0.00
	PINNACLE BANK	1	$156,500.00	0.03%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$153,823.50	0.03%	0	$0.00
	PLAZA HOME MORTGAGE	9	$2,479,639.38	0.44%	0	$0.00
	PLAZA PARK BANK	1	$140,481.42	0.03%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$4,931,115.65	0.88%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$364,600.00	0.07%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$331,050.48	0.06%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	5	$1,098,785.71	0.2%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	2	$370,299.56	0.07%	0	$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$276,000.00	0.05%	0	$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	$328,068.06	0.06%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$203,000.00	0.04%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$239,336.41	0.04%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,649,211.61	0.47%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$424,100.00	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$382,892.95	0.07%	0	$0.00
	PRIORITYONE BANK	1	$151,573.81	0.03%	0	$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$5,805,240.00	1.04%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	$375,040.15	0.07%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	2	$535,983.42	0.1%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$244,800.00	0.04%	0	$0.00
	QUICKEN LOANS INC	811	$191,909,958.98	34.36%	1	$143,195.04
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$126,648.84	0.02%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$220,000.00	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$194,000.00	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$224,730.83	0.04%	0	$0.00
	REPUBLIC BANK, INCORPORATED	1	$99,711.71	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$340,000.00	0.06%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$307,000.00	0.05%	0	$0.00
	ROCHESTER HOME EQUITY, INC	1	$201,758.52	0.04%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	8	$983,032.41	0.18%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	3	$524,087.98	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$306,979.56	0.05%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$283,000.00	0.05%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$280,000.00	0.05%	0	$0.00
	SANDY SPRING BANK	1	$212,000.00	0.04%	0	$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	$160,400.00	0.03%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$181,496.78	0.03%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	2	$576,407.22	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$233,575.00	0.04%	0	$0.00
		1	$185,502.85	0.03%	0	$0.00

	SI MORTGAGE COMPANY,A MICHIGAN CORPORATION					
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$246,806.04	0.04%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$164,000.00	0.03%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$65,000.00	0.01%	0	$0.00
	SIRVA MORTGAGE	3	$771,024.74	0.14%	0	$0.00
	SIRVA MORTGAGE INC	5	$1,282,900.00	0.23%	0	$0.00
	SIRVA MORTGAGE, INC	1	$288,915.00	0.05%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLONOIS CORPORATIO	1	$252,100.00	0.05%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$214,786.83	0.04%	0	$0.00
	STATE FARM BANK, F.S.B	6	$1,207,083.69	0.22%	0	$0.00
	STAUNTON FINANCIAL	1	$255,282.21	0.05%	0	$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	$282,650.00	0.05%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	$1,182,710.22	0.21%	0	$0.00
	STIFEL BANK & TRUST	2	$343,530.13	0.06%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	$951,465.39	0.17%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$227,342.69	0.04%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$185,000.00	0.03%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$109,900.00	0.02%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$375,000.00	0.07%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$376,000.00	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	$1,097,501.23	0.2%	0	$0.00
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	2	$611,913.25	0.11%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$512,498.38	0.09%	0	$0.00
	SUNTRUST MORTGAGE, INC	24	$5,148,451.77	0.92%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$282,000.00	0.05%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$264,246.55	0.05%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$309,800.00	0.06%	0	$0.00

	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$424,100.00	0.08%	0	$0.00
	THE EQUITABLE BANK SSB	1	$306,000.00	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK - COR	1	$139,687.70	0.03%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCATION	1	$361,000.00	0.06%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$278,000.00	0.05%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$453,321.13	0.08%	0	$0.00
	THE HUNTINTON NATIONAL BANK	1	$191,461.65	0.03%	0	$0.00
	THE MORTGAGE SOURCE INC	1	$255,120.00	0.05%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	$485,200.00	0.09%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	$240,350.00	0.04%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$138,000.00	0.02%	0	$0.00
	THOMPSON KANE & COMPANY, LLC	1	$205,000.00	0.04%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION	1	$279,874.53	0.05%	0	$0.00
	TOWNEBANK	2	$519,800.00	0.09%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$299,158.84	0.05%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$313,605.81	0.06%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$130,000.00	0.02%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$324,273.00	0.06%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$179,502.30	0.03%	0	$0.00
	U.S. BANK N.A	10	$2,106,202.21	0.38%	0	$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$199,431.36	0.04%	0	$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	$294,500.00	0.05%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$376,000.00	0.07%	0	$0.00
	UNITED FIDELITY FUNDING	1	$335,000.00	0.06%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$220,870.23	0.04%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$91,343.16	0.02%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$216,400.00	0.04%	0	$0.00
	UNITED MORTGAGE CORP	2	$520,000.00	0.09%	0	$0.00
	UNITED MUTUAL FUNDING CORP	2	$660,500.00	0.12%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$193,463.60	0.03%	0	$0.00
	USAA FEDERAL SAVINGS BANK	6	$1,131,658.81	0.2%	0	$0.00

		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$169,000.00	0.03%	0	$0.00
		VERITAS FUNDING, LLC	1	$222,223.37	0.04%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$325,000.00	0.06%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$468,657.72	0.08%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$314,104.39	0.06%	0	$0.00
		WATERMARK CAPITAL, INC	1	$422,760.62	0.08%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$720,944.36	0.13%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$189,459.79	0.03%	0	$0.00
		WELLS FARGO BANK, N.A	1	$293,000.00	0.05%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$420,127.09	0.08%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$220,000.00	0.04%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$200,000.00	0.04%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$249,308.76	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$236,904.51	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$385,000.00	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	$601,041.45	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	$390,908.07	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$153,586.00	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC..,A CORPORATION	2	$683,281.10	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$355,984.98	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$720,146.08	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	$2,597,943.50	0.38%	0	$0.00
Total			**2,324**	**$558,551,026.67**	**100%**	**2**	**$417,802.83**
31418CQE7		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$192,481.15	0.04%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	1	$219,416.85	0.05%	0	$0.00
		1ST SOURCE BANK	1	$48,864.52	0.01%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	$240,000.00	0.05%	0	$0.00

	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$554,160.04	0.12%	0	$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIAIBLITY COMPANY	1	$154,500.00	0.03%	0	$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$270,336.28	0.06%	0	$0.00
	ACCUNET MORTGAGE LLC	1	$218,500.00	0.05%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$158,000.00	0.04%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	$291,203.87	0.06%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION	1	$386,000.00	0.09%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$280,500.00	0.06%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$122,000.00	0.03%	0	$0.00
	ALLEN TATE MORTGAGE	1	$378,963.94	0.08%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$216,000.00	0.05%	0	$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	$243,353.24	0.05%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	1	$226,900.00	0.05%	0	$0.00
	AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$109,600.36	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$299,193.49	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORIC	1	$515,000.00	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$133,500.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$239,354.79	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$187,494.59	0.04%	0	$0.00
	AMERICAN FINANCING CORPORATION	2	$395,393.69	0.09%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$122,800.00	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$379,000.00	0.08%	0	$0.00
	AMERICAN HOME LENDING USA, LLC	1	$215,000.00	0.05%	0	$0.00

	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$225,000.00	0.05%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$363,926.72	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$230,404.83	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$360,000.00	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$827,575.89	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$530,815.09	0.12%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$378,666.69	0.08%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	7	$1,576,731.30	0.35%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$511,993.44	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A A GEORGIA CORPORATION	1	$158,131.53	0.04%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$84,400.00	0.02%	0	$0.00
	AMPLIFY CREDIT UNION	1	$188,000.00	0.04%	0	$0.00
	ANCHOR FUNDING, INC	1	$209,435.45	0.05%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	$90,000.00	0.02%	0	$0.00
	ARBOR BANK A STATE CHERTERED BANK	1	$332,000.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$791,285.06	0.18%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$284,045.09	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$350,742.13	0.08%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$423,637.00	0.09%	0	$0.00
	BANK OF AMERICA, N.A	16	$1,627,821.10	0.36%	0	$0.00
	BANK OF ANN ARBOR	1	$290,000.00	0.06%	0	$0.00
	BANK OF CLEVELAND	1	$47,006.06	0.01%	0	$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$285,000.00	0.06%	0	$0.00
	BANK OF THE JAMES INC	1	$298,900.00	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$200,000.00	0.04%	0	$0.00
		1	$340,000.00	0.08%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BAY VALLEY MORTGAGE GROUP	1	$265,000.00	0.06%	0	$0.00
	BELL BANK A CORPORATION	1	$117,288.28	0.03%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$335,000.00	0.07%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$287,650.00	0.06%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$335,000.00	0.07%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	2	$596,540.04	0.13%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$783,266.06	0.17%	0	$0.00
	BRAZOS NATIONAL BANK	1	$347,775.71	0.08%	0	$0.00
	C&R MORTGAGE CORPORATION	1	$171,000.00	0.04%	0	$0.00
	CADENCE BANK NA	1	$380,000.00	0.08%	0	$0.00
	CALIBER HOME LOANS, INC	24	$5,942,132.82	1.32%	0	$0.00
	CAPITAL CENTER L.L.C	1	$247,800.00	0.06%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$824,006.69	0.18%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$229,000.00	0.05%	0	$0.00
	CAROLINA ONE MORTGAGE, LLC	1	$125,000.00	0.03%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$91,745.62	0.02%	0	$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$250,500.00	0.06%	0	$0.00
	CENTRAL BANK & TRUST CO	1	$242,250.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$480,361.85	0.11%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$87,200.00	0.02%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$1,076,150.00	0.24%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$186,490.15	0.04%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	$955,589.99	0.21%	0	$0.00
	CITIBANK,N.A	42	$6,684,542.26	1.48%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$107,211.00	0.02%	0	$0.00
	CITIZENS BANK, NA	22	$3,993,862.15	0.89%	0	$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$198,500.00	0.04%	0	$0.00
	CITIZENS FIRST BANK INC	2	$451,000.00	0.1%	0	$0.00
	COMMERCE MORTGAGE	1	$348,114.90	0.08%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$410,500.00	0.09%	0	$0.00
		1	$371,983.28	0.08%	0	$0.00

	COMMUNITY MORTGAGE CORPORATION					
	COMPASS BANK	1	$124,754.10	0.03%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$122,100.00	0.03%	0	$0.00
	CORNERSTONE HOME LENDING, INC	12	$2,229,847.63	0.49%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$256,000.00	0.06%	0	$0.00
	COUNTYBANK A CORPORATION	1	$215,000.00	0.05%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$353,364.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$62,033.00	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$288,035.00	0.06%	0	$0.00
	DITECH FINANCIAL LLC	62	$14,233,575.41	3.16%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$383,964.98	0.09%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$381,884.25	0.08%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$320,000.00	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$267,987.77	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$300,041.20	0.07%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$54,844.34	0.01%	0	$0.00
	EQUITY RESOURCES, INC	1	$199,761.52	0.04%	0	$0.00
	ETHOS LENDING LLC	1	$384,962.29	0.09%	0	$0.00
	ETHOS LENDING, LLC	1	$161,065.83	0.04%	0	$0.00
	EVERBANK	2	$282,525.61	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$159,200.00	0.04%	0	$0.00
	F & M BANK	1	$375,000.00	0.08%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$180,000.00	0.04%	0	$0.00
	FBT MORTGAGE, LLC	1	$185,000.00	0.04%	0	$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$229,500.00	0.05%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$266,000.00	0.06%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$115,000.00	0.03%	0	$0.00
	FIRST BANK	1	$424,100.00	0.09%	0	$0.00
	FIRST BANK & TRUST	1	$100,300.00	0.02%	0	$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	$43,225.00	0.01%	0	$0.00

	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$62,000.00	0.01%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$144,800.00	0.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$288,610.96	0.06%	0	$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$136,200.00	0.03%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$276,787.61	0.06%	0	$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	$278,600.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	$446,157.70	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$247,323.83	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY	1	$275,258.01	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	$290,837.47	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC. DBA FIRST MORTGAGE HOME LENDING	1	$190,855.52	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$223,500.00	0.05%	0	$0.00
	FIRST STATE BANK	2	$320,233.00	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$246,500.00	0.05%	0	$0.00
	FIRST VOLUNTEER BANK	2	$641,203.71	0.14%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$457,500.00	0.1%	0	$0.00
	FLORIDA CAPITAL BANK N.A	1	$264,287.58	0.06%	0	$0.00
	FM HOME LOANS, LLC	1	$152,000.00	0.03%	0	$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	$201,750.00	0.04%	0	$0.00
	FORTUNE FINANCIAL, INC	1	$328,500.00	0.07%	0	$0.00
	FOXHILL MORTGAGE INC	1	$263,200.00	0.06%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$4,224,627.93	0.94%	0	$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	$234,000.00	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	19	$3,741,659.66	0.83%	0	$0.00
		1	$103,055.60	0.02%	0	$0.00

	FREEDOM MORTGAGE CORPORATION - JMA					
	FREMONT BANK	9	$2,151,471.00	0.48%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$420,000.00	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$141,618.26	0.03%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$71,803.69	0.02%	0	$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$119,000.00	0.03%	0	$0.00
	GOOGAIN INC DBA MAXREAL	1	$577,465.26	0.13%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$356,000.00	0.08%	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$128,543.32	0.03%	0	$0.00
	GREAT WESTERN BANK	1	$77,400.06	0.02%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$184,000.00	0.04%	0	$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	2	$351,500.00	0.08%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$420,000.00	0.09%	0	$0.00
	GROUP MORTGAGE, LLC	1	$286,000.00	0.06%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$308,330.35	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,348,577.53	0.52%	0	$0.00
	GUARANTY BANK & TRUST N.A	2	$554,000.00	0.12%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$422,250.00	0.09%	0	$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	$144,006.29	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$159,557.61	0.04%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$80,000.00	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$503,914.65	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$372,826.70	0.08%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$279,146.03	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$255,691.06	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$607,273.27	0.13%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A	2	$586,058.02	0.13%	0	$0.00

	CORPORAT					
	HOMEWARD RESIDENTIAL INC	14	$2,915,788.35	0.65%	0	$0.00
	HSBC BANK USA, N.A	1	$202,000.00	0.04%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$316,123.50	0.07%	0	$0.00
	IDEAL HOME LOANS, LLC	2	$334,062.85	0.07%	0	$0.00
	INDEPENDENT BANK	1	$160,841.26	0.04%	0	$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	$200,000.00	0.04%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$234,680.00	0.05%	0	$0.00
	INLAND NORTHWEST BANK	1	$192,000.00	0.04%	0	$0.00
	INLANTA MORTGAGE INC	1	$270,000.00	0.06%	0	$0.00
	INLANTA MORTGAGE, INC	1	$178,731.68	0.04%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$204,456.61	0.05%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$245,347.93	0.05%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$165,366.70	0.04%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP,INC., DBA FELLOWSHIP HOME LOA	1	$239,000.00	0.05%	0	$0.00
	JD BANK	1	$67,733.75	0.02%	0	$0.00
	JLB CORPORATION	2	$323,100.00	0.07%	0	$0.00
	JLB CORPORATION - COR	3	$333,115.16	0.07%	0	$0.00
	JPMORGAN CHASE BANK, N.A	19	$3,939,761.93	0.87%	0	$0.00
	JRDB, INC - COR	2	$348,000.00	0.08%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$692,130.96	0.15%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	4	$1,090,833.85	0.24%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$160,300.00	0.04%	0	$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	$509,129.99	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$455,118.21	0.1%	0	$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$217,300.00	0.05%	0	$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	$277,124.33	0.06%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$269,253.46	0.06%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	2	$677,000.00	0.15%	0	$0.00

	COMPANY					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$600,000.00	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$305,000.00	0.07%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$120,000.00	0.03%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$274,738.25	0.06%	0	$0.00
	LINCOLNWAY COMMUNITY BANK	1	$125,250.00	0.03%	0	$0.00
	LOANDEPOT.COM, LLC	70	$14,613,477.01	3.24%	0	$0.00
	LUXURY MORTGAGE CORP	1	$424,100.00	0.09%	0	$0.00
	M&T BANK	2	$511,000.00	0.11%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$196,000.00	0.04%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$228,150.00	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$219,416.85	0.05%	0	$0.00
	MB FINANCIAL BANK	12	$2,128,042.11	0.47%	0	$0.00
	MID PENN BANK	1	$141,600.00	0.03%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$58,342.73	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$546,953.61	0.12%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$168,000.00	0.04%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	$175,526.85	0.04%	0	$0.00
	MORTGAGE ASSURANCE INC	3	$749,504.41	0.17%	0	$0.00
	MORTGAGE BANK OF CALIFORNIA	1	$335,580.00	0.07%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$196,100.00	0.04%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$385,000.00	0.09%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	$657,851.61	0.15%	0	$0.00
	MORTGAGE INVESTMENT SERVICES COPORATION	1	$182,400.00	0.04%	0	$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$242,250.00	0.05%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$406,400.00	0.09%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$199,462.32	0.04%	0	$0.00

	MOVEMENT MORTGAGE, LLC	14	$2,125,518.86	0.47%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	$1,059,450.00	0.24%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$346,099.22	0.08%	0	$0.00
	MURPHY BANK	1	$154,000.00	0.03%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	$189,000.00	0.04%	0	$0.00
	NATIONSTARMORTGAGE	51	$11,924,200.00	2.65%	0	$0.00
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	$280,842.95	0.06%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$418,800.00	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$676,237.47	0.15%	0	$0.00
	NEW PENN FINANCIAL, LLC	12	$2,078,500.00	0.46%	0	$0.00
	NEW YORK COMMUNITY BANK	27	$6,164,544.90	1.37%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$267,400.00	0.06%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$421,727.09	0.09%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION - COR	1	$89,964.05	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$384,000.00	0.09%	0	$0.00
	NUVISTA FEDERAL CREDIT UNION	1	$410,000.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$235,847.00	0.05%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$240,000.00	0.05%	0	$0.00
	ON Q FINANCIAL, INC	1	$422,975.85	0.09%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$601,000.00	0.13%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$402,818.67	0.09%	0	$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$403,000.00	0.09%	0	$0.00
	ORRSTOWN BANK	1	$185,093.97	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$284,000.00	0.06%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$194,400.00	0.04%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	2	$423,339.27	0.09%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	29	$7,489,976.80	1.66%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	$905,466.88	0.2%	0	$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$320,187.63	0.07%	0	$0.00
	PERL MORTGAGE INC	2	$503,200.00	0.11%	0	$0.00
	PHH MORTGAGE CORPORATION	26	$5,381,384.47	1.19%	0	$0.00
	PINNACLE BANK	2	$287,000.00	0.06%	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$422,942.40	0.09%	0	$0.00
	PLANTERS BANK INC	1	$287,500.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE	6	$822,420.00	0.18%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$7,882,640.64	1.75%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$235,356.55	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$338,105.22	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,984.12	0.05%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,309,224.13	0.73%	0	$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	$128,159.38	0.03%	0	$0.00
	QUICKEN LOANS INC	772	$173,041,517.83	38.41%	0	$0.00
	RCB BANK A CORPORATION	1	$226,381.08	0.05%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	$569,220.41	0.13%	0	$0.00
	RELIANCE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$287,824.02	0.06%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$174,529.53	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$253,346.67	0.06%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$592,250.00	0.13%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$301,000.00	0.07%	0	$0.00
	RESMAC, INC	1	$331,500.00	0.07%	0	$0.00
	RESOURCE LENDERS, INC	1	$285,000.00	0.06%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$349,085.31	0.08%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$235,000.00	0.05%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$151,000.00	0.03%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	3	$775,375.34	0.17%	0	$0.00
	SAGE BANK	1	$180,000.00	0.04%	0	$0.00
	SAIL MORTGAGE CORP	1	$157,500.00	0.03%	0	$0.00

	SAINT CLOUD FEDERAL CREDIT UNION	1	$199,469.86	0.04%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$195,000.00	0.04%	0	$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	$294,943.64	0.07%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$98,730.08	0.02%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$368,000.00	0.08%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$131,000.00	0.03%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,500.00	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$198,500.00	0.04%	0	$0.00
	SIRVA MORTGAGE	1	$190,000.00	0.04%	0	$0.00
	SIRVA MORTGAGE, INC	1	$214,400.00	0.05%	0	$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	$123,500.00	0.03%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$424,000.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$380,000.00	0.08%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$145,402.48	0.03%	0	$0.00
	STONEBRIDGE HOME LOANS	1	$199,000.00	0.04%	0	$0.00
	SUMMIT FUNDING INC	1	$258,834.00	0.06%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$175,200.00	0.04%	0	$0.00
	SUNSTREET MORTGAGE, LLC	2	$410,550.09	0.09%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$135,629.20	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	$353,224.31	0.08%	0	$0.00
	TCF NATIONAL BANK	1	$424,100.00	0.09%	0	$0.00
	TEXAS BANK AND TRUST	1	$108,000.00	0.02%	0	$0.00
	TEXAS FIRST BANK	1	$160,000.00	0.04%	0	$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$186,988.79	0.04%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	30	$3,860,602.68	0.86%	0	$0.00
	THE HUNTINTON NATIONAL BANK	2	$246,677.40	0.05%	0	$0.00

		THE JACKSBORO NATIONAL BANK	2	$417,200.00	0.09%	0	$0.00
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$163,200.00	0.04%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$121,500.00	0.03%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	2	$407,200.00	0.09%	0	$0.00
		THE POCA VALLEY BANK INC A CORPORATION	1	$100,000.00	0.02%	0	$0.00
		TIAA,FSB	10	$1,949,762.00	0.43%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$159,000.00	0.04%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$310,000.00	0.07%	0	$0.00
		U.S. BANK N.A	2	$134,036.00	0.03%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	$160,000.00	0.04%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$275,000.00	0.06%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YOUR CORPORATION	1	$376,500.00	0.08%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,334,308.25	0.3%	0	$0.00
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	$160,000.00	0.04%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$171,550.49	0.04%	0	$0.00
		VBS MORTGAGE, LLC	1	$151,525.00	0.03%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$171,000.00	0.04%	0	$0.00
		VICTORY COMMUNITY BANK	1	$280,344.30	0.06%	0	$0.00
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$190,000.00	0.04%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$132,800.00	0.03%	0	$0.00
		WARSAW FEDERAL SAVINGS - COR	1	$139,200.00	0.03%	0	$0.00
		WELLS FARGO BANK, N.A	298	$62,203,896.71	13.81%	0	$0.00
		WESBANCO BANK, INC	1	$130,000.00	0.03%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$215,000.00	0.05%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$333,860.00	0.07%	0	$0.00
		WESTERN BANCORP	1	$284,000.00	0.06%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$305,000.00	0.07%	0	$0.00
		Unavailable	4	$492,538.25	0.31%	0	$0.00
Total			**2,087**	**$450,542,406.11**	**100%**	**0**	**$0.00**
31418CQF4		1ST CONSTITUTION BANK	1	$197,076.22	0.11%	0	$0.00
		1ST SECURITY HOME MORTGAGE CORP	1	$303,100.00	0.17%	0	$0.00

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$217,300.89	0.12%	0	$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$241,866.25	0.14%	0	$0.00
	A1 MORTGAGE GROUP LLC	1	$280,100.00	0.16%	0	$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$316,500.00	0.18%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$223,800.00	0.13%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$200,566.95	0.11%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$636,000.00	0.36%	0	$0.00
	AFFIRM HOME LOANS LLC	1	$123,000.00	0.07%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$178,046.61	0.1%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$81,782.65	0.05%	0	$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	$424,100.00	0.24%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.19%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$310,448.07	0.17%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$393,186.88	0.22%	0	$0.00
	AMERICAN HERITAGE LENDING, INC	1	$321,500.00	0.18%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$134,647.20	0.08%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	$228,000.00	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$291,268.86	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$240,000.00	0.14%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$1,173,345.01	0.66%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$208,000.00	0.12%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$112,201.80	0.06%	0	$0.00
	ANCHOR BANK, NA	1	$138,000.00	0.08%	0	$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$165,000.00	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$250,000.00	0.14%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$379,484.70	0.21%	0	$0.00
	AVEX FUNDING CORPORATION	1	$211,808.08	0.12%	0	$0.00
	BANK OF AMERICA, N.A	4	$734,301.00	0.41%	0	$0.00
	BANK OF THE JAMES INC	2	$274,000.00	0.15%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$346,203.40	0.2%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$264,317.23	0.15%	0	$0.00
	BESTWAY MORTGAGE CORP	1	$62,400.00	0.04%	0	$0.00
	BLUELEAF LENDING LLC	1	$327,130.58	0.18%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	5	$1,068,601.93	0.6%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$401,462.97	0.23%	0	$0.00
	BUCKHEAD HOME LOANS	1	$116,664.38	0.07%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$416,500.00	0.23%	0	$0.00
	CALIBER HOME LOANS, INC	11	$2,264,150.00	1.28%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$119,681.92	0.07%	0	$0.00
	CAMDEN NATIONAL BANK	1	$200,000.00	0.11%	0	$0.00
	CAPITAL CITY BANK	2	$219,079.08	0.12%	0	$0.00
	CENTRAL COAST LENDING INC	1	$259,000.00	0.15%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$165,000.00	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$142,500.00	0.08%	0	$0.00
	CITIBANK,N.A	36	$6,095,972.37	3.44%	0	$0.00
	CITIZENS BANK, NA	14	$2,284,003.00	1.29%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$274,650.00	0.15%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	COMPASS BANK	1	$252,000.00	0.14%	0	$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	$277,350.00	0.16%	0	$0.00
	COUNTYBANK	1	$222,425.44	0.13%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$290,000.00	0.16%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$269,300.00	0.15%	0	$0.00
	DITECH FINANCIAL LLC	28	$6,979,009.99	3.93%	0	$0.00

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	$415,320.93	0.23%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$186,750.00	0.11%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$225,000.00	0.13%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$212,800.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC	2	$556,602.77	0.31%	0	$0.00
	EVERETT FINNACIAL , INC	1	$211,000.00	0.12%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$89,000.00	0.05%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$307,705.16	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$378,992.74	0.21%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	$194,477.73	0.11%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$268,007.71	0.15%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$205,600.00	0.12%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$339,736.96	0.19%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$265,294.92	0.15%	0	$0.00
	FIRST AMERICAN BANK	1	$70,240.00	0.04%	0	$0.00
	FIRST BANK	1	$187,522.48	0.11%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$112,000.00	0.06%	0	$0.00
	FIRST COMMUNITY BANK	1	$83,777.34	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$414,816.47	0.23%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$652,722.52	0.37%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$136,000.00	0.08%	0	$0.00
	FIRST SECURITY BANK	1	$164,800.00	0.09%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,398,052.60	0.79%	0	$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$114,400.00	0.06%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$220,000.00	0.12%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,166,867.88	0.66%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$199,477.33	0.11%	0	$0.00

	FREEDOM MORTGAGE CORPORATION	18	$3,137,013.66	1.77%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$120,200.00	0.07%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$413,899.97	0.23%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$220,000.00	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$276,276.10	0.16%	0	$0.00
	GOLDWATER BANK, N.A	1	$288,000.00	0.16%	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$103,724.33	0.06%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$792,300.00	0.45%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$286,000.00	0.16%	0	$0.00
	GUARANTEED RATE, INC	2	$482,455.30	0.27%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$229,555.64	0.13%	0	$0.00
	GUIDANCE MORTGAGE LLC	2	$249,391.24	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$228,000.00	0.13%	0	$0.00
	HOME FUNDING CORP	1	$194,483.12	0.11%	0	$0.00
	HOME FUNDING CORPORATION	1	$140,000.00	0.08%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$133,000.00	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$355,835.82	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$115,950.49	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$94,000.00	0.05%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$129,665.06	0.07%	0	$0.00
	HOMEWARD RESIDENTIAL INC	6	$959,139.25	0.54%	0	$0.00
	HOWARD BANK	1	$50,000.00	0.03%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$358,141.44	0.2%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$424,100.00	0.24%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$97,150.00	0.05%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$187,500.00	0.11%	0	$0.00
		1	$148,000.00	0.08%	0	$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$168,000.00	0.09%	0	$0.00
	JMJ FINANCIAL GROUP	1	$251,500.00	0.14%	0	$0.00
	JPMORGAN CHASE BANK, N.A	32	$6,592,876.29	3.72%	0	$0.00
	KCB BANK A CORPORATION	1	$65,200.00	0.04%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	10	$2,198,600.35	1.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$235,000.00	0.13%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$333,916.42	0.19%	0	$0.00
	LINCOLNWAY COMMUNITY BANK	1	$176,500.00	0.1%	0	$0.00
	LUXURY MORTGAGE CORP	1	$290,876.93	0.16%	0	$0.00
	M&T BANK	2	$313,600.00	0.18%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$177,000.00	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$80,250.00	0.05%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$247,000.00	0.14%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$327,000.00	0.18%	0	$0.00
	MERIDIAN HME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$158,000.00	0.09%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$346,000.00	0.2%	0	$0.00
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$398,984.00	0.22%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$125,200.00	0.07%	0	$0.00
	MORTGAGE ASSURANCE INC	3	$454,882.87	0.26%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$135,000.00	0.08%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$156,800.00	0.09%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$169,500.00	0.1%	0	$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY	1	$257,715.07	0.15%	0	$0.00

	COMPANY					
	MOVEMENT MORTGAGE, LLC	2	$406,739.77	0.23%	0	$0.00
	NATIONSTARMORTGAGE	75	$17,462,992.30	9.84%	0	$0.00
	NETWORK FUNDING, LP	1	$193,300.00	0.11%	0	$0.00
	NEW YORK COMMUNITY BANK	5	$1,304,900.00	0.74%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$255,000.00	0.14%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$134,243.22	0.08%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$144,500.00	0.08%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$224,000.00	0.13%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	6	$1,193,962.00	0.67%	0	$0.00
	PERL MORTGAGE INC	1	$319,500.00	0.18%	0	$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	$254,640.44	0.14%	0	$0.00
	PLAZA HOME MORTGAGE	2	$403,050.00	0.23%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$3,954,982.63	2.23%	0	$0.00
	POLARIS HOME FUNDING CORP. - COR	1	$174,561.82	0.1%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$226,500.00	0.13%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	$304,000.00	0.17%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$209,458.94	0.12%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$315,000.00	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$357,025.71	0.2%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$332,865.33	0.19%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$96,000.00	0.05%	0	$0.00
	QUICKEN LOANS INC	58	$13,303,930.58	7.5%	1	$203,934.65
	RADIUS FINANCIAL GROUP INC	1	$356,552.39	0.2%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$424,000.00	0.24%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$282,470.33	0.16%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$223,406.24	0.13%	0	$0.00
	RMS & ASSOCIATES	1	$144,000.00	0.08%	0	$0.00

	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$216,000.00	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$616,912.87	0.35%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. DBA RUOFF HOME MORTGAGE	1	$179,536.23	0.1%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$339,111.45	0.19%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$176,000.00	0.1%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$421,972.00	0.24%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$91,000.00	0.05%	0	$0.00
	SIRVA MORTGAGE, INC	1	$306,800.00	0.17%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$198,550.00	0.11%	0	$0.00
	ST. FIN CORP	1	$450,000.00	0.25%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	1	$194,525.03	0.11%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$250,000.00	0.14%	0	$0.00
	SUNTRUST MORTGAGE, INC	8	$1,665,752.41	0.94%	0	$0.00
	T.J. FINANCIAL, INC	1	$99,734.94	0.06%	0	$0.00
	TEXAS REGIONAL BANK	1	$185,000.00	0.1%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$110,000.00	0.06%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$144,000.00	0.08%	0	$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$197,961.63	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$193,600.00	0.11%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$68,422.84	0.04%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$145,000.00	0.08%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$211,000.00	0.12%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$200,000.00	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$190,728.08	0.11%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$458,780.69	0.26%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$279,450.00	0.16%	0	$0.00
	UNITED MORTGAGE CORP	1	$252,000.00	0.14%	0	$0.00

		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$95,000.00	0.05%	0	$0.00
		UPWARD HOME LOANS	1	$137,600.00	0.08%	0	$0.00
		US MORTGAGELINE	1	$245,000.00	0.14%	0	$0.00
		USAA FEDERAL SAVINGS BANK	15	$2,274,373.47	1.28%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$332,117.33	0.19%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$60,000.00	0.03%	0	$0.00
		WELLS FARGO BANK, N.A	343	$57,204,615.50	32.24%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$272,797.48	0.15%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$131,000.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$159,706.09	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$223,398.66	0.12%	0	$0.00
Total			**921**	**$177,430,010.75**	**100%**	**1**	**$203,934.65**
31418CQG2		(INTERCOASTAL MORTGAGE COMPANY)	1	$230,191.52	0.07%	0	$0.00
		1ST ALLIANCE MORTGAGE, LLC	1	$337,500.00	0.1%	0	$0.00
		1ST SOURCE BANK	1	$213,066.55	0.06%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LAIBILI	1	$332,484.00	0.1%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	$1,327,600.00	0.39%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$394,000.00	0.12%	0	$0.00
		ADVENTAS, INC	1	$100,000.00	0.03%	0	$0.00
		AEM LOAN CORPORATION	2	$641,222.91	0.19%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	$443,500.00	0.13%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$335,743.85	0.1%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$249,706.03	0.07%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	$132,750.00	0.04%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	8	$1,973,593.17	0.58%	0	$0.00
		AMERICAN HERITAGE CAPITAL LP	3	$864,262.00	0.26%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	4	$984,872.41	0.29%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	$835,000.00	0.25%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$211,000.00	0.06%	0	$0.00
			1	$248,920.41	0.07%	0	$0.00

	AMERICAN MORTGAGE AND EQUITY CONSUL					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$172,000.00	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$260,800.00	0.08%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$425,155.24	0.13%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$257,000.00	0.08%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	8	$1,554,679.91	0.46%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$224,000.00	0.07%	0	$0.00
	AMRES CORPORATION	2	$623,500.35	0.18%	0	$0.00
	AMRES CORPORATION, A CORPORATION	1	$419,757.56	0.12%	0	$0.00
	AMRES CORPORATION, A CORPORATION	3	$1,111,500.00	0.33%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$250,000.00	0.07%	0	$0.00
	APEX HOME LOANS, INC	1	$200,000.00	0.06%	0	$0.00
	APPROVED MORTGAGE CORP	1	$230,000.00	0.07%	0	$0.00
	ARIZONA CENTRAL CREDIT UNION	1	$272,075.98	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$383,104.64	0.11%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$127,165.00	0.04%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$297,007.48	0.09%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$153,000.00	0.05%	0	$0.00
	ATLANTIC COAST BANK	1	$106,200.00	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$234,980.87	0.07%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	$971,527.06	0.29%	0	$0.00
	ATLANTIC STEWARDSHIP BANK	1	$212,500.00	0.06%	0	$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	$278,019.16	0.08%	1	$268,113.80
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$840,809.25	0.25%	0	$0.00
	AVEX FUNDING CORPORATION	1	$240,000.00	0.07%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER	2	$611,649.14	0.18%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$316,101.15	0.09%	0	$0.00

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	$1,002,807.26	0.3%	0	$0.00
	BANK OF AMERICA, N.A	2	$194,636.00	0.06%	0	$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	$310,000.00	0.09%	0	$0.00
	BANK OF PRAIRIE VILLAGE A CORPORATION	1	$239,500.00	0.07%	0	$0.00
	BANK OF UTAH	1	$156,606.02	0.05%	0	$0.00
	BANKERS TRUST COMPANY	1	$328,137.39	0.1%	0	$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	$582,400.00	0.17%	0	$0.00
	BANKWEST, INC	1	$199,118.84	0.06%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$251,513.50	0.07%	0	$0.00
	BLACK HILLS COMMUNITY BANK NA	2	$294,200.00	0.09%	0	$0.00
	BLUE BRICK FINANCIAL INC, AN ARIZONA LIMITED LIABILITY COMPA	1	$313,000.00	0.09%	0	$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	$253,876.52	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	1	$246,409.56	0.07%	0	$0.00
	BNC NATIONAL BANK	1	$399,920.00	0.12%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$403,000.00	0.12%	0	$0.00
	BP FEDERAL CREDIT UNION	1	$180,975.00	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$275,000.00	0.08%	0	$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$255,000.00	0.08%	0	$0.00
	CADENCE BANK NA	1	$192,000.00	0.06%	0	$0.00
	CALATLANTIC MORTGAGE, INC	2	$245,034.81	0.07%	0	$0.00
	CALIBER HOME LOANS, INC	6	$1,824,200.00	0.54%	0	$0.00
	CAPITAL BANK N.A	2	$539,634.26	0.16%	0	$0.00
	CAPITAL BANK, N A A NATIONAL BANK	1	$422,268.58	0.12%	0	$0.00
	CAPITAL ONE, N.A	22	$5,399,457.92	1.6%	0	$0.00
	CAPSTONE BANK	2	$460,000.00	0.14%	0	$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$190,000.00	0.06%	0	$0.00
	CENTRAL BANK & TRUST CO	1	$180,000.00	0.05%	0	$0.00
	CENTRAL NATIONAL BANK	1	$109,600.00	0.03%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$279,000.00	0.08%	0	$0.00
	CITIBANK,N.A	14	$3,098,348.16	0.92%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$356,000.00	0.11%	0	$0.00

	CLARA LENDING CO	1	$449,000.00	0.13%	0	$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	$203,445.00	0.06%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$227,720.00	0.07%	0	$0.00
	CLM MORTGAGE LLC	2	$440,477.94	0.13%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	$981,296.05	0.29%	0	$0.00
	COMMONWEALTH MORTGAGE	1	$319,000.00	0.09%	0	$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$372,500.00	0.11%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$608,000.00	0.18%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$150,000.00	0.04%	0	$0.00
	COMPASS BANK	1	$174,236.66	0.05%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$337,207.75	0.1%	0	$0.00
	CONNECTIONS CREDIT UNION	1	$184,100.00	0.05%	0	$0.00
	CORE MORTGAGE SERVICES, LLC	3	$523,100.00	0.15%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$260,000.00	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$196,000.00	0.06%	0	$0.00
	CORONA MORTGAGE, LLC	1	$298,678.26	0.09%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$343,380.43	0.1%	0	$0.00
	CORRESPONDENT(EAGLEBANK)	1	$429,000.00	0.13%	0	$0.00
	CORRESPONDENT(YELLOWSTONE BANK)	1	$361,600.00	0.11%	0	$0.00
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	$392,800.00	0.12%	0	$0.00
	CWM PARTNERS,LP DBA CITY WIDE MORTG	1	$229,854.00	0.07%	0	$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$400,000.00	0.12%	0	$0.00
	DAS ACQUISITION CO. LLC	1	$368,402.21	0.11%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$435,000.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$160,000.00	0.05%	0	$0.00
	DITECH FINANCIAL LLC	10	$1,895,707.44	0.56%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$536,000.00	0.16%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$413,000.00	0.12%	0	$0.00

	EAGLE BANK	1	$383,354.08	0.11%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	$926,000.00	0.27%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$270,000.00	0.08%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$388,000.00	0.11%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$163,661.00	0.05%	0	$0.00
	ETHOS LENDING LLC	14	$4,697,408.00	1.39%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	$1,211,666.03	0.36%	0	$0.00
	ETHOS LENDING, LLC	14	$3,630,755.20	1.07%	0	$0.00
	EVERBANK	2	$631,260.33	0.19%	0	$0.00
	EVERETT FINANCIAL INC	4	$1,060,676.94	0.31%	0	$0.00
	EVERETT FINANCIAL, INC	1	$228,700.00	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$188,399.27	0.06%	0	$0.00
	EVERETT FINANCIAL, INC., D/B/A/ SUP	1	$246,971.49	0.07%	0	$0.00
	EXIT MORTGAGE, LLC	1	$422,169.01	0.12%	0	$0.00
	F & M BANK	1	$238,146.13	0.07%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$300,000.00	0.09%	0	$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$100,000.00	0.03%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$258,861.54	0.08%	0	$0.00
	FARMERS STATE BANK, A CORPORATION	1	$176,000.00	0.05%	0	$0.00
	FARMINGTON MORTGAGE	2	$524,412.00	0.16%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$424,000.00	0.13%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	77	$18,602,355.01	5.5%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$422,131.93	0.12%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$238,500.00	0.07%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$229,174.83	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$124,449.27	0.04%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$139,650.00	0.04%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$288,000.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$300,496.73	0.09%	0	$0.00

	FIRST FEDERAL BANK	2	$315,000.00	0.09%	0	$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	$418,000.00	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	10	$3,078,044.30	0.91%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	$518,703.67	0.15%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$282,535.20	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,342,210.20	0.4%	0	$0.00
	FIRST HOME MORTGAGE CORPORATIONM A	1	$354,506.00	0.1%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., A TEXAS CORPORATION	1	$336,000.00	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$282,748.75	0.08%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$763,282.59	0.23%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, BANK	1	$418,149.56	0.12%	0	$0.00
	FIRST MADISON VALLEY BANK	1	$238,000.00	0.07%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$306,500.00	0.09%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$424,000.00	0.13%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	$260,650.00	0.08%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$391,200.00	0.12%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$424,100.00	0.13%	0	$0.00
	FIRST PREMIER BANK A CORPORATION	2	$410,500.00	0.12%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$356,800.00	0.11%	0	$0.00
	FIRST SECURITY BANK	2	$267,536.67	0.08%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$218,000.00	0.06%	0	$0.00
	FIRSTBANK	6	$1,702,611.57	0.5%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$196,000.00	0.06%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	$5,965,208.03	1.76%	0	$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	$219,049.96	0.06%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$521,000.00	0.15%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,605,606.00	1.07%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$252,903.14	0.07%	0	$0.00
		2	$500,000.00	0.15%	0	$0.00

	FREEDOM MORTGAGE CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$367,727.43	0.11%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$360,000.00	0.11%	0	$0.00
	GEORGE MASON MORTGAGE LLC	2	$441,875.21	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$497,819.03	0.15%	0	$0.00
	GEROGE MASON MORTGAGE, LLC	1	$256,664.18	0.08%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$334,800.00	0.1%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$410,000.00	0.12%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$338,486.99	0.1%	0	$0.00
	GLOBAL HOME FINANCE, INC	1	$213,192.00	0.06%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$239,864.91	0.07%	0	$0.00
	GMH MORTGAGE SERVICES, LLC	2	$365,075.26	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$196,149.28	0.06%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$236,284.63	0.07%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$630,700.00	0.19%	0	$0.00
	GOOGAIN, INC	3	$933,369.51	0.28%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$234,000.00	0.07%	0	$0.00
	GRAND RIVER BANK	2	$139,058.98	0.04%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$87,000.00	0.03%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$309,000.00	0.09%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$224,990.00	0.07%	0	$0.00
	GROUP MORTGAGE, LLC	1	$286,400.00	0.08%	0	$0.00
	GUARANTEED RATE, INC	14	$4,093,831.94	1.21%	0	$0.00
	GUARANTEED RATE, INC A DALAWARE COR	1	$422,268.58	0.12%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$96,815.00	0.03%	0	$0.00
	GUARANTY BANK AND TRUST	1	$219,884.29	0.07%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$303,885.00	0.09%	0	$0.00
	GUIDANCE MORTGAGE LLC	2	$553,085.13	0.16%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$209,000.00	0.06%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	9	$1,817,900.00	0.54%	0	$0.00
	HERITAGE BANK	1	$319,920.00	0.09%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$307,822.64	0.09%	0	$0.00

	HOMESTAR FINANCIAL CORPORATION	1	$125,041.08	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	$2,239,479.68	0.66%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$200,123.26	0.06%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$187,000.00	0.06%	0	$0.00
	HOUSTON HOME LOAN, INC	2	$628,963.27	0.19%	0	$0.00
	HOWARD BANK	1	$418,186.29	0.12%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$288,341.98	0.09%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	$930,296.61	0.28%	0	$0.00
	INSC, INC	1	$266,500.00	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$197,427.72	0.06%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$209,074.78	0.06%	0	$0.00
	INTRUST BANK N	1	$209,093.15	0.06%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$370,000.00	0.11%	0	$0.00
	J PHILIPS MORTGAGE, INC	2	$366,892.67	0.11%	0	$0.00
	JEFFERSON BANK	1	$261,466.00	0.08%	0	$0.00
	JPMORGAN CHASE BANK, N.A	45	$11,797,632.13	3.49%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$293,215.41	0.09%	0	$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$152,800.00	0.05%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$215,000.00	0.06%	0	$0.00
	KELLY STEPHENS MORTGAGE, INC	1	$161,500.00	0.05%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.1%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION	1	$208,000.00	0.06%	0	$0.00
	KS STATEBANK	1	$354,462.67	0.1%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$408,000.00	0.12%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$348,894.42	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$713,884.68	0.21%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$371,651.00	0.11%	0	$0.00
	LEADER BANK, N.A., A NATIONAL	4	$1,356,083.35	0.4%	0	$0.00

	BANKING ASSOCIATION					
	LEGACY TEXAS BANK, A CORPORATION	1	$149,458.31	0.04%	0	$0.00
	LENDA INC	1	$209,000.00	0.06%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$425,000.00	0.13%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$150,000.00	0.04%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$137,900.00	0.04%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$260,000.00	0.08%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$513,500.00	0.15%	0	$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	$245,933.37	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	91	$21,291,649.75	6.3%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFONRIA CORPORATION	1	$260,200.00	0.08%	0	$0.00
	M&T BANK	2	$299,260.67	0.09%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$264,000.00	0.08%	0	$0.00
	MAS ASSOCIATES ,INC	1	$232,000.00	0.07%	0	$0.00
	MAXREAL CUPPERTINO, A CALIFORNIA CORPORATION	1	$424,000.00	0.13%	0	$0.00
	MB FINANCIAL BANK	12	$3,245,594.26	0.96%	0	$0.00
	MEMBERS 1ST FEDERALN CREDIT UNION	1	$216,000.00	0.06%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$470,000.00	0.14%	0	$0.00
	MIDWEST EQUITY MORTGAGE	1	$225,000.00	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	$749,110.10	0.22%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	$1,086,775.92	0.32%	0	$0.00
	MIDWEST EQUITY MTG. LLC	1	$419,200.00	0.12%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$335,000.00	0.1%	0	$0.00
	MORTGAGE AMERICA, INC	1	$254,500.00	0.08%	0	$0.00
	MORTGAGE ASSURANCE INC	3	$740,978.00	0.22%	0	$0.00
	MORTGAGE PRODUCERS INC	1	$70,000.00	0.02%	0	$0.00
	MOVEMENT MORTGAGE	1	$200,000.00	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,178,800.00	0.35%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$297,350.00	0.09%	0	$0.00
	NATIONSTARMORTGAGE	26	$7,587,514.64	2.24%	1	$90,037.43
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$278,000.00	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	$180,750.00	0.05%	0	$0.00

	NEVADA CO					
	NETWORK CAPITAL FUNDING CORPORATION. NMLS#11712, A NEVADA CO	1	$246,400.00	0.07%	0	$0.00
	NEW FED MORTGAGE CORP.. A MASSACHUSETTS CORPORATION	1	$155,818.53	0.05%	0	$0.00
	NEW PENN FINANCIAL, LLC	6	$1,530,561.00	0.45%	0	$0.00
	NEW YORK COMMUNITY BANK	78	$19,574,462.52	5.79%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$330,000.00	0.1%	0	$0.00
	NJ LENDERS CORP	2	$495,794.05	0.15%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$125,000.00	0.04%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$214,031.68	0.06%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$300,000.00	0.09%	0	$0.00
	OCEANS MORTGAGE, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.09%	0	$0.00
	ON Q FINANCIAL, INC	1	$308,606.69	0.09%	0	$0.00
	ONY GLO INC	1	$348,600.00	0.1%	0	$0.00
	ONY GLO, INC	1	$277,000.00	0.08%	0	$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$311,250.00	0.09%	0	$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$335,000.00	0.1%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$2,259,176.90	0.67%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$298,678.26	0.09%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	5	$1,620,000.00	0.48%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$117,535.07	0.03%	0	$0.00
	PINNACLE BANK	6	$1,665,100.00	0.49%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$9,245,459.43	2.73%	0	$0.00
	POLI MORTGAGE GROUP INC	2	$652,887.50	0.19%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$250,507.00	0.07%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$380,000.00	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$300,000.00	0.09%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$279,000.00	0.08%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$770,704.82	0.23%	0	$0.00
	PRINCETON FINANCIAL, LLC	1	$299,013.44	0.09%	0	$0.00

	QUICKEN LOANS INC	165	$41,805,318.62	12.36%	0	$0.00
	RADIANT FINANCIAL GROUP, LLC	1	$307,040.16	0.09%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	$957,283.88	0.28%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$320,863.50	0.09%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$393,000.00	0.12%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	8	$1,876,410.45	0.55%	0	$0.00
	SANBORN MORTGAGE CORPORATION	1	$169,000.00	0.05%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$424,000.00	0.13%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$134,399.25	0.04%	0	$0.00
	SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION	1	$380,000.00	0.11%	0	$0.00
	SIRVA MORTGAGE	2	$635,459.05	0.19%	0	$0.00
	SIRVA MORTGAGE, INC	1	$280,250.00	0.08%	0	$0.00
	SMI LENDING INC	1	$134,762.97	0.04%	0	$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$164,280.33	0.05%	0	$0.00
	STATE BANK OF DE KALB	1	$187,171.71	0.06%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$424,000.00	0.13%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$360,900.00	0.11%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	4	$885,805.00	0.26%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$393,000.00	0.12%	0	$0.00
	SUMMIT FUNDING, INC	1	$258,854.49	0.08%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$703,985.68	0.21%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$303,600.00	0.09%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$290,400.00	0.09%	0	$0.00
	SUNQUEST FUNDING, LLC	1	$390,000.00	0.12%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$120,000.00	0.04%	0	$0.00
	SUNTRUST MORTGAGE, INC	74	$22,230,001.31	6.57%	1	$178,489.54
	SUPERIOR FUNDING CORPORATION	1	$376,400.00	0.11%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$147,794.21	0.04%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$112,591.00	0.03%	0	$0.00

	SYDNEY FUNDING & REALTY INC	1	$290,000.00	0.09%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,817,000.00	0.54%	0	$0.00
	T.J. FINANCIAL, INC	1	$250,000.00	0.07%	0	$0.00
	TBI MORTGAGE COMPANY	2	$598,920.41	0.18%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$248,920.41	0.07%	0	$0.00
	TELHIO CREDIT UNION INC	1	$154,800.00	0.05%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$279,761.97	0.08%	0	$0.00
	THE EQUITABLE BANK SSB	6	$1,092,050.52	0.32%	0	$0.00
	THE MORTGAGE LINK, INC	3	$927,975.59	0.27%	0	$0.00
	THOMPSON KANE AND COMPANY LLC	1	$220,000.00	0.07%	0	$0.00
	TIAA,FSB	6	$1,615,500.00	0.48%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	$900,000.00	0.27%	0	$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$210,875.27	0.06%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$248,000.00	0.07%	0	$0.00
	U.S. BANK N.A	13	$3,664,139.65	1.08%	0	$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	$415,678.84	0.12%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$300,000.00	0.09%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$886,724.46	0.26%	0	$0.00
	UNITED PREMIER FUNDING LLC	1	$292,500.00	0.09%	0	$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$349,468.96	0.1%	0	$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	$132,500.00	0.04%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	$1,546,379.00	0.46%	0	$0.00
	US WIDE FINANCIAL, LLC	1	$422,131.93	0.12%	0	$0.00
	UW WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$368,000.00	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$100,000.00	0.03%	0	$0.00
	VERIDIAN CREDIT UNION	7	$1,079,780.00	0.32%	0	$0.00
	VERITAS FUNDING, LLC	1	$180,000.00	0.05%	0	$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$600,000.00	0.18%	0	$0.00

		WASHINGTON TRUST BANK	1	$264,000.00	0.08%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	$1,819,202.95	0.54%	0	$0.00
		WESTERN BANCORP	1	$461,000.60	0.14%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$194,500.00	0.06%	0	$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	$422,148.33	0.12%	0	$0.00
		WINTEX GROUP LLC, DBA FIRST LENDING	1	$215,200.00	0.06%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$235,000.00	0.07%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$118,777.07	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,330,455.88	0.39%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC	1	$406,800.00	0.12%	0	$0.00
		YORK TRADITIONS BANK	1	$355,383.86	0.11%	0	$0.00
		Unavailable	6	$885,783.77	0.21%	0	$0.00
Total			**1,295**	**$338,212,012.76**	**100%**	**3**	**$536,640.77**
31418CQH0		1ST CHOICE MORTGAGE SERVICES	1	$185,000.00	0.01%	0	$0.00
		1ST PRIORITY MORTGAGE INC	2	$349,901.21	0.03%	0	$0.00
		1ST SOURCE BANK	13	$1,679,992.33	0.14%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$221,539.16	0.02%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$508,350.00	0.04%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$232,500.00	0.02%	0	$0.00
		AAXY, LLC	1	$236,933.03	0.02%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$177,000.00	0.01%	0	$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$424,100.00	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,357,400.00	0.11%	0	$0.00
		ACCESS NATIONAL BANK	1	$74,250.00	0.01%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$525,000.00	0.04%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$508,500.00	0.04%	0	$0.00
		ACOPIA, LLC , A CORPORATION	1	$236,544.65	0.02%	0	$0.00

	ACOPIA, LLC, A CORPORATION	1	$157,553.06	0.01%	0	$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$331,000.00	0.03%	0	$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$410,141.18	0.03%	0	$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	$684,750.00	0.06%	0	$0.00
	AEM LOAN CORPORATION	1	$370,425.64	0.03%	0	$0.00
	AFFILIATED BANK	1	$185,000.00	0.01%	0	$0.00
	AFFIRM HOME LOANS LLC	1	$168,000.00	0.01%	0	$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	$452,500.00	0.04%	0	$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	$152,000.00	0.01%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.02%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$338,545.00	0.03%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$551,100.00	0.04%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$197,910.00	0.02%	0	$0.00
	ALL WESTERN MORTGAGE, INC	2	$510,000.00	0.04%	0	$0.00
	ALLEN TATE MORTGAGE	1	$337,536.08	0.03%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	$318,000.00	0.03%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$175,500.00	0.01%	0	$0.00
	ALPINE BANK A COLORADO CORPORATION	1	$165,000.00	0.01%	0	$0.00
	AMERICAN BANK & TRUST	1	$184,050.00	0.01%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$846,752.98	0.07%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$264,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI	1	$204,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$535,523.94	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$179,222.70	0.01%	0	$0.00
	AMERICAN FINANCING CORP	1	$299,000.00	0.02%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$114,900.00	0.01%	0	$0.00
		1	$382,500.00	0.03%	0	$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	$1,833,429.93	0.15%	0	$0.00
	AMERICAN HERITAGE CAPITAL LP	1	$152,142.00	0.01%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$303,682.90	0.02%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$222,144.00	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULATANTS, INC., A CORPORATION	1	$398,272.65	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$465,600.00	0.04%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$642,358.97	0.05%	0	$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	$243,000.00	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$561,500.00	0.05%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	$424,100.00	0.03%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	2	$846,368.58	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$199,153.56	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$170,000.00	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,613,312.86	0.21%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	$1,943,421.89	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$1,285,578.65	0.1%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$179,222.70	0.01%	0	$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	$317,500.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$543,236.91	0.04%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$832,500.00	0.07%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	14	$3,700,985.70	0.3%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$194,500.00	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$262,810.33	0.02%	0	$0.00
	AMPLIFY CREDIT UNION	2	$235,000.00	0.02%	0	$0.00
	ANCHOR BANK, N.A	1	$300,000.00	0.02%	0	$0.00
	ANCHOR BANK, NA	1	$390,324.16	0.03%	0	$0.00
	ANCHOR FUNDING INC	1	$261,500.00	0.02%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$225,500.00	0.02%	0	$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$281,000.00	0.02%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$776,000.00	0.06%	0	$0.00
	ARBOR BANK	4	$604,659.00	0.05%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$300,000.00	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$832,974.01	0.07%	0	$0.00
	ARROWHEAD CAPITAL CORPORATION	1	$424,100.00	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$180,000.00	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$633,000.00	0.05%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	3	$851,750.00	0.07%	1	$180,117.45
	ASSURED MORTGAGE, INC	1	$290,000.00	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$337,000.00	0.03%	0	$0.00
	AUGUSTA MORTGAGE CO	1	$255,000.00	0.02%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$184,219.58	0.01%	0	$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$192,000.00	0.02%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$442,000.00	0.04%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$400,500.00	0.03%	0	$0.00

	BANCFIRST	1	$185,600.00	0.02%	0	$0.00
	BANK 34 A FEDERAL BANK	2	$172,800.00	0.01%	0	$0.00
	BANK OF AMERICA, N.A	21	$4,220,711.97	0.34%	0	$0.00
	BANK OF ANN ARBOR	1	$320,000.00	0.03%	0	$0.00
	BANK OF ANN ARBOR A CORPORATION	1	$350,000.00	0.03%	0	$0.00
	BANK OF ENGLAND	1	$371,000.00	0.03%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$226,517.58	0.02%	0	$0.00
	BANK OF LEXINGTON, INC	1	$271,000.00	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$279,000.00	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$290,000.00	0.02%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$184,000.00	0.01%	0	$0.00
	BANK OF THE OZARKS, A COPORATION	1	$292,000.00	0.02%	0	$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$424,100.00	0.03%	0	$0.00
	BANKERS XPRESS LLC	1	$337,536.07	0.03%	0	$0.00
	BANKPLUS A CORPORATION	2	$441,550.00	0.04%	0	$0.00
	BANKPLUS, A CORPORATION	1	$300,000.00	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$241,463.29	0.02%	0	$0.00
	BANKWEST, INC., A BANKING CORPORATION	1	$180,000.00	0.01%	0	$0.00
	BAY EQUITY LLC	1	$262,905.13	0.02%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$325,060.05	0.03%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$275,000.00	0.02%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$298,717.47	0.02%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	$300,000.00	0.02%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	$185,500.00	0.01%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$215,000.00	0.02%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$490,741.17	0.04%	0	$0.00
	BEAR STATE BANK	1	$202,235.73	0.02%	0	$0.00

	BELL BANK	1	$268,000.00	0.02%	0	$0.00
	BELL BANK A CORPORATION	2	$556,468.76	0.04%	0	$0.00
	BELL BANK, A CORPORATION	7	$2,094,924.03	0.17%	0	$0.00
	BESTWAY MORTGAGE CORP	1	$178,000.00	0.01%	0	$0.00
	BLACKRIDGEBANK	1	$113,233.00	0.01%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$223,630.10	0.02%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	$229,500.00	0.02%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	$1,986,101.69	0.16%	0	$0.00
	BLUE BRICK FINANCIAL LLC, SAN ARIZONA LIMITED LIABILITY COMP	1	$320,000.00	0.03%	0	$0.00
	BLUELEAF LENDING, LLC	2	$498,500.00	0.04%	0	$0.00
	BNB FINANCIAL IND A CALIFORNIA CORPORATION	1	$606,000.00	0.05%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$850,000.00	0.07%	0	$0.00
	BOND STREET MORTGAGE , LLC, A LIMITED LIABILITY CORPORATION	1	$240,000.00	0.02%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$204,000.00	0.02%	0	$0.00
	BP FEDERAL CREDIT UNION	1	$73,875.00	0.01%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	77	$20,248,869.64	1.64%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$408,500.00	0.03%	0	$0.00
	BRIDGEWATER SAVINGS BANK	2	$293,432.12	0.02%	0	$0.00
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	$285,000.00	0.02%	0	$0.00
	BUSEY BANK	2	$515,000.00	0.04%	0	$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$185,500.00	0.01%	0	$0.00
	CADENCE BANK, N.A	1	$268,834.04	0.02%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$89,705.00	0.01%	0	$0.00
	CALATLANTIC MORTGAGE, INC	2	$571,385.02	0.05%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$219,300.00	0.02%	0	$0.00
	CALIBER HOME LOANS, INC	106	$24,178,842.42	1.95%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$275,000.00	0.02%	0	$0.00
	CAMBRIDGE TRUST COMPANY	1	$323,596.54	0.03%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	2	$394,500.00	0.03%	0	$0.00
	CAPITAL CENTER L.L.C	2	$429,000.00	0.03%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$468,300.00	0.04%	0	$0.00

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	$569,481.56	0.05%	0	$0.00
	CAPITAL ONE, N.A	76	$19,814,975.92	1.6%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	$175,000.00	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	$152,089.00	0.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$550,000.00	0.04%	0	$0.00
	CATALYST LENDING, INC	1	$255,000.00	0.02%	0	$0.00
	CATALYST MORTGAGE	1	$253,500.00	0.02%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$940,337.70	0.08%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$1,001,375.99	0.08%	0	$0.00
	CENDERA FUNDING INC	2	$249,661.48	0.02%	0	$0.00
	CENDERA FUNDING, INC	2	$380,150.00	0.03%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	$183,205.42	0.01%	0	$0.00
	CENTRAL BANK & TRUST CO	1	$212,000.00	0.02%	0	$0.00
	CENTRAL NATIONAL BANK	1	$212,250.00	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$202,430.87	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,618,773.32	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	$2,336,183.57	0.19%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$691,366.00	0.06%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$239,600.00	0.02%	0	$0.00
	CIBM BANK	3	$970,978.21	0.08%	0	$0.00
	CITIBANK,N.A	103	$25,320,815.15	2.05%	0	$0.00
	CITIZENS BANK A CORPORATION	1	$420,000.00	0.03%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$200,000.00	0.02%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$260,000.00	0.02%	0	$0.00
	CITYWIDE HOME LOANS	1	$208,703.94	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$215,000.00	0.02%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$307,225.00	0.02%	0	$0.00
	CLM MORTGAGE, LLC	1	$337,052.88	0.03%	0	$0.00
		1	$93,000.00	0.01%	0	$0.00

	COLLINS COMMUNITY CREDIT UNION					
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$244,000.00	0.02%	0	$0.00
	COLONIAL MORTGAGE COMPANY	1	$207,110.78	0.02%	0	$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	$300,000.00	0.02%	0	$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$227,954.00	0.02%	0	$0.00
	COLUMBIA STATE BANK	1	$187,000.00	0.02%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$282,500.00	0.02%	0	$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	$420,405.90	0.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$199,136.33	0.02%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$209,002.00	0.02%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$591,284.25	0.05%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$298,312.50	0.02%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC	1	$183,727.03	0.01%	0	$0.00
	CORE MORTGAGE SERVICES, LLC	1	$296,000.00	0.02%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$174,785.82	0.01%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	$370,000.00	0.03%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$410,000.00	0.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC	4	$989,000.00	0.08%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$1,014,600.00	0.08%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$570,000.00	0.05%	0	$0.00
	COUNTYBANK	1	$278,691.29	0.02%	0	$0.00
	COUNTYBANK A CORPORATION	1	$293,000.00	0.02%	0	$0.00
	CRESTLINE FUNDING CORP	1	$180,000.00	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$271,463.12	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,942.11	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$199,136.33	0.02%	0	$0.00
	CROWN MORTGAGE COMPANY	3	$526,310.65	0.04%	0	$0.00

	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$212,700.00	0.02%	0	$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	$203,480.27	0.02%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$531,300.00	0.04%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$196,000.00	0.02%	0	$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	$284,320.00	0.02%	0	$0.00
	DALLAS MORTGAGE ASSOCIATES	1	$194,000.00	0.02%	0	$0.00
	DATCU CREDIT UNION	1	$175,500.00	0.01%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$538,144.98	0.04%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$468,000.00	0.04%	0	$0.00
	DESIGN MORTGAGE GROUP INC	1	$424,100.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$61,470.00	0%	0	$0.00
	DHI MORTGAGE COMPANY LTD L P	1	$579,432.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$963,336.67	0.08%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$347,500.00	0.03%	0	$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$310,000.00	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	$605,724.86	0.05%	0	$0.00
	DITECH FINANCIAL LLC	112	$28,011,591.49	2.26%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,191,400.00	0.1%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$422,268.58	0.03%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$701,737.12	0.06%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	$959,308.72	0.08%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$543,000.00	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$153,500.00	0.01%	0	$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$530,000.00	0.04%	0	$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$272,000.00	0.02%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$205,000.00	0.02%	0	$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$225,000.00	0.02%	0	$0.00
	EAST COAST MORTGAGE AND	1	$272,418.50	0.02%	0	$0.00

	FINANCIAL SERVICES INC					
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$269,400.00	0.02%	0	$0.00
	EMC HOLDINGS LLC	2	$491,950.71	0.04%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$420,000.00	0.03%	0	$0.00
	ENDEAVOR CAPITAL LLC	2	$241,953.00	0.02%	0	$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	2	$648,488.58	0.05%	0	$0.00
	ENTERPRISE BANK & TRUST,A MISSOURI CHARTERED TRUST COMPANY W	1	$307,600.00	0.02%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$719,500.00	0.06%	0	$0.00
	EQUITY NOW INC	1	$157,592.11	0.01%	0	$0.00
	ETHOS LENDING LLC	19	$5,386,786.66	0.44%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	$2,121,364.39	0.17%	0	$0.00
	ETHOS LENDING, LLC	10	$3,059,512.80	0.25%	0	$0.00
	EVERBANK	8	$1,915,620.13	0.15%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$252,600.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC	1	$196,800.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC	4	$1,167,711.61	0.09%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$175,999.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$347,930.34	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	$177,000.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$297,405.47	0.02%	0	$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	$196,500.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$418,775.18	0.03%	0	$0.00
	EVERETT FINANCILA, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$125,482.75	0.01%	0	$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$394,000.00	0.03%	0	$0.00
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	$209,102.23	0.02%	0	$0.00

	F & M BANK A BANKING CORPORATION	2	$791,900.00	0.06%	0	$0.00
	F & M BANK A CORPORATION	1	$250,000.00	0.02%	0	$0.00
	F AND M BANK, A CORPROATION	1	$189,187.74	0.02%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$181,900.00	0.01%	0	$0.00
	F&M BANK A BANKING CORPORATION	4	$1,170,842.23	0.09%	0	$0.00
	FAIRFIELD COUNTY BANK	2	$646,108.22	0.05%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$235,000.00	0.02%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$215,000.00	0.02%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$223,200.00	0.02%	0	$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$141,600.00	0.01%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$134,767.85	0.01%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$346,598.37	0.03%	0	$0.00
	FIDELITY BANK	6	$2,289,653.95	0.19%	0	$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	$248,000.00	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$448,095.53	0.04%	0	$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$260,000.00	0.02%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$190,000.00	0.02%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$418,860.03	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$250,000.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$326,425.84	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$772,663.23	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$197,500.00	0.02%	0	$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	$74,688.96	0.01%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$340,000.00	0.03%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$764,100.00	0.06%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$549,500.00	0.04%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$374,050.00	0.03%	0	$0.00
	FIRST COMMUNITY NATIONAL BANK	1	$81,652.96	0.01%	0	$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$204,114.74	0.02%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	6	$1,444,200.00	0.12%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$171,396.38	0.01%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$424,100.00	0.03%	0	$0.00
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	$199,136.33	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$292,500.00	0.02%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$276,500.00	0.02%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$127,200.00	0.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	$1,629,238.20	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY LLC A OKLAHOMA LIMITED LIABILLITY COM	1	$38,704.16	0%	0	$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	$714,551.47	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D B A CUNNINGHAM AND COMPANY	1	$350,191.63	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C, AN OKLAHOMA LIMITED LIABILITY	1	$422,286.93	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$192,391.97	0.02%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$186,360.00	0.02%	0	$0.00
	FIRST NATIONAL BANK (VA)	1	$163,291.79	0.01%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$222,500.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$252,000.00	0.02%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$239,500.00	0.02%	0	$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	0.03%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$849,237.17	0.07%	0	$0.00

	FIRST RATE FINANCIAL LLC	1	$326,200.00	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$273,000.00	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$200,000.00	0.02%	0	$0.00
	FIRST SECURITY BANK	1	$190,916.00	0.02%	0	$0.00
	FIRST SERVICE BANK	1	$128,500.00	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$150,000.00	0.01%	0	$0.00
	FIRST WESTERN MORTGAGE INC	1	$302,300.00	0.02%	0	$0.00
	FIRST WESTERN TRUST BANK	2	$467,970.37	0.04%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$196,000.00	0.02%	0	$0.00
	FIRSTBANK	4	$754,903.14	0.06%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	55	$16,549,631.41	1.34%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$293,600.00	0.02%	0	$0.00
	FM HOME LOANS, LLC	2	$777,521.68	0.06%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$248,900.00	0.02%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$326,000.00	0.03%	0	$0.00
	FORTUNE FINANCIAL INCM A COLORADO CORPORATION	1	$424,100.00	0.03%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$7,383,032.41	0.6%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$253,920.80	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$778,000.00	0.06%	0	$0.00
	FREMONT BANK	23	$5,659,089.24	0.46%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$635,600.00	0.05%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$844,000.00	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$290,000.00	0.02%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$469,200.00	0.04%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$172,737.81	0.01%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$296,000.00	0.02%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$355,120.00	0.03%	0	$0.00

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$269,038.00	0.02%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$172,000.00	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$168,000.00	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$377,997.05	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$152,000.00	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$828,127.38	0.07%	0	$0.00
	GOLDWATER BANK N A	1	$106,000.00	0.01%	0	$0.00
	GOLDWATER BANK, N.A	1	$183,236.91	0.01%	0	$0.00
	GOOGAIN INC. DBA MAXREAL	1	$491,200.00	0.04%	0	$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	$345,000.00	0.03%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$424,100.00	0.03%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	$1,564,065.00	0.13%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$167,500.00	0.01%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	$571,015.42	0.05%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$360,000.00	0.03%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$322,217.27	0.03%	0	$0.00
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	2	$480,931.22	0.04%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$353,482.34	0.03%	0	$0.00
	GUARANTEED RATE, INC	4	$791,189.53	0.06%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$10,358,955.44	0.84%	0	$0.00
	GUARANTY BANK & TRUST N.A	1	$161,000.00	0.01%	0	$0.00
	GUARANTY BANK + TRUST, NA	1	$267,476.60	0.02%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	$480,000.00	0.04%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$192,000.00	0.02%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$193,576.60	0.02%	0	$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$397,500.00	0.03%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	$1,471,452.32	0.12%	0	$0.00

	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$183,703.27	0.01%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$241,600.00	0.02%	0	$0.00
	HIGHTECHLENDING INC	1	$354,000.00	0.03%	0	$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$408,907.46	0.03%	0	$0.00
	HOME AND LOAN FINDERS.COM	1	$220,000.00	0.02%	0	$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$224,250.00	0.02%	0	$0.00
	HOME BANK NA	1	$236,000.00	0.02%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	$514,500.00	0.04%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$525,160.77	0.04%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$396,400.00	0.03%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$196,200.00	0.02%	0	$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$120,000.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	1	$398,272.65	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$278,790.86	0.02%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$336,800.00	0.03%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$220,000.00	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$439,109.95	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	$1,956,178.94	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$350,000.00	0.03%	0	$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$223,200.00	0.02%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$215,000.00	0.02%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$390,000.00	0.03%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$253,600.00	0.02%	0	$0.00
	HOMEWARD RESIDENTIAL INC	35	$6,472,896.21	0.52%	0	$0.00
		1	$422,169.01	0.03%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES					
	HUNT MORTGAGE CORPORATION	1	$219,846.51	0.02%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$424,000.00	0.03%	0	$0.00
	ICON CREDIT UNION, CREDIT UNION	1	$424,100.00	0.03%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$190,000.00	0.02%	0	$0.00
	INDEPENDENT BANK	1	$424,100.00	0.03%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	$190,000.00	0.02%	0	$0.00
	INLANTA MORTGAGE, INC	4	$736,198.88	0.06%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$215,000.00	0.02%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$242,777.42	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$198,945.55	0.02%	0	$0.00
	INTERSTATE BANK, SSB	1	$184,000.00	0.01%	0	$0.00
	INWOOD NATIONAL BANK	1	$264,800.00	0.02%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	$1,151,722.96	0.09%	0	$0.00
	JARL ENTERPRISES LLC	1	$328,000.00	0.03%	0	$0.00
	JET DIRECT FUNDING CORP., A CORPORATION	1	$520,000.00	0.04%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$227,025.28	0.02%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$278,790.86	0.02%	0	$0.00
	JLB CORPORATION	2	$247,500.00	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$397,500.00	0.03%	0	$0.00
	JMJ FINANCIAL GROUP	2	$622,281.42	0.05%	0	$0.00
	JPMORGAN CHASE BANK, N.A	150	$36,758,893.34	2.97%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$227,395.00	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$422,268.58	0.03%	0	$0.00
	KELLY STEPHENS MORTGAGE, INC., DBA KS MORTGAGE, INC	1	$211,047.23	0.02%	0	$0.00
	KING FINANCIAL GROUP INC	1	$198,590.87	0.02%	0	$0.00
	KLEINBANK	1	$106,700.00	0.01%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$186,800.00	0.02%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$240,000.00	0.02%	0	$0.00

	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$224,500.00	0.02%	0	$0.00
	LAKELAND BANK	1	$380,000.00	0.03%	0	$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$220,000.00	0.02%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	4	$1,105,227.00	0.09%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$224,000.00	0.02%	0	$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$360,000.00	0.03%	0	$0.00
	LEADER BANK, N.A	1	$267,340.52	0.02%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$841,437.99	0.07%	0	$0.00
	LEADER BANK, NA	2	$594,000.00	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$395,667.00	0.03%	0	$0.00
	LENDA, INC	1	$383,000.00	0.03%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$260,000.00	0.02%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	$765,048.69	0.06%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COM PANY	1	$300,000.00	0.02%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$240,000.00	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$580,750.00	0.05%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$168,750.00	0.01%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$99,350.00	0.01%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$525,000.00	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	500	$99,705,912.63	8.06%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	$1,487,032.55	0.12%	0	$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$186,100.00	0.02%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	$540,600.00	0.04%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$474,990.69	0.04%	0	$0.00
		1	$331,920.00	0.03%	0	$0.00

	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY					
	M&T BANK	12	$1,899,687.87	0.15%	0	$0.00
	M+T BANK A CORPORATION	1	$275,000.00	0.02%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$213,500.00	0.02%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$177,600.00	0.01%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$224,000.00	0.02%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$199,144.98	0.02%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$176,200.00	0.01%	0	$0.00
	MAPS CREDIT UNION	1	$253,000.00	0.02%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$200,000.00	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$424,100.00	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$643,708.96	0.05%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$445,510.07	0.04%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$226,800.00	0.02%	0	$0.00
	MB FINANCIAL BANK	44	$8,900,897.68	0.72%	0	$0.00
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.03%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$490,000.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	$600,000.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$770,000.00	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$210,133.79	0.02%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$203,279.69	0.02%	0	$0.00
	MEMBERSALLIANCE CREDIT UNION	1	$28,000.00	0%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$253,445.00	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$205,000.00	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$422,187.36	0.03%	0	$0.00

	MID PENN BANK	1	$270,000.00	0.02%	0	$0.00
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	0	$0.00
	MIDFIRST BANK	1	$174,451.00	0.01%	0	$0.00
	MIDLAND STATES BANK	1	$255,000.00	0.02%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	$179,222.70	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE	1	$422,358.97	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$126,100.00	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,287.31	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$630,703.13	0.05%	0	$0.00
	MILEND, INC	1	$358,500.00	0.03%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$190,000.00	0.02%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$250,000.00	0.02%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$209,093.15	0.02%	0	$0.00
	MK LENDING CORP., A CORPORATION	2	$948,750.00	0.08%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC , A LIMITD LIABILITY	1	$223,061.55	0.02%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	$198,355.25	0.02%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$184,000.00	0.01%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$211,460.00	0.02%	0	$0.00
	MORTGAGE 4 U LLC	1	$217,500.00	0.02%	0	$0.00
	MORTGAGE AMERICA, INC	2	$555,000.00	0.04%	0	$0.00
	MORTGAGE ASSURANCE INC	7	$1,708,811.68	0.14%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	2	$654,600.00	0.05%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATI	1	$448,000.00	0.04%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	$375,416.41	0.03%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$479,000.00	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$252,000.00	0.02%	0	$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	$260,800.00	0.02%	0	$0.00

	MORTGAGE PRO'S, INC	1	$266,593.76	0.02%	0	$0.00
	MORTGAGE SERVICE III, LLC	1	$192,372.01	0.02%	0	$0.00
	MORTGAGE SERVICES III, L.L.C	1	$140,850.00	0.01%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$200,000.00	0.02%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$196,000.00	0.02%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$404,000.00	0.03%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$239,000.00	0.02%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$239,000.00	0.02%	0	$0.00
	MOVEMENT MORTGAGE, LLC	40	$10,631,610.67	0.86%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	$832,775.87	0.07%	0	$0.00
	MUSA FINANCIAL LLC	1	$248,941.96	0.02%	0	$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$300,000.00	0.02%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	$273,812.45	0.02%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	$1,003,000.00	0.08%	0	$0.00
	NATIONSTARMORTGAGE	209	$50,664,354.27	4.1%	0	$0.00
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	$224,824.72	0.02%	0	$0.00
	NEEDHAM BANK	1	$198,321.67	0.02%	0	$0.00
	NEIGHBORHOOD LOANS INC	1	$298,805.66	0.02%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$141,000.00	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$211,200.00	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$644,100.00	0.05%	0	$0.00
	NETWORK FUNDING, L.P	1	$232,262.79	0.02%	0	$0.00
	NETWORK FUNDING, LP	1	$248,000.00	0.02%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$468,500.00	0.04%	0	$0.00
	NEW FED MORTGAGE, CORP	1	$221,000.00	0.02%	0	$0.00
	NEW PENN FINANCIAL, LLC	61	$11,895,398.12	0.96%	0	$0.00
	NEW YORK COMMUNITY BANK	4	$516,700.00	0.04%	0	$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$219,088.70	0.02%	0	$0.00

	NMSI INC., A CALIFORNIA CORPORATION	3	$829,000.00	0.07%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,221,442.55	0.1%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	6	$861,371.44	0.07%	0	$0.00
	NORTH STATE BANK	1	$180,000.00	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$943,200.00	0.08%	0	$0.00
	NTFN INC., A CORPORATION	1	$215,000.00	0.02%	0	$0.00
	NTFN, INC	1	$262,400.00	0.02%	0	$0.00
	NTFN, INC A COPORATION	1	$415,000.00	0.03%	0	$0.00
	NTFN, INC. A CORPORATION	6	$1,666,294.25	0.13%	0	$0.00
	NTFN, INC., A CORPORATION	1	$345,837.92	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$271,722.00	0.02%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$268,834.04	0.02%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$436,075.50	0.04%	0	$0.00
	ON Q FINANCIAL INC	4	$905,426.71	0.07%	0	$0.00
	ON Q FINANCIAL, INC	9	$2,624,455.56	0.21%	0	$0.00
	ONE BANK AND TRUST NA A CORPORATION	2	$640,100.00	0.05%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$227,600.00	0.02%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	$250,000.00	0.02%	0	$0.00
	OPEN MORTGAGE, LLC	1	$224,047.76	0.02%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$333,180.39	0.03%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$424,000.00	0.03%	0	$0.00
	OPES ADVISORS, INC	1	$440,569.27	0.04%	0	$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	$869,550.00	0.07%	0	$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.02%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$265,000.00	0.02%	0	$0.00
	PACIFIC BAY LENDING GROUP	4	$1,488,698.83	0.12%	0	$0.00
	PACIFIC LENDING LLC	2	$761,600.00	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$280,000.00	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$374,392.56	0.03%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$600,000.00	0.05%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	2	$288,900.00	0.02%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	58	$12,778,334.61	1.03%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$269,953.06	0.02%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$285,760.63	0.02%	0	$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$314,500.00	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$192,720.00	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$195,000.00	0.02%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	$87,000.00	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$365,000.00	0.03%	0	$0.00	
	PERL MORTGAGE INC	3	$680,752.77	0.06%	0	$0.00	
	PERL MORTGAGE, INC	1	$257,212.00	0.02%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE, INC., A TEXAS CORPORATION	1	$271,500.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CODLWELL BANKER HOME LOANS, A LIMI	1	$309,508.03	0.03%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,177,433.46	0.1%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$505,609.93	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$198,270.31	0.02%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$129,600.00	0.01%	0	$0.00	
	PINNACLE BANK	2	$480,000.00	0.04%	0	$0.00	
	PINNACLE BANK A GEORGIA CORPORATION	1	$207,110.78	0.02%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$400,000.00	0.03%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$652,000.00	0.05%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	3	$766,000.00	0.06%	0	$0.00	
	PLANTERS BANK INC	1	$272,000.00	0.02%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$3,575,681.86	0.29%	0	$0.00	
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$177,200.16	0.01%	0	$0.00	
	PREFERRED HOME LENDING, LLC	1	$139,000.00	0.01%	0	$0.00	

	PREMIER HOME MORTGAGE, INC	1	$354,749.00	0.03%	0	$0.00
	PREMIER LENDING INC	1	$368,481.06	0.03%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$307,298.02	0.02%	0	$0.00
	PREMIUM FUNDING GROUP	1	$257,827.44	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP	5	$977,579.44	0.08%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$115,000.00	0.01%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$510,389.17	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$347,400.00	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$713,977.29	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$390,393.17	0.03%	0	$0.00
	PRIME HOME LOANS, INC	4	$1,234,680.28	0.1%	0	$0.00
	PRIME MORTGAGE LLC	1	$164,000.00	0.01%	0	$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$190,000.00	0.02%	0	$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$242,400.00	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,020,208.45	0.08%	0	$0.00
	PRIMERO HOME LOANS, LLC	1	$181,711.90	0.01%	0	$0.00
	PROGRESS BANK + TRUST	1	$415,000.00	0.03%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$162,180.12	0.01%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$462,215.49	0.04%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$183,400.00	0.01%	0	$0.00
	QUICKEN LOANS INC	2,406	$434,513,683.44	35.12%	3	$422,787.37
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$566,000.00	0.05%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$219,049.96	0.02%	0	$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$230,211.60	0.02%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$210,000.00	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$129,460.86	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$183,000.00	0.01%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$407,500.00	0.03%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$357,000.00	0.03%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	2	$455,395.13	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$352,684.00	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILIT COMPANY	1	$298,286.83	0.02%	0	$0.00
	RESOURCE FINANCIAL SERVICE INC	2	$610,520.88	0.05%	0	$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$299,000.00	0.02%	0	$0.00
	RIVER CITY MORTGAGE, LLC. AN OHIO LIMITED LIABILITY COMPANY	1	$321,605.17	0.03%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	$354,000.00	0.03%	0	$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	$182,217.66	0.01%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$214,000.00	0.02%	0	$0.00
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	$292,100.00	0.02%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$346,512.27	0.03%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$368,846.69	0.03%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$1,110,818.00	0.09%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$424,000.00	0.03%	0	$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$198,000.00	0.02%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$312,900.00	0.03%	0	$0.00
	SEACOAST NATIONAL BANK	2	$330,417.02	0.03%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$199,136.33	0.02%	0	$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	$614,000.00	0.05%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$208,000.00	0.02%	0	$0.00
	SEMPER HOME LOANS, INC	1	$232,750.00	0.02%	0	$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	$344,000.00	0.03%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$274,710.54	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$280,600.00	0.02%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.01%	0	$0.00
	SHELTER LENDING SERVICES, LLC	6	$1,393,530.00	0.11%	0	$0.00
		1	$150,000.00	0.01%	0	$0.00

	SHELTER MORTGAGE COMPANY, LLC					
	SHORE MORTGAGE	1	$171,700.00	0.01%	0	$0.00
	SIMMONS BANK	2	$411,008.18	0.03%	0	$0.00
	SIRVA MORTGAGE	9	$1,850,677.33	0.15%	0	$0.00
	SIRVA MORTGAGE INC	3	$668,055.00	0.05%	0	$0.00
	SIRVA MORTGAGE, INC	7	$1,587,440.00	0.13%	0	$0.00
	SKAGIT BANK	1	$43,813.78	0%	0	$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	$215,000.00	0.02%	0	$0.00
	SMG MORTGAGE	1	$225,000.00	0.02%	0	$0.00
	SMI LENDING INC	1	$129,600.00	0.01%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$393,186.87	0.03%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	$709,100.00	0.06%	0	$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	3	$881,544.98	0.07%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$220,500.00	0.02%	0	$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$192,000.00	0.02%	0	$0.00
	STATE BANK & TRUST COMPANY	3	$396,196.18	0.03%	0	$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	2	$451,500.00	0.04%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$550,462.52	0.04%	0	$0.00
	STIFEL BANK & TRUST	2	$588,370.01	0.05%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$637,250.93	0.05%	0	$0.00
	STIFEL BANK AND TRUST	2	$609,500.00	0.05%	0	$0.00
	STIFEL BANK AND TRUST. A STATE CHARTERED BANK	1	$235,509.18	0.02%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	$733,000.00	0.06%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$159,000.00	0.01%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$223,539.39	0.02%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	3	$1,227,309.36	0.1%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$434,350.00	0.04%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	$1,778,800.51	0.14%	0	$0.00

	SUMMIT MORTGAGE CORPORATION	3	$925,586.93	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$494,476.47	0.04%	0	$0.00
	SUMMIT MORTGAGE, INC	1	$269,244.01	0.02%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	2	$512,000.00	0.04%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$290,000.00	0.02%	0	$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$262,500.00	0.02%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$92,000.00	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$150,000.00	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$289,003.00	0.02%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$192,338.94	0.02%	0	$0.00
	SUNTRUST MORTGAGE, INC	6	$1,457,806.28	0.12%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	$373,380.61	0.03%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$274,500.00	0.02%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$531,666.54	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$497,862.45	0.04%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$892,830.48	0.07%	0	$0.00
	T.J. FINANCIAL, INC	2	$590,028.38	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMAP	1	$384,000.00	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	$1,638,299.84	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,,LLC, A LIMITED LIABILITY COMPA	1	$299,102.00	0.02%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$298,204.49	0.02%	0	$0.00
	TEXAS FIRST BANK	2	$549,618.13	0.04%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$397,294.23	0.03%	0	$0.00

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$311,250.00	0.03%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	3	$601,877.39	0.05%	0	$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$216,000.00	0.02%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$328,000.00	0.03%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$194,000.00	0.02%	0	$0.00
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	$62,000.00	0.01%	0	$0.00
	THE FARMERS BANK	2	$557,475.86	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$402,500.00	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$246,483.96	0.02%	0	$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	$192,000.00	0.02%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$424,100.00	0.03%	0	$0.00
	THE MORTGAGE COMPANY	1	$180,000.00	0.01%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$94,218.74	0.01%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$170,000.00	0.01%	0	$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$222,056.23	0.02%	0	$0.00
	TIAA,FSB	38	$6,672,235.00	0.54%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$525,000.00	0.04%	0	$0.00
	TODAY LENDING LLC	1	$258,800.00	0.02%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$214,760.00	0.02%	0	$0.00
	TOP ONE MORTGAGEM LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$175,660.96	0.01%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$179,230.48	0.01%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	$87,000.00	0.01%	0	$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	2	$492,000.00	0.04%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$733,020.79	0.06%	0	$0.00
	TOWNSTONE FINANCIAL INC	1	$184,000.00	0.01%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$203,153.97	0.02%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$115,410.00	0.01%	0	$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	$603,000.00	0.05%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$591,392.64	0.05%	0	$0.00
	TRIDENT HOME LOANS	1	$177,284.06	0.01%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$463,050.00	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	$1,082,639.39	0.09%	0	$0.00
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	2	$377,000.00	0.03%	0	$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$54,771.91	0%	0	$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$185,196.79	0.01%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$421,748.60	0.03%	0	$0.00
	UNION MORTGAGE GROUP INC	1	$235,986.80	0.02%	0	$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	$410,000.00	0.03%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$714,000.00	0.06%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$746,500.00	0.06%	0	$0.00
	UNITED FIDELITY FUNDING CORP	2	$439,913.37	0.04%	0	$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$340,000.00	0.03%	0	$0.00
	UNITED WHOLESALE MORTGAGE	13	$3,572,497.60	0.29%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$453,000.00	0.04%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$68,000.00	0.01%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$832,669.15	0.07%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$92,000.00	0.01%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$131,200.00	0.01%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTRED	1	$408,000.00	0.03%	0	$0.00
	UPWARD HOME LOANS	1	$173,300.00	0.01%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$53,635.91	0%	0	$0.00
		1	$210,000.00	0.02%	0	$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC					
	V.I.P. MORTGAGE, INC	4	$1,191,351.53	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	2	$461,199.74	0.04%	0	$0.00
	VERIDIAN CREDIT UNION	3	$437,900.00	0.04%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$828,000.00	0.07%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$170,000.00	0.01%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$395,000.00	0.03%	0	$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	$308,000.00	0.02%	0	$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$242,000.00	0.02%	0	$0.00
	WELLS FARGO BANK, N.A	243	$64,666,740.98	5.23%	1	$209,563.20
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$273,500.00	0.02%	0	$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$195,000.00	0.02%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$408,000.00	0.03%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$260,701.45	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	$420,591.42	0.03%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$515,734.94	0.04%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$155,000.00	0.01%	0	$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$140,000.00	0.01%	0	$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	$269,232.31	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$123,673.96	0.01%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$531,245.55	0.04%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$206,201.13	0.02%	0	$0.00
	WR STARKEY MORTGAGE, LLP	2	$503,516.84	0.04%	0	$0.00
		6	$1,471,340.11	0.12%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	31	$7,579,846.65	0.61%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$300,000.00	0.11%	0	$0.00
Total			**5,742**	**$1,237,071,987.14**	**100%**	**5**	**$812,468.02**
31418CQJ6		1ST ALLIANCE MORTGAGE, LLC	1	$168,800.00	0.22%	0	$0.00
		1ST SOURCE BANK	2	$110,389.67	0.15%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$837,500.00	1.1%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINA	1	$170,305.13	0.22%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$157,000.00	0.21%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$415,800.00	0.55%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$47,500.00	0.06%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$297,631.47	0.39%	0	$0.00
		ASPIRE FINANCIAL, INC	4	$622,500.00	0.82%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$320,468.05	0.42%	0	$0.00
		BANK OF AMERICA, N.A	1	$62,830.00	0.08%	0	$0.00
		BANK OF ENGLAND	1	$219,133.12	0.29%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$165,284.68	0.22%	0	$0.00
		BRAZOS NATIONAL BANK	1	$124,800.00	0.16%	0	$0.00
		CALIBER HOME LOANS, INC	24	$4,159,750.00	5.48%	0	$0.00
		CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY	1	$94,592.73	0.12%	0	$0.00
		CITIBANK,N.A	13	$3,043,112.00	4.01%	0	$0.00
		COLUMBIA STATE BANK	1	$360,000.00	0.47%	0	$0.00
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$123,439.83	0.16%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$74,063.95	0.1%	0	$0.00
		DITECH FINANCIAL LLC	20	$5,541,774.18	7.3%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$211,213.11	0.28%	0	$0.00

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$120,800.00	0.16%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$114,075.00	0.15%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$628,447.44	0.83%	0	$0.00
	EVERETT FINANCIAL ,INC	1	$201,187.53	0.27%	0	$0.00
	EVERETT FINANCIAL INC	1	$190,462.01	0.25%	0	$0.00
	EVERETT FINANCIAL, INC	2	$650,383.67	0.86%	0	$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	$308,778.49	0.41%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$313,718.94	0.41%	0	$0.00
	FIRST LENDING SOLUTIONS	1	$255,000.00	0.34%	0	$0.00
	FIRST UNITED BANK	1	$104,000.00	0.14%	0	$0.00
	FLAGSTAR BANK, FSB	1	$197,688.00	0.26%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$616,653.31	0.81%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$247,000.00	0.33%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$164,800.00	0.22%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$317,500.00	0.42%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC., A FLORIDA CORPORATION	1	$194,433.85	0.26%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$285,000.00	0.38%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$295,829.71	0.39%	0	$0.00
	GSB MORTGAGE INC	1	$184,800.00	0.24%	0	$0.00
	GUARANTEED RATE, INC	1	$120,758.67	0.16%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$263,489.34	0.35%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$185,000.00	0.24%	0	$0.00
	HOME FUNDING CORP	1	$149,408.95	0.2%	0	$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	$138,209.68	0.18%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$111,683.19	0.15%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$199,500.00	0.26%	0	$0.00
	HOMEWARD RESIDENTIAL INC	13	$1,426,343.03	1.88%	0	$0.00
	HOWARD BANK	2	$149,665.07	0.2%	0	$0.00
	HUETTNER CAPITAL, LLC	1	$292,500.00	0.39%	0	$0.00
	INDEPENDENT BANK	1	$234,400.00	0.31%	0	$0.00

	J PHILIPS MORTGAGE, INC	1	$424,000.00	0.56%	0	$0.00
	JLB CORPORATION	1	$88,000.00	0.12%	0	$0.00
	JPMORGAN CHASE BANK, N.A	17	$2,256,110.05	2.97%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$278,908.02	0.37%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$236,625.00	0.31%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	5	$996,536.82	1.31%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$378,000.00	0.5%	0	$0.00
	LAPPROVE LENDING, A CLAIFORNIA CORPORATION	1	$183,509.24	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$167,310.32	0.22%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$280,000.00	0.37%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$245,505.60	0.32%	0	$0.00
	LOANDEPOT.COM, LLC	12	$2,305,800.35	3.04%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$300,000.00	0.4%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$157,000.00	0.21%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$210,000.00	0.28%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$194,124.08	0.26%	0	$0.00
	NEW PENN FINANCIAL, LLC	8	$1,335,377.73	1.76%	0	$0.00
	NEW YORK COMMUNITY BANK	16	$3,239,457.66	4.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$182,400.00	0.24%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$640,169.00	0.84%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$171,540.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$359,462.55	0.47%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$120,740.08	0.16%	0	$0.00
	POLARIS HOME FUNDING GROUP	1	$184,845.81	0.24%	0	$0.00
	PREMIER LENDING , INC	1	$422,376.65	0.56%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$148,700.00	0.2%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$960,625.18	1.27%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$114,734.00	0.15%	0	$0.00
	QUICKEN LOANS INC	192	$26,710,593.23	35.2%	1	$113,251.23
		1	$210,000.00	0.28%	0	$0.00

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$79,000.00	0.1%	0	$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$155,631.38	0.21%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$379,362.53	0.5%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$137,000.00	0.18%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$204,317.36	0.27%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAE COMPANY, AN ILLINOIS CORPORATION	1	$164,000.00	0.22%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$307,728.33	0.41%	0	$0.00
	SUMMIT FUNDING INC	1	$263,457.77	0.35%	0	$0.00
	SUNTRUST MORTGAGE, INC	2	$250,000.00	0.33%	0	$0.00
	TEXAN BANK N.A	1	$168,000.00	0.22%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$150,187.22	0.2%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	$119,532.01	0.16%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$536,656.45	0.71%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$200,000.00	0.26%	0	$0.00
	TIAA,FSB	6	$1,017,440.28	1.34%	0	$0.00
	TOWNE CENTER MORTGAGE	1	$190,374.64	0.25%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$239,000.00	0.31%	0	$0.00
	US MORTGAGELINE	1	$103,691.75	0.14%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$121,500.00	0.16%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$167,417.70	0.22%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$106,022.47	0.14%	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$484,082.72	0.64%	0	$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	$321,371.86	0.42%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	$164,000.00	0.22%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$220,000.00	0.23%	0	$0.00

Total			**454**	**$75,891,629.64**	**100%**	**1**	**$113,251.23**
31418CQK3		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$57,546.75	3.77%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC	1	$165,532.95	10.85%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$86,719.49	5.69%	0	$0.00
		CATALYST MORTGAGE	1	$59,295.36	3.89%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$76,731.45	5.03%	0	$0.00
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$123,500.00	8.1%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$195,100.00	12.79%	0	$0.00
		GOLBAL LENDING SOLUTIONS, INC	1	$104,393.75	6.84%	0	$0.00
		GOLDWATER BANK, N.A	1	$69,500.00	4.56%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$48,132.69	3.16%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$113,109.15	7.42%	0	$0.00
		OPES ADVISORS, A DIVISION OF FLAGTAR BANK, FSB, A FEDERAL SA	1	$185,935.56	12.19%	0	$0.00
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$59,683.58	3.91%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$180,000.00	11.8%	1	$175,030.45
Total			**14**	**$1,525,180.73**	**100%**	**1**	**$175,030.45**
31418CQL1		1ST FINANCIAL, INC., A CORPORATION	1	$163,226.94	0.27%	0	$0.00
		A & N MORTGAGE SERVICES INC	1	$210,492.74	0.34%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$283,000.00	0.46%	0	$0.00
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$409,400.00	0.67%	0	$0.00
		AEM LOAN CORPORATION, A CALIFORNIA	1	$278,988.10	0.46%	0	$0.00
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$141,979.28	0.23%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$150,000.00	0.24%	0	$0.00
		AMERICAN HERITAGE CAPITAL, L.P	1	$350,000.00	0.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$382,000.00	0.62%	0	$0.00
		AMERISAVE MORTGAGE	4	$686,700.00	1.12%	0	$0.00

	CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$737,638.19	1.2%	0	$0.00
	AURORA FINANCIAL LLC	1	$356,000.00	0.58%	0	$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$309,000.00	0.5%	0	$0.00
	BANK OF CLEVELAND	1	$141,771.46	0.23%	0	$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	$63,881.93	0.1%	0	$0.00
	BANKERS TRUST COMPANY	1	$135,000.00	0.22%	0	$0.00
	BERKSHIRE BANK	1	$112,000.00	0.18%	0	$0.00
	BNC NATIONAL BANK	1	$334,000.00	0.55%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$279,471.40	0.46%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	27	$3,108,237.52	5.07%	0	$0.00
	CALIBER HOME LOANS, INC	2	$297,600.00	0.49%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.24%	0	$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$360,000.00	0.59%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$313,078.02	0.51%	0	$0.00
	CITIBANK,N.A	2	$459,289.03	0.75%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$148,919.60	0.24%	0	$0.00
	CONVERSE COUNTY BANK	1	$34,737.50	0.06%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$330,000.00	0.54%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$347,479.07	0.57%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$157,250.00	0.26%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$163,826.90	0.27%	0	$0.00
	DITECH FINANCIAL LLC	1	$184,000.00	0.3%	0	$0.00
	EVERBANK	2	$257,202.24	0.42%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$343,499.14	0.56%	0	$0.00
	FARMERS BANK & TRUST COMPANY	1	$180,000.00	0.29%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	25	$2,483,855.98	4.05%	0	$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$406,687.86	0.66%	0	$0.00
	FIRST BANK	4	$1,281,035.00	2.09%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$123,000.00	0.2%	0	$0.00
		1	$70,000.00	0.11%	0	$0.00

	FIRST COLLINSVILLE BANK, A CORPORATION					
	FIRST COUNTY BANK	2	$344,286.55	0.56%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$192,000.00	0.31%	0	$0.00
	FIRST HARRISON BANK	1	$99,289.03	0.16%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$70,000.00	0.11%	0	$0.00
	FIRST PREMIER BANK	1	$123,500.00	0.2%	0	$0.00
	FIRST SECURITY BANK	1	$68,900.00	0.11%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$132,000.00	0.22%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$606,504.40	0.99%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$175,000.00	0.29%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$504,250.00	0.82%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$248,000.00	0.4%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$187,600.00	0.31%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$178,728.56	0.29%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$177,000.00	0.29%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$332,418.25	0.54%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$300,000.00	0.49%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$104,000.00	0.17%	0	$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$200,554.47	0.33%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$98,000.00	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$341,522.29	0.56%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$368,000.00	0.6%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	$1,416,254.95	2.31%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$328,711.91	0.54%	0	$0.00
	HOWARD BANK	1	$214,960.74	0.35%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$213,750.00	0.35%	0	$0.00
	IVY MORTGAGE, INC	1	$350,000.00	0.57%	0	$0.00

	JPMORGAN CHASE BANK, N.A	13	$3,069,828.45	5.01%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$194,597.41	0.32%	0	$0.00
	LEADER BANK, N.A	1	$148,926.59	0.24%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$424,000.00	0.69%	0	$0.00
	LEGACY TEXAS BANK	1	$405,080.32	0.66%	0	$0.00
	LEGACYTEXAS BANK	1	$169,776.31	0.28%	0	$0.00
	LOANDEPOT.COM, LLC	19	$3,315,158.39	5.41%	1	$131,984.73
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$205,000.00	0.33%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$70,000.00	0.11%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$153,000.00	0.25%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$183,663.76	0.3%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	$149,416.00	0.24%	0	$0.00
	NATIONSTARMORTGAGE	7	$1,129,600.00	1.84%	0	$0.00
	NEIGHBORHOOD LOANS,INC., A CORPORATION	1	$152,592.95	0.25%	0	$0.00
	NEW YORK COMMUNITY BANK	8	$1,504,378.78	2.46%	0	$0.00
	NICOLET NATIONAL BANK	1	$303,810.24	0.5%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$246,000.00	0.4%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$150,000.00	0.24%	0	$0.00
	NORTH STATE BANK	1	$191,774.61	0.31%	0	$0.00
	NORTHERN BANK AND TRUST COMPANY	1	$109,207.71	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$358,803.88	0.59%	0	$0.00
	PATRIOT BANK	1	$122,674.28	0.2%	0	$0.00
	PEAPACK GLADSTONE BANK	1	$370,000.00	0.6%	0	$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	$185,000.00	0.3%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$223,100.00	0.36%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$127,027.42	0.21%	0	$0.00
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	$163,826.90	0.27%	0	$0.00

	PHH HOME LOANS, LLC	1	$336,000.00	0.55%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$417,000.00	0.68%	0	$0.00
	PINNACLE BANK	1	$169,255.00	0.28%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,369,541.12	3.87%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$174,701.29	0.29%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$173,755.80	0.28%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$334,500.00	0.55%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$143,811.69	0.23%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$100,000.00	0.16%	0	$0.00
	QUICKEN LOANS INC	16	$2,952,854.39	4.82%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$165,000.00	0.27%	0	$0.00
	RELIANCE BANK	1	$114,177.05	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$119,141.27	0.19%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$59,576.19	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$143,500.00	0.23%	0	$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$157,000.00	0.26%	0	$0.00
	SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION	1	$42,000.00	0.07%	0	$0.00
	SIMMONS BANK	1	$138,991.63	0.23%	0	$0.00
	SOFI MORTGAGE, LLC	1	$56,093.05	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	1	$238,000.00	0.39%	0	$0.00
	STIFEL BANK AND TRUST	1	$89,360.13	0.15%	0	$0.00
	SUMMIT MORTGAGE, INC	1	$250,208.35	0.41%	0	$0.00
	SUNTRUST MORTGAGE, INC	9	$1,404,600.00	2.29%	0	$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$57,187.81	0.09%	0	$0.00
	THE EQUITABLE BANK SSB	1	$80,000.00	0.13%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$440,461.84	0.72%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$402,400.00	0.66%	0	$0.00
	TIAA,FSB	7	$1,085,805.25	1.77%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	$276,395.82	0.45%	0	$0.00
	TOWNEBANK	1	$325,000.00	0.53%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$424,100.00	0.69%	0	$0.00
		1	$164,819.79	0.27%	0	$0.00

		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
		U.S. BANK N.A	10	$1,350,336.78	2.2%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$290,763.02	0.47%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$270,000.00	0.44%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$2,110,975.00	3.44%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$170,000.00	0.28%	0	$0.00
		USAA FEDERAL SAVINGS BANK	8	$1,014,626.37	1.66%	0	$0.00
		VERIDIAN CREDIT UNION	2	$139,500.00	0.23%	0	$0.00
		VISION QUST LENDING, A CALIFORNIA CORPORATION	1	$216,000.00	0.35%	0	$0.00
		WATERMARK CAPITAL INC	1	$268,000.00	0.44%	0	$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	2	$371,327.02	0.61%	0	$0.00
		WELLS FARGO BANK, N.A	15	$3,655,660.81	5.99%	0	$0.00
Total			**336**	**$61,278,149.52**	**100%**	**1**	**$131,984.73**
31418CQM9		1ST SOURCE BANK	4	$253,706.69	0.17%	0	$0.00
		A+ MORTGAGE SERVICES	1	$112,000.00	0.08%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.07%	0	$0.00
		ACCESSBANK TEXAS	1	$314,900.00	0.22%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$125,000.00	0.09%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$100,000.00	0.07%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$54,616.55	0.04%	0	$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$69,505.55	0.05%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$318,332.59	0.22%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$69,035.13	0.05%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$78,000.00	0.05%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$178,745.05	0.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$428,447.36	0.29%	0	$0.00
		AMERISAVE MORTGAGE	2	$347,358.59	0.24%	0	$0.00

	CORPORATION A GEORGIA CORPORATION					
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$119,667.05	0.08%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$119,849.47	0.08%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	$44,306.87	0.03%	0	$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	$365,000.00	0.25%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$253,210.50	0.17%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$252,081.73	0.17%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$131,097.64	0.09%	0	$0.00
	BANK INDEPENDENT	1	$47,500.00	0.03%	0	$0.00
	BANK MIDWEST	2	$229,620.61	0.16%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	1	$131,000.00	0.09%	0	$0.00
	BANK OF UTAH	1	$188,657.92	0.13%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$129,365.00	0.09%	0	$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$105,375.00	0.07%	0	$0.00
	BNC NATIONAL BANK	1	$125,000.00	0.09%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	55	$6,302,076.08	4.31%	0	$0.00
	BRIGHTEN LENDING	1	$60,159.19	0.04%	0	$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	$49,900.00	0.03%	0	$0.00
	CALIBER HOME LOANS, INC	21	$3,585,531.91	2.45%	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$320,000.00	0.22%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$93,520.00	0.06%	0	$0.00
	CAMDEN NATIONAL BANK	1	$130,000.00	0.09%	0	$0.00
	CAPITAL CENTER L.L.C	1	$230,400.00	0.16%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$175,000.00	0.12%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$99,293.64	0.07%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$111,214.02	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$261,275.41	0.18%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	$221,000.00	0.15%	0	$0.00
	CITIBANK,N.A	6	$1,314,682.68	0.9%	0	$0.00
	CITIZENS BANK, NA	27	$2,634,985.53	1.8%	0	$0.00
	CLEAR MOUNTAIN BANK	2	$145,000.00	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	$188,657.92	0.13%	0	$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$100,000.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$449,900.00	0.31%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$360,000.00	0.25%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$109,000.00	0.07%	0	$0.00
	CORRIDOR MORTGAGE GROUP,INC, A CORPORATION	1	$192,000.00	0.13%	0	$0.00
	COUNTYBANK	1	$49,748.42	0.03%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.07%	0	$0.00
	DEL NORTE BANK	1	$77,180.49	0.05%	0	$0.00
	DITECH FINANCIAL LLC	14	$1,387,357.82	0.95%	0	$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$194,000.00	0.13%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$49,155.94	0.03%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$541,175.38	0.37%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$370,000.00	0.25%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$60,000.00	0.04%	0	$0.00
	F & M BANK A CORPORATION	1	$70,504.99	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$135,316.73	0.09%	0	$0.00
	FIDELITY BANK	1	$42,000.00	0.03%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$89,620.79	0.06%	0	$0.00
	FINELY PROPERTIES CROP DBA HOME & L	1	$120,500.00	0.08%	0	$0.00
	FIRST AMERICAN BANK	1	$95,000.00	0.06%	0	$0.00
	FIRST BANK	4	$744,600.00	0.51%	0	$0.00
	FIRST BANK A NC CORPORATION	1	$99,298.24	0.07%	0	$0.00
	FIRST COMMUNITY BANK	1	$89,384.75	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$147,891.75	0.1%	0	$0.00
	FIRST HARRISON BANK	2	$159,884.18	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$268,092.84	0.18%	0	$0.00

	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$129,981.39	0.09%	0	$0.00
	FIRST MIDWEST BANK	1	$132,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$40,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$137,125.00	0.09%	0	$0.00
	FIRST PREMIER BANK	1	$55,000.00	0.04%	0	$0.00
	FIRST PRIORITY CREDIT UNION	1	$200,000.00	0.14%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$158,577.18	0.11%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA	1	$93,244.64	0.06%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$208,526.29	0.14%	0	$0.00
	FIRSTBANK	2	$238,657.92	0.16%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$200,000.00	0.14%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$602,750.00	0.41%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$331,510.00	0.23%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$367,398.42	0.25%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	16	$1,830,518.18	1.25%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$99,311.88	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$220,441.84	0.15%	0	$0.00
	GLACIER BANK	2	$193,533.79	0.13%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$205,000.00	0.14%	0	$0.00
	GREATWALL, INC	1	$156,000.00	0.11%	0	$0.00
	GUARANTEED RATE, INC	2	$222,814.93	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$120,000.00	0.08%	0	$0.00
	HOME FEDERAL BANK	1	$194,624.54	0.13%	0	$0.00
	HOME SAVINGS MORTGAGE, LLC	1	$167,500.00	0.11%	0	$0.00
	HOME USA MORTGAGE, INC	1	$120,000.00	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$84,995.00	0.06%	0	$0.00
	HOMEPATH LENDING INC	1	$142,741.22	0.1%	0	$0.00
	HOMESERVICES LENDING LLC DBA	1	$190,000.00	0.13%	0	$0.00

	EDINA REALTY MORTGAGE A LIMITED					
	HOMESIDE FINANCIAL, LLC	1	$139,831.14	0.1%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$125,000.00	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$185,000.00	0.13%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$49,772.12	0.03%	0	$0.00
	HOMEWARD RESIDENTIAL INC	6	$588,812.05	0.4%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$101,284.21	0.07%	0	$0.00
	INLANTA MORTGAGE, INC	2	$119,056.16	0.08%	0	$0.00
	JLB CORPORATION	3	$265,967.48	0.18%	0	$0.00
	JPMORGAN CHASE BANK, N.A	54	$9,452,343.70	6.46%	0	$0.00
	LAKE AREA BANK	1	$158,700.00	0.11%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$176,150.00	0.12%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$262,000.00	0.18%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$421,143.21	0.29%	0	$0.00
	LEVEL ONE BANK	1	$135,045.60	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	33	$5,195,427.00	3.55%	0	$0.00
	M&T BANK	9	$1,110,012.47	0.76%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$232,000.00	0.16%	0	$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$243,850.00	0.17%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$92,750.00	0.06%	0	$0.00
	MASTERS TEAM MORTGAGE	1	$258,000.00	0.18%	0	$0.00
	MB FINANCIAL BANK	3	$443,604.70	0.3%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$112,708.69	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$150,000.00	0.1%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$175,765.97	0.12%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$103,500.00	0.07%	0	$0.00
	MIDWESTONE BANK	1	$117,000.00	0.08%	0	$0.00
	MORTGAGE 1 INC	2	$252,360.62	0.17%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$207,100.00	0.14%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$141,000.00	0.1%	0	$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC	1	$189,000.00	0.13%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$141,000.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$319,000.00	0.22%	0	$0.00
	MORTGAGE NETWORK, INC	3	$500,000.00	0.34%	0	$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$82,500.00	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$899,250.00	0.61%	0	$0.00
	NATIONSTARMORTGAGE	10	$1,523,100.00	1.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$607,771.85	0.42%	0	$0.00
	NETWORK FUNDING, LP	1	$330,000.00	0.23%	0	$0.00
	NEW PENN FINANCIAL, LLC	10	$1,533,478.56	1.05%	0	$0.00
	NEW YORK COMMUNITY BANK	5	$644,183.42	0.44%	0	$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	$220,500.00	0.15%	0	$0.00
	NORTH STATE BANK	1	$178,000.00	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$94,000.00	0.06%	0	$0.00
	NUDGE FUNDING LLC	1	$55,235.00	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$205,556.81	0.14%	0	$0.00
	ON Q FINANCIAL, INC	1	$148,954.21	0.1%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$163,000.00	0.11%	0	$0.00
	ONY GLO, INC. DBA LOAN LOCK MORTGAG	1	$135,000.00	0.09%	0	$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$69,000.00	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$388,055.22	0.27%	0	$0.00
	PARK STERLING BANK A CORPORATION	1	$267,365.68	0.18%	0	$0.00
	PATRIOT BANK	1	$60,000.00	0.04%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	$56,036.36	0.04%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$615,094.00	0.42%	0	$0.00
	PEOPLES BANK	1	$64,000.00	0.04%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$82,000.00	0.06%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$170,785.06	0.12%	0	$0.00
	PINNACLE BANK	2	$185,966.65	0.13%	0	$0.00
		1	$175,562.00	0.12%	0	$0.00

	PINNACLE BANK GEORGIA CORPORATION					
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$246,463.42	0.17%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$300,000.00	0.21%	0	$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	$99,302.81	0.07%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$2,819,261.62	1.93%	0	$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$110,000.00	0.08%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$80,000.00	0.05%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$80,847.50	0.06%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$424,100.00	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,500.00	0.08%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,988,129.36	1.36%	0	$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$54,614.03	0.04%	0	$0.00
	QUICKEN LOANS INC	203	$32,091,314.14	21.93%	0	$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	$116,800.00	0.08%	0	$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$233,351.85	0.16%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$163,842.09	0.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$606,195.56	0.41%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	$126,114.57	0.09%	0	$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$75,000.00	0.05%	0	$0.00
	SECURITY FEDERAL BANK CORPORATION	1	$69,505.55	0.05%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$70,000.00	0.05%	0	$0.00
	SHORE MORTGAGE	1	$101,000.00	0.07%	0	$0.00
	SIMMONS BANK	1	$185,000.00	0.13%	0	$0.00
	SIRVA MORTGAGE, INC	1	$60,200.00	0.04%	0	$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$125,000.00	0.09%	0	$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$163,000.00	0.11%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	$74,900.00	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	21	$1,744,531.30	1.19%	0	$0.00

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$200,000.00	0.14%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$150,000.00	0.1%	0	$0.00
	SUNTRUST MORTGAGE, INC	28	$3,167,124.33	2.16%	0	$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$150,000.00	0.1%	0	$0.00
	THE BANK OF JACKSON	1	$59,578.94	0.04%	0	$0.00
	THE EQUITABLE BANK SSB	1	$200,000.00	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$260,000.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	$100,000.00	0.07%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	27	$2,438,027.74	1.67%	0	$0.00
	THE MORTGAGE COMPANY	1	$99,298.24	0.07%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$55,000.00	0.04%	0	$0.00
	TOPONE MORTGAGE, INC	1	$128,000.00	0.09%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION	1	$55,604.44	0.04%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$96,000.00	0.07%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$76,966.72	0.05%	0	$0.00
	TOWNEBANK	2	$223,249.05	0.15%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$130,822.80	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$351,912.95	0.24%	0	$0.00
	U.S. BANK N.A	40	$4,487,466.92	3.07%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$210,000.00	0.14%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$75,000.00	0.05%	0	$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$184,000.00	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	28	$5,514,902.32	3.77%	0	$0.00
	USAA FEDERAL SAVINGS BANK	28	$2,868,939.11	1.96%	0	$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00
	V.I.P. MORTGAGE INC	1	$204,000.00	0.14%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$66,541.98	0.05%	0	$0.00
	VP PARTNERS INC ,DBA BACK BAY FUND	1	$99,293.64	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$424,100.00	0.29%	0	$0.00

		WELLS FARGO BANK, N.A	86	$16,247,732.37	11.1%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$137,000.00	0.09%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY	1	$59,576.19	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$128,000.00	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$450,000.00	0.24%	0	$0.00
Total			**1,018**	**$146,328,631.70**	**100%**	**0**	**$0.00**
31418CQN7		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$64,000.00	0.15%	0	$0.00
		BANK OF ENGLAND	1	$113,712.11	0.27%	0	$0.00
		COMPASS BANK	1	$340,000.00	0.81%	0	$0.00
		DITECH FINANCIAL LLC	55	$4,221,398.46	10.01%	0	$0.00
		DSLD MORTGAGE, LLC	1	$124,900.00	0.3%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,021,198.72	2.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION - JMA	1	$107,212.05	0.25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$71,000.00	0.17%	0	$0.00
		HOMEWARD RESIDENTIAL INC	6	$528,701.04	1.25%	0	$0.00
		HOWARD BANK	1	$49,667.11	0.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$972,936.19	2.31%	0	$0.00
		LAKESIDE BANK	1	$64,393.69	0.15%	0	$0.00
		M&T BANK	4	$174,700.00	0.41%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$120,663.95	0.29%	0	$0.00
		NATIONSTARMORTGAGE	34	$4,718,077.25	11.19%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$158,000.00	0.37%	0	$0.00
		OPEN MORTGAGE LLC	1	$89,380.70	0.21%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$171,700.00	0.41%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$145,352.33	0.34%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$46,750.00	0.11%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$414,735.97	0.98%	0	$0.00
		QUICKEN LOANS INC	217	$26,266,510.83	62.31%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	4	$301,925.83	0.72%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$120,000.00	0.28%	0	$0.00
		STATE FARM BANK, F.S.B	4	$388,666.19	0.92%	0	$0.00

		SUNTRUST MORTGAGE, INC	1	$75,770.00	0.18%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$232,000.00	0.55%	0	$0.00
		USAA FEDERAL SAVINGS BANK	10	$1,049,459.56	2.52%	0	$0.00
Total			**376**	**$42,152,811.98**	**100%**	**0**	**$0.00**
31418CQP2		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$157,500.00	3.39%	0	$0.00
		APEX HOME LOANS, INC	1	$115,237.40	2.48%	0	$0.00
		BANK OF AMERICA, N.A	1	$75,200.00	1.62%	0	$0.00
		DITECH FINANCIAL LLC	6	$798,354.92	17.18%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$184,275.00	3.97%	0	$0.00
		LOANDEPOT.COM, LLC	2	$622,600.00	13.4%	0	$0.00
		NATIONSTARMORTGAGE	3	$657,551.09	14.15%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$182,034.10	3.92%	0	$0.00
		QUICKEN LOANS INC	6	$1,399,336.56	30.12%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$168,494.45	3.63%	0	$0.00
		U.S. BANK N.A	1	$285,106.66	6.14%	0	$0.00
Total			**24**	**$4,645,690.18**	**100%**	**0**	**$0.00**
31418CQQ0		DITECH FINANCIAL LLC	43	$7,598,061.99	61.69%	0	$0.00
		INLANTA MORTGAGE, INC	1	$95,300.00	0.77%	0	$0.00
		LOANDEPOT.COM, LLC	1	$151,000.00	1.23%	0	$0.00
		NATIONSTARMORTGAGE	14	$2,540,167.23	20.63%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$785,664.57	6.38%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$76,069.96	0.62%	0	$0.00
		QUICKEN LOANS INC	3	$501,551.20	4.07%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$567,972.32	4.61%	0	$0.00
Total			**71**	**$12,315,787.27**	**100%**	**0**	**$0.00**
31418CQR8		BANK OF AMERICA, N.A	1	$87,920.00	5.32%	0	$0.00
		LOANDEPOT.COM, LLC	1	$130,307.75	7.88%	0	$0.00
		NATIONSTARMORTGAGE	1	$120,800.00	7.3%	0	$0.00
		QUICKEN LOANS INC	7	$1,083,011.27	65.48%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$231,950.00	14.02%	0	$0.00
Total			**11**	**$1,653,989.02**	**100%**	**0**	**$0.00**
31418CQS6		DITECH FINANCIAL LLC	14	$2,413,165.24	42.89%	0	$0.00
		LOANDEPOT.COM, LLC	1	$123,860.00	2.2%	0	$0.00
		NATIONSTARMORTGAGE	13	$2,345,734.18	41.69%	0	$0.00
		QUICKEN LOANS INC	7	$683,160.53	12.14%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$60,500.00	1.08%	0	$0.00
Total			**36**	**$5,626,419.95**	**100%**	**0**	**$0.00**

31418CQT4		DITECH FINANCIAL LLC	10	$1,028,881.74	60.75%	0	$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$98,603.81	5.82%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$72,460.37	4.28%	0	$0.00
		QUICKEN LOANS INC	4	$493,786.09	29.15%	0	$0.00
Total			**16**	**$1,693,732.01**	**100%**	**0**	**$0.00**
31418CQU1		BANK OF AMERICA, N.A	1	$78,513.04	6.79%	0	$0.00
		CIBM BANK	1	$135,694.85	11.73%	0	$0.00
		DITECH FINANCIAL LLC	5	$523,352.82	45.24%	0	$0.00
		QUICKEN LOANS INC	3	$419,246.06	36.24%	0	$0.00
Total			**10**	**$1,156,806.77**	**100%**	**0**	**$0.00**
31418CQV9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$597,395.57	0.44%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$593,327.02	0.44%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$443,603.56	0.33%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$444,313.80	0.33%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$511,419.55	0.38%	0	$0.00
		APEX HOME LOANS, INC, A CORPORATION	1	$458,132.75	0.34%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$629,092.28	0.47%	0	$0.00
		ATLANTIC HOME LOANS, INC..,A CORPORATION	1	$487,097.17	0.36%	0	$0.00
		AVEX FUNDING CORPORATION	2	$1,076,112.52	0.8%	0	$0.00
		BAY BANK, FSB	1	$426,319.96	0.32%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$615,319.79	0.46%	0	$0.00
		BLUE HILLS BANK, A SAVINGS BANK	1	$583,408.20	0.43%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC., ANNANDALE, VA BRANCH	1	$448,000.00	0.33%	0	$0.00
		CALIBER HOME LOANS, INC	4	$2,017,250.00	1.5%	0	$0.00
		CAPITAL ONE, N.A	26	$13,405,774.50	9.96%	0	$0.00
		CENTRAL COAST LENDING, INC	1	$586,500.00	0.44%	0	$0.00
		CITIBANK,N.A	11	$6,155,650.00	4.58%	0	$0.00
		CITIZENS BANK, NA	5	$2,737,110.00	2.03%	0	$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	$535,210.36	0.4%	0	$0.00
		COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$480,806.25	0.36%	0	$0.00

	COMMUNITY MORTGAGE GROUP, INC	1	$543,715.47	0.4%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$499,325.05	0.37%	0	$0.00
	ETHOS LENDING LLC	1	$505,000.00	0.38%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$1,116,275.97	0.83%	0	$0.00
	ETHOS LENDING, LLC	1	$535,000.00	0.4%	0	$0.00
	EVERBANK	1	$484,500.00	0.36%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$467,325.12	0.35%	0	$0.00
	FINLEY PROPERTIES CORP DBA HOME AND	1	$440,000.00	0.33%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$1,260,150.00	0.94%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$582,525.78	0.43%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$2,566,908.16	1.91%	0	$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$476,342.83	0.35%	0	$0.00
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	$431,391.31	0.32%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$457,500.00	0.34%	0	$0.00
	GEORGE MASON MORTGAGE LLC	2	$988,582.87	0.73%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$575,950.25	0.43%	0	$0.00
	GOOGAIN INC	1	$636,000.00	0.47%	0	$0.00
	GOOGAIN, INC	2	$1,001,000.00	0.74%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$630,175.78	0.47%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$459,043.90	0.34%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$634,123.05	0.47%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$574,152.91	0.43%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$535,614.54	0.4%	0	$0.00
	HOMEPLUS MORTGAGE	1	$544,000.00	0.4%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$596,100.00	0.44%	0	$0.00
	JET DIRECT FUNDING CORP. - COR	1	$500,800.00	0.37%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$812,148.99	0.6%	0	$0.00
	JSB, INC	1	$555,000.00	0.41%	0	$0.00
	LAND HOME FINANCIAL SERVICES INC	1	$635,123.76	0.47%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	$636,000.00	0.47%	0	$0.00
	LOANDEPOT.COM, LLC	8	$3,915,870.54	2.91%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$544,913.74	0.41%	0	$0.00
	LUXURY MORTGAGE CORPORATION,A CORPORATION	1	$634,105.28	0.47%	0	$0.00
	MB FINANCIAL BANK	1	$497,051.89	0.37%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$483,700.00	0.36%	0	$0.00
	MONTECITO BANK & TRUST	1	$504,272.38	0.37%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$430,753.07	0.32%	0	$0.00
	NEAT CAPITAL INC	1	$551,268.31	0.41%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$636,150.00	0.47%	0	$0.00
	NEW YORK COMMUNITY BANK	2	$1,192,950.00	0.89%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	$1,094,710.46	0.81%	0	$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$557,058.07	0.41%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$491,210.39	0.37%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$541,800.00	0.4%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$502,760.88	0.37%	0	$0.00
	PEAK FINANCE COMPANY	1	$503,175.80	0.37%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$471,438.87	0.35%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,780,110.53	1.32%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$582,462.92	0.43%	0	$0.00
	PREMIER LENDING INC	1	$488,750.00	0.36%	0	$0.00
	PREMIER LENDING INC., A CORPORATION	1	$565,000.00	0.42%	0	$0.00
	QUICKEN LOANS INC	51	$26,568,678.01	19.75%	0	$0.00
	RATE RABBIT, INC	1	$460,215.39	0.34%	0	$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$470,000.00	0.35%	0	$0.00
	RPM MORTGAGE INC	1	$624,138.92	0.46%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$634,272.62	0.47%	0	$0.00
	SUMMIT FUNDING, INC	1	$522,000.00	0.39%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$1,324,145.80	0.98%	0	$0.00
	SUNTRUST MORTGAGE, INC	20	$10,296,339.28	7.65%	0	$0.00

		SUPERIOR MORTGAGE CO., INC	1	$443,500.00	0.33%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$437,000.00	0.32%	0	$0.00
		TBI MORTGAGE COMPANY	2	$1,219,427.00	0.91%	0	$0.00
		TIAA,FSB	6	$3,214,625.93	2.39%	0	$0.00
		TOWNEBANK MORTGAGE, A CORP	1	$498,031.39	0.37%	0	$0.00
		UNI FIRST INVESTMENT INC	1	$600,000.00	0.45%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$448,757.84	0.33%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$435,000.00	0.32%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$489,278.13	0.36%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$597,608.30	0.44%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$9,517,143.54	7.07%	0	$0.00
		USAA FEDERAL SAVINGS BANK	3	$1,495,145.19	1.11%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$539,960.35	0.4%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$628,539.60	0.47%	0	$0.00
		WESTERN BANCORP	3	$1,657,388.93	1.23%	0	$0.00
		WYNDHAM CAPTIAL MORTGAGE, INC, A CORPORATION	1	$528,254.64	0.47%	0	$0.00
Total			**253**	**$134,530,583.01**	**100%**	**0**	**$0.00**
31418CQW7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$1,231,491.46	0.23%	0	$0.00
		ACCESS NATIONAL BANK - COR	3	$1,504,093.52	0.28%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$1,058,594.51	0.19%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	2	$1,206,773.55	0.22%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$475,016.85	0.09%	0	$0.00
		AEM LOAN CORPORATION	1	$628,000.00	0.12%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$499,589.46	0.09%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$3,855,844.15	0.71%	0	$0.00
		ALLIANZE MORTGAGE SERVICES, INC	1	$538,273.95	0.1%	0	$0.00
		ALMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$634,394.00	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$553,587.07	0.1%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$491,303.64	0.09%	0	$0.00
			1	$478,000.00	0.09%	0	$0.00

	AMERICAN FIRST LENDING CORPORATION					
	AMERICAN FUNDING CENTER	1	$560,000.00	0.1%	0	$0.00
	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$597,522.41	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$3,812,215.46	0.7%	0	$0.00
	AMPLE FUNDING LLC	1	$539,125.00	0.1%	0	$0.00
	ARBOR FINANCIAL GROUP	1	$579,182.78	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$546,842.15	0.1%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$628,110.51	0.12%	0	$0.00
	BACK BAY FUNDING	2	$1,195,956.94	0.22%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$631,750.00	0.12%	0	$0.00
	BANK OF AMERICA, N.A	1	$606,107.46	0.11%	0	$0.00
	BANK OF JACKSON HOLE	1	$558,454.21	0.1%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	2	$1,082,165.07	0.2%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$464,000.00	0.09%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$449,936.76	0.08%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$494,225.32	0.09%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$493,942.68	0.09%	0	$0.00
	BLUE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$517,750.00	0.1%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$524,292.81	0.1%	0	$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$540,000.00	0.1%	0	$0.00
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$466,285.17	0.09%	0	$0.00
	BOND STREET MORTGAGE LLC..,A LIMITED LIABILITY COR	1	$486,886.66	0.09%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$586,500.00	0.11%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$434,501.73	0.08%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	$559,769.06	0.1%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$501,909.47	0.09%	0	$0.00

	CALIBER HOME LOANS, INC	166	$87,806,241.16	16.13%	0	$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$498,796.20	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$938,650.87	0.17%	0	$0.00
	CITIZENS BANK, NA	2	$1,206,878.68	0.22%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$606,072.41	0.11%	0	$0.00
	COASTAL FUNDING SLC, INC	1	$550,000.00	0.1%	0	$0.00
	COMPASS BANK	2	$1,003,350.00	0.18%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$503,405.00	0.09%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$492,816.34	0.09%	0	$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$484,648.41	0.09%	0	$0.00
	E-FINANCE MORTGAGE, LLC - COR	1	$448,381.40	0.08%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	$5,350,550.15	0.98%	0	$0.00
	EVERBANK	37	$21,222,175.94	3.9%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$475,000.00	0.09%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$478,009.04	0.09%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,649,537.05	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$2,580,770.05	0.47%	0	$0.00
	FIRST NATIONAL FINANCING INC	1	$452,000.00	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$629,100.00	0.12%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,565,514.63	0.29%	0	$0.00
	FIRST STANDARD FINANCIAL CORP	2	$1,257,600.00	0.23%	0	$0.00
	FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP	1	$509,297.36	0.09%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$9,363,712.19	1.72%	0	$0.00
	FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	$466,348.00	0.09%	0	$0.00
	FM HOME LOANS, LLC	2	$978,490.95	0.18%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$500,434.59	0.09%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$633,739.38	0.12%	0	$0.00
	GENERAL MORTGAGE CAPITAL	3	$1,721,209.89	0.32%	0	$0.00

	CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$547,210.43	0.1%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$548,000.00	0.1%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY	1	$488,012.65	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$996,398.13	0.18%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$597,511.28	0.11%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$597,176.12	0.11%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$571,175.85	0.1%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$632,860.19	0.12%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$486,797.48	0.09%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,958,098.73	0.36%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$566,910.00	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$575,100.00	0.11%	0	$0.00
	HOME APPROVALS DIRECT, INC	1	$616,918.00	0.11%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$579,242.67	0.11%	0	$0.00
	HOMEPLUS MORTGAGE	1	$562,500.00	0.1%	0	$0.00
	HOMEWARD RESIDENTIAL INC	3	$1,568,914.99	0.29%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$1,003,615.38	0.18%	0	$0.00
	ICM REAL ESTATE INC	1	$509,263.87	0.09%	0	$0.00
	INDEPENDENT BANKERS MORTGAGE	1	$636,150.00	0.12%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$632,679.68	0.12%	0	$0.00
	JET DIRECT FUNDING CORP., A CORPORATION	1	$445,018.20	0.08%	0	$0.00
	JPMORGAN CHASE BANK, N.A	3	$1,459,124.82	0.27%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$621,529.60	0.11%	0	$0.00
	LEADER BANK, NA	7	$3,481,709.60	0.64%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$500,667.36	0.09%	0	$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	$897,750.00	0.16%	0	$0.00
	LENDUSA, LLC DBA RPM MORTAGE,	1	$442,090.08	0.08%	0	$0.00

	A LIMITED LIABILITY COMPANY					
	LOANDEPOT.COM, LLC	77	$41,229,825.00	7.57%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$1,001,826.96	0.18%	0	$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$441,141.39	0.08%	0	$0.00
	MB FINANCIAL BANK	14	$7,373,506.93	1.35%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	$1,046,920.98	0.19%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	$607,500.00	0.11%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$556,681.36	0.1%	0	$0.00
	MK LENDING CORP., A CORPORATION	3	$1,628,979.71	0.3%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$595,574.61	0.11%	0	$0.00
	MORTGAGE X HOME LOANS, INC	1	$439,393.79	0.08%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$541,692.62	0.1%	0	$0.00
	NATIONWIDE EQUITIES CORPORATION	2	$965,700.00	0.18%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$512,293.23	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$980,813.79	0.18%	0	$0.00
	NEW PENN FINANCIAL, LLC	4	$1,985,150.00	0.36%	0	$0.00
	NEW YORK COMMUNITY BANK	17	$8,991,311.72	1.65%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	3	$1,754,528.25	0.32%	0	$0.00
	NJ LENDERS CORP	1	$633,361.96	0.12%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	11	$5,850,976.86	1.07%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$484,318.36	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$1,898,533.06	0.35%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$560,000.00	0.1%	0	$0.00
	OCEANS MORTGAGE	1	$600,000.00	0.11%	0	$0.00
	OCEANS MORTGAGE, A LIMITED LIABILITY COMPANY	1	$554,984.32	0.1%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$492,636.39	0.09%	0	$0.00

	ON Q FINANCIAL, INC	1	$438,938.74	0.08%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$495,066.99	0.09%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	$1,943,859.56	0.36%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$469,000.00	0.09%	0	$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$600,000.00	0.11%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,550,748.31	0.28%	0	$0.00
	PACIFIC BAY LENDING GROUP	2	$938,687.39	0.17%	0	$0.00
	PACIFIC HORIZON BANCORP, INC	1	$612,116.77	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	$1,727,170.35	0.32%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	$1,073,361.96	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	7	$3,622,935.97	0.67%	1	$535,926.87
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$489,354.74	0.09%	0	$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	$620,500.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE	16	$8,520,658.00	1.56%	0	$0.00
	PLUM CREEK FUNDING INC	1	$492,654.87	0.09%	0	$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$464,359.36	0.09%	0	$0.00
	PREFERRED LENDING GROUP	1	$572,000.00	0.11%	0	$0.00
	PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION	1	$554,689.63	0.1%	0	$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$560,500.00	0.1%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$457,900.00	0.08%	0	$0.00
	PRIMARY PARTNERS - COR	1	$557,847.55	0.1%	0	$0.00
	PRIMARY PARTNERS FINANCIAL	1	$617,858.49	0.11%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$3,566,181.80	0.65%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$479,353.43	0.09%	0	$0.00
	QUICKEN LOANS INC	175	$90,267,446.18	16.58%	0	$0.00
	R M K FINANCIAL CORP	1	$550,000.00	0.1%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$1,068,607.99	0.2%	0	$0.00
	RESOURCE LENDERS,	2	$964,693.08	0.18%	0	$0.00

	INC.-CALIFORNIA CORPORATION, A CALIFORNIA					
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$591,978.41	0.11%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	3	$1,752,350.00	0.32%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$547,718.67	0.1%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$2,119,078.96	0.39%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	2	$1,125,050.00	0.21%	0	$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	$1,101,225.72	0.2%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	$906,699.09	0.17%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	$2,674,400.23	0.49%	0	$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	$525,809.94	0.1%	0	$0.00
	STERLING NATIONAL BANK	1	$576,101.64	0.11%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$633,498.00	0.12%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$2,991,154.89	0.55%	0	$0.00
	SUPERIOR FUNDING CORPORATION	1	$598,000.00	0.11%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$564,471.24	0.1%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$613,405.42	0.11%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$974,123.59	0.18%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,218,574.83	0.22%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$1,885,948.00	0.35%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA	2	$1,023,500.00	0.19%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$608,000.00	0.11%	0	$0.00
	THE MORTGAGE LINK, INC	2	$948,028.19	0.17%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$636,150.00	0.12%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$967,272.61	0.18%	0	$0.00
	TIAA,FSB	48	$25,776,281.45	4.73%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$496,299.42	0.09%	0	$0.00
	TRISTAR FINANCE, INC	2	$1,062,183.86	0.2%	0	$0.00

		UNI FIRST INVESTMENT INC	3	$1,757,293.10	0.32%	0	$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,805,818.88	0.33%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,727,515.00	0.32%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	$2,121,107.28	0.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	116	$64,932,200.33	11.92%	0	$0.00
		UNIVERSAL LENDING CORPORATION	4	$1,870,275.92	0.34%	0	$0.00
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$461,915.14	0.08%	0	$0.00
		USAA FEDERAL SAVINGS BANK	14	$7,254,922.29	1.33%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$554,235.36	0.1%	0	$0.00
		WALL FINANCIAL INC	1	$477,500.00	0.09%	0	$0.00
		WEST ONE CAPITAL GROUP, INC	2	$1,183,000.00	0.22%	0	$0.00
		WESTERN EXPRESS LENDING	2	$1,005,200.00	0.18%	0	$0.00
		WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$593,750.00	0.11%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$493,942.68	0.09%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$459,556.32	0.08%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$979,158.40	0.21%	0	$0.00
Total			**1,017**	**$544,506,385.92**	**100%**	**1**	**$535,926.87**
31418CQX5		1ST PREFERENCE MORTGAGE CORPORATION	1	$516,224.80	0.41%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$500,000.00	0.39%	0	$0.00
		ACC GROUP INC. - COR	1	$441,750.00	0.35%	0	$0.00
		AMC, INC	2	$951,500.00	0.75%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$441,000.00	0.35%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$467,622.40	0.37%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$635,367.80	0.5%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$802,194.12	0.63%	0	$0.00
		BAY EQUITY, LLC	1	$436,424.54	0.34%	0	$0.00

	BRIGHTEN LENDING	1	$592,000.00	0.47%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$525,920.66	0.41%	0	$0.00
	CALIBER HOME LOANS, INC	34	$18,368,912.00	14.44%	0	$0.00
	CITIZENS BANK, NA	3	$1,839,850.91	1.45%	0	$0.00
	CMG MORTGAGE, INC	1	$436,450.19	0.34%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$540,739.30	0.43%	0	$0.00
	COMPASS BANK	1	$734,053.88	0.58%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$588,957.40	0.46%	0	$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$482,158.94	0.38%	0	$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$501,382.75	0.39%	0	$0.00
	FAIRWAY ASSET CORPORATION	2	$891,845.75	0.7%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$1,006,249.57	0.79%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$618,255.44	0.49%	0	$0.00
	FIRST NATIONAL FINANCING INC	1	$492,729.29	0.39%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,132,361.53	0.89%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$584,263.99	0.46%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$633,534.48	0.5%	0	$0.00
	GOOGAIN, INC - COR	1	$633,202.34	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$933,867.12	0.73%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$461,446.00	0.36%	0	$0.00
	HOMEWARD RESIDENTIAL INC	6	$3,133,888.14	2.46%	0	$0.00
	LENDIA, INC	1	$565,250.00	0.44%	0	$0.00
	LIBERTY BRIDGE FINANCIAL	1	$621,467.12	0.49%	0	$0.00
	LOANDEPOT.COM, LLC	20	$10,256,491.96	8.06%	0	$0.00
	M&T BANK	1	$612,188.22	0.48%	0	$0.00
	MB FINANCIAL BANK	1	$635,199.82	0.5%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$508,250.00	0.4%	0	$0.00
	MORTGAGE 2000 INC	1	$519,345.76	0.41%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$475,000.00	0.37%	0	$0.00
	MORTGAGE HEAVEN	1	$559,550.00	0.44%	0	$0.00
	NEW YORK COMMUNITY BANK	10	$5,405,292.57	4.25%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$555,750.00	0.44%	0	$0.00

		ON Q FINANCIAL, INC	1	$607,499.20	0.48%	0	$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$580,535.31	0.46%	0	$0.00
		OPTIMUM FIRST, INC	1	$558,000.00	0.44%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$493,280.31	0.39%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$467,424.56	0.37%	0	$0.00
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	$1,014,530.64	0.8%	0	$0.00
		PLAZA HOME MORTGAGE	6	$3,034,137.00	2.39%	0	$0.00
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$454,500.00	0.36%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$4,273,456.03	3.36%	0	$0.00
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$568,769.27	0.45%	0	$0.00
		PURE MORTGAGE, AN S CORPORATION	1	$475,000.00	0.37%	0	$0.00
		QUICKEN LOANS INC	87	$46,692,533.14	36.71%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,178,349.09	0.93%	0	$0.00
		S&S FINANCIAL, A WYOMING CORPORATION	1	$599,408.75	0.47%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$448,000.00	0.35%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$450,000.00	0.35%	0	$0.00
		THE MORTGAGE LINK, INC	1	$455,000.00	0.36%	0	$0.00
		TOWNEBANK	2	$1,010,210.71	0.79%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$2,806,442.42	2.18%	0	$0.00
Total			**237**	**$127,205,015.22**	**100%**	**0**	**$0.00**
31418CQY3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$583,579.84	2.64%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$540,000.00	2.44%	0	$0.00
		CALIBER HOME LOANS, INC	3	$1,776,300.00	8.02%	0	$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$490,596.37	2.22%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$470,889.34	2.13%	0	$0.00
		FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$475,879.64	2.15%	0	$0.00
		FLAGSTAR BANK, FSB, A	2	$991,917.86	4.48%	0	$0.00

		FEDERALLY CHARTERED SAVINGS BANK					
		HOMEWARD RESIDENTIAL INC	3	$1,720,256.24	7.77%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$525,581.02	2.37%	1	$521,380.69
		LOANDEPOT.COM, LLC	14	$7,817,928.51	35.32%	0	$0.00
		MB FINANCIAL BANK	9	$5,020,768.16	22.68%	0	$0.00
		MORTGAGE EQUITY PARTNERS LLC	1	$568,000.00	2.57%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$635,385.64	2.87%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$518,160.68	2.34%	0	$0.00
Total			**40**	**$22,135,243.30**	**100%**	**1**	**$521,380.69**
31418CQZ0		LOANDEPOT.COM, LLC	4	$1,985,315.81	100%	0	$0.00
Total			**4**	**$1,985,315.81**	**100%**	**0**	**$0.00**
31418CRZ9		A1 MORTGAGE GROUP, LLC	1	$88,713.23	4.26%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$670,200.00	32.19%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$167,200.00	8.03%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$808,621.27	38.84%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY COMPAN	1	$347,323.00	16.68%	0	$0.00
Total			**11**	**$2,082,057.50**	**100%**	**0**	**$0.00**
3138LF5T1		REGIONS BANK	1	$16,000,000.00	100%	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**
3138LJEM8		REGIONS BANK	1	$1,600,000.00	100%	0	$0.00
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**
3138LJNJ5		REGIONS BANK	1	$1,900,000.00	100%	0	$0.00
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**
3138LJNR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$27,715,000.00	100%	0	$0.00
Total			**1**	**$27,715,000.00**	**100%**	**0**	**$0.00**
3138LJRT9		PNC BANK, NATIONAL ASSOCIATION	1	$22,194,000.00	100%	0	$0.00
Total			**1**	**$22,194,000.00**	**100%**	**0**	**$0.00**
3138LJVN7			1	$13,780,000.00	100%	0	$0.00

		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC					
Total			**1**	**$13,780,000.00**	**100%**	**0**	**$0.00**
3138LJW55		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,250,000.00	100%	0	$0.00
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**
3138LJWT3		PNC BANK, NATIONAL ASSOCIATION	1	$10,142,000.00	100%	0	$0.00
Total			**1**	**$10,142,000.00**	**100%**	**0**	**$0.00**
3138LJYF1		WALKER & DUNLOP, LLC	1	$23,501,000.00	100%	0	$0.00
Total			**1**	**$23,501,000.00**	**100%**	**0**	**$0.00**
3138LJZ29		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,520,000.00	100%	0	$0.00
Total			**1**	**$7,520,000.00**	**100%**	**0**	**$0.00**
3138LJZU7		WELLS FARGO BANK, N.A	1	$3,400,000.00	100%	0	$0.00
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**
3138LJZZ6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,880,000.00	100%	0	$0.00
Total			**1**	**$10,880,000.00**	**100%**	**0**	**$0.00**
3138LK2A4		SUNTRUST BANK	1	$2,728,000.00	100%	0	$0.00
Total			**1**	**$2,728,000.00**	**100%**	**0**	**$0.00**
3138LK2B2		BERKELEY POINT CAPITAL LLC	1	$30,720,000.00	100%	0	$0.00
Total			**1**	**$30,720,000.00**	**100%**	**0**	**$0.00**
3138LK2C0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,338,000.00	100%	0	$0.00
Total			**1**	**$7,338,000.00**	**100%**	**0**	**$0.00**
3138LK2D8		KEYBANK NATIONAL ASSOCIATION	1	$4,372,000.00	100%	0	$0.00
Total			**1**	**$4,372,000.00**	**100%**	**0**	**$0.00**
3138LK2E6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,743,000.00	100%	0	$0.00
Total			**1**	**$7,743,000.00**	**100%**	**0**	**$0.00**
3138LK2J5		DOUGHERTY MORTGAGE, LLC	1	$5,135,000.00	100%	0	$0.00
Total			**1**	**$5,135,000.00**	**100%**	**0**	**$0.00**

3138LK2M8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,800,000.00	100%	0	$0.00
Total			**1**	**$23,800,000.00**	**100%**	**0**	**$0.00**
3138LK2N6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,950,000.00	100%	0	$0.00
Total			**1**	**$3,950,000.00**	**100%**	**0**	**$0.00**
3138LK2P1		DOUGHERTY MORTGAGE, LLC	1	$3,850,000.00	100%	0	$0.00
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**
3138LK2Q9		DOUGHERTY MORTGAGE, LLC	1	$6,608,000.00	100%	0	$0.00
Total			**1**	**$6,608,000.00**	**100%**	**0**	**$0.00**
3138LK2R7		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,250,000.00	100%	0	$0.00
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**
3138LK2S5		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,000,000.00	100%	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**
3138LK2T3		BERKELEY POINT CAPITAL LLC	1	$10,590,000.00	100%	0	$0.00
Total			**1**	**$10,590,000.00**	**100%**	**0**	**$0.00**
3138LK2U0		GREYSTONE SERVICING CORPORATION INC	1	$1,090,000.00	100%	0	$0.00
Total			**1**	**$1,090,000.00**	**100%**	**0**	**$0.00**
3138LK2V8		WALKER & DUNLOP, LLC	1	$1,300,000.00	100%	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**
3138LK2W6		WALKER & DUNLOP, LLC	1	$6,250,000.00	100%	0	$0.00
Total			**1**	**$6,250,000.00**	**100%**	**0**	**$0.00**
3138LK2Y2		KEYBANK NATIONAL ASSOCIATION	1	$6,131,000.00	100%	0	$0.00
Total			**1**	**$6,131,000.00**	**100%**	**0**	**$0.00**
3138LK2Z9		CBRE MULTIFAMILY CAPITAL, INC	1	$6,688,000.00	100%	0	$0.00
Total			**1**	**$6,688,000.00**	**100%**	**0**	**$0.00**
3138LK3A3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$8,000,000.00	100%	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**
3138LK3B1		BERKELEY POINT CAPITAL LLC	1	$4,500,000.00	100%	0	$0.00

Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**
3138LK3C9		GREYSTONE SERVICING CORPORATION INC	1	$52,000,000.00	100%	0	$0.00
Total			**1**	**$52,000,000.00**	**100%**	**0**	**$0.00**
3138LK3D7		NATIONAL COOPERATIVE BANK, N.A	1	$900,000.00	100%	0	$0.00
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**
3138LK3E5		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,899,000.00	100%	0	$0.00
Total			**1**	**$1,899,000.00**	**100%**	**0**	**$0.00**
3138LK3F2		KEYBANK NATIONAL ASSOCIATION	1	$11,100,000.00	100%	0	$0.00
Total			**1**	**$11,100,000.00**	**100%**	**0**	**$0.00**
3138LK3H8		WALKER & DUNLOP, LLC	1	$34,500,000.00	100%	0	$0.00
Total			**1**	**$34,500,000.00**	**100%**	**0**	**$0.00**
3138LK3J4		HOMESTREET CAPITAL CORPORATION	1	$29,189,700.00	100%	0	$0.00
Total			**1**	**$29,189,700.00**	**100%**	**0**	**$0.00**
3138LK3K1		Unavailable	1	$39,800,000.00	100%	0	$0.00
Total			**1**	**$39,800,000.00**	**100%**	**0**	**$0.00**
3138LK3N5		GREYSTONE SERVICING CORPORATION INC	1	$2,400,000.00	100%	0	$0.00
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**
3138LK3Q8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,685,000.00	100%	0	$0.00
Total			**1**	**$6,685,000.00**	**100%**	**0**	**$0.00**
3138LK3R6		GREYSTONE SERVICING CORPORATION INC	1	$4,792,500.00	100%	0	$0.00
Total			**1**	**$4,792,500.00**	**100%**	**0**	**$0.00**
3138LK3S4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,425,000.00	100%	0	$0.00
Total			**1**	**$3,425,000.00**	**100%**	**0**	**$0.00**
3138LK3U9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,427,000.00	100%	0	$0.00
Total			**1**	**$8,427,000.00**	**100%**	**0**	**$0.00**

3138LK3W5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,388,000.00	100%	0	$0.00
Total			**1**	**$5,388,000.00**	**100%**	**0**	**$0.00**
3138LK3X3		RICHMAC FUNDING LLC	1	$1,800,000.00	100%	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**
3138LK3Y1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,600,000.00	100%	0	$0.00
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**
3138LK3Z8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$42,345,000.00	100%	0	$0.00
Total			**1**	**$42,345,000.00**	**100%**	**0**	**$0.00**
3138LK4A2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,423,000.00	100%	0	$0.00
Total			**1**	**$18,423,000.00**	**100%**	**0**	**$0.00**
3138LK4B0		LANCASTER POLLARD MORTGAGE COMPANY	1	$3,750,000.00	100%	0	$0.00
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**
3138LK4C8		WALKER & DUNLOP, LLC	1	$26,057,000.00	100%	0	$0.00
Total			**1**	**$26,057,000.00**	**100%**	**0**	**$0.00**
3138LK4D6		HUNT MORTGAGE CAPITAL, LLC	1	$1,760,000.00	100%	0	$0.00
Total			**1**	**$1,760,000.00**	**100%**	**0**	**$0.00**
3138LK4E4		SUNTRUST BANK	1	$3,575,000.00	100%	0	$0.00
Total			**1**	**$3,575,000.00**	**100%**	**0**	**$0.00**
3138LK4G9		WALKER & DUNLOP, LLC	1	$4,765,000.00	100%	0	$0.00
Total			**1**	**$4,765,000.00**	**100%**	**0**	**$0.00**
3138LK4H7		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138LK4J3		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,855,000.00	100%	0	$0.00
Total			**1**	**$1,855,000.00**	**100%**	**0**	**$0.00**
3138LK4M6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,089,000.00	100%	0	$0.00

Total			**1**	**$7,089,000.00**	**100%**	**0**	**$0.00**
3138LK4P9		GREYSTONE SERVICING CORPORATION INC	1	$35,000,000.00	100%	0	$0.00
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**
3138LK4R5		ARBOR COMMERCIAL FUNDING I, LLC	1	$40,100,000.00	100%	0	$0.00
Total			**1**	**$40,100,000.00**	**100%**	**0**	**$0.00**
3138LK4S3		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138LK4U8		DOUGHERTY MORTGAGE, LLC	1	$6,600,000.00	100%	0	$0.00
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**
3138LK4V6		DOUGHERTY MORTGAGE, LLC	1	$6,600,000.00	100%	0	$0.00
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**
3138LK4W4		ARBOR COMMERCIAL FUNDING I, LLC	1	$14,493,000.00	100%	0	$0.00
Total			**1**	**$14,493,000.00**	**100%**	**0**	**$0.00**
3138LK4X2		CBRE MULTIFAMILY CAPITAL, INC	1	$16,300,000.00	100%	0	$0.00
Total			**1**	**$16,300,000.00**	**100%**	**0**	**$0.00**
3138LK4Z7		GREYSTONE SERVICING CORPORATION INC	1	$19,000,000.00	100%	0	$0.00
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**
3138LK5A1		BERKELEY POINT CAPITAL LLC	1	$29,287,000.00	100%	0	$0.00
Total			**1**	**$29,287,000.00**	**100%**	**0**	**$0.00**
3138LK5B9		RED MORTGAGE CAPITAL, LLC	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138LK5D5		HUNT MORTGAGE CAPITAL, LLC	1	$11,150,000.00	100%	0	$0.00
Total			**1**	**$11,150,000.00**	**100%**	**0**	**$0.00**
3138LK5E3		JONES LANG LASALLE MULTIFAMILY, LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138LK5J2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,023,000.00	100%	0	$0.00

Total			**1**	**$5,023,000.00**	**100%**	**0**	**$0.00**
3138LK5K9		GREYSTONE SERVICING CORPORATION INC	1	$11,241,000.00	100%	0	$0.00
Total			**1**	**$11,241,000.00**	**100%**	**0**	**$0.00**
3138LK5L7		CBRE MULTIFAMILY CAPITAL, INC	1	$39,390,000.00	100%	0	$0.00
Total			**1**	**$39,390,000.00**	**100%**	**0**	**$0.00**
3138LK5N3		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,690,000.00	100%	0	$0.00
Total			**1**	**$2,690,000.00**	**100%**	**0**	**$0.00**
3138LK5P8		BERKELEY POINT CAPITAL LLC	1	$31,474,000.00	100%	0	$0.00
Total			**1**	**$31,474,000.00**	**100%**	**0**	**$0.00**
3138LK5Q6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138LK5R4		WALKER & DUNLOP, LLC	1	$13,292,000.00	100%	0	$0.00
Total			**1**	**$13,292,000.00**	**100%**	**0**	**$0.00**
3138LK5S2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$10,190,000.00	100%	0	$0.00
Total			**1**	**$10,190,000.00**	**100%**	**0**	**$0.00**
3138LK5T0		GREYSTONE SERVICING CORPORATION INC	1	$1,500,000.00	100%	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**
3138LK5U7		GREYSTONE SERVICING CORPORATION INC	1	$775,000.00	100%	0	$0.00
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**
3138LK5V5		GREYSTONE SERVICING CORPORATION INC	1	$775,000.00	100%	0	$0.00
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**
3138LK5Y9		WELLS FARGO BANK, N.A	1	$10,000,000.00	100%	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**
3138LK5Z6		KEYBANK NATIONAL ASSOCIATION	1	$3,430,000.00	100%	0	$0.00
Total			**1**	**$3,430,000.00**	**100%**	**0**	**$0.00**
3138LK6A0			1	$5,175,000.00	100%	0	$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
Total			**1**	**$5,175,000.00**	**100%**	**0**	**$0.00**
3138LK6B8		HUNT MORTGAGE CAPITAL, LLC	1	$1,700,000.00	100%	0	$0.00
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**
3138LK6C6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$42,691,000.00	100%	0	$0.00
Total			**1**	**$42,691,000.00**	**100%**	**0**	**$0.00**
3138LK6D4		HUNT MORTGAGE CAPITAL, LLC	1	$2,859,000.00	100%	0	$0.00
Total			**1**	**$2,859,000.00**	**100%**	**0**	**$0.00**
3138LK6F9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,350,000.00	100%	0	$0.00
Total			**1**	**$25,350,000.00**	**100%**	**0**	**$0.00**
3138LK6G7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$11,900,000.00	100%	0	$0.00
Total			**1**	**$11,900,000.00**	**100%**	**0**	**$0.00**
3138LK6H5		GREYSTONE SERVICING CORPORATION INC	1	$3,150,000.00	100%	0	$0.00
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**
3138LK6J1		DOUGHERTY MORTGAGE, LLC	1	$2,441,000.00	100%	0	$0.00
Total			**1**	**$2,441,000.00**	**100%**	**0**	**$0.00**
3138LK6K8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$19,340,000.00	100%	0	$0.00
Total			**1**	**$19,340,000.00**	**100%**	**0**	**$0.00**
3138LK6M4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$31,250,000.00	100%	0	$0.00
Total			**1**	**$31,250,000.00**	**100%**	**0**	**$0.00**
3138LK6N2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$22,500,000.00	100%	0	$0.00
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0.00**
3138LK6Q5		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LK6R3		ARBOR COMMERCIAL FUNDING I,	1	$2,661,000.00	100%	0	$0.00

		LLC					
Total			**1**	**$2,661,000.00**	**100%**	**0**	**$0.00**
3138LK6S1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LK6T9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,638,000.00	100%	0	$0.00
Total			**1**	**$2,638,000.00**	**100%**	**0**	**$0.00**
3138LK6V4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138LK6W2		DOUGHERTY MORTGAGE, LLC	1	$1,195,000.00	100%	0	$0.00
Total			**1**	**$1,195,000.00**	**100%**	**0**	**$0.00**
3138LK6Y8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$26,380,000.00	100%	0	$0.00
Total			**1**	**$26,380,000.00**	**100%**	**0**	**$0.00**
3138LK7A9		SUNTRUST BANK	1	$13,260,000.00	100%	0	$0.00
Total			**1**	**$13,260,000.00**	**100%**	**0**	**$0.00**
3138LK7C5		WALKER & DUNLOP, LLC	1	$13,825,000.00	100%	0	$0.00
Total			**1**	**$13,825,000.00**	**100%**	**0**	**$0.00**
3138LK7D3		WALKER & DUNLOP, LLC	1	$18,380,000.00	100%	0	$0.00
Total			**1**	**$18,380,000.00**	**100%**	**0**	**$0.00**
3138LK7E1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,575,000.00	100%	0	$0.00
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**
3138LK7G6		KEYBANK NATIONAL ASSOCIATION	1	$73,287,000.00	100%	0	$0.00
Total			**1**	**$73,287,000.00**	**100%**	**0**	**$0.00**
3138LK7H4		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,250,000.00	100%	0	$0.00
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**
3138LK7J0		HUNT MORTGAGE CAPITAL, LLC	1	$9,350,000.00	100%	0	$0.00
Total			**1**	**$9,350,000.00**	**100%**	**0**	**$0.00**
3138LK7K7			1	$1,000,000.00	100%	0	$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138LK7L5		SUNTRUST BANK	1	$4,200,000.00	100%	0	$0.00
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**
3138LKAE7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$17,615,000.00	100%	0	$0.00
Total			**1**	**$17,615,000.00**	**100%**	**0**	**$0.00**
3138LKB55		WELLS FARGO BANK, N.A	1	$130,000,000.00	100%	0	$0.00
Total			**1**	**$130,000,000.00**	**100%**	**0**	**$0.00**
3138LKBA4		PNC BANK, NATIONAL ASSOCIATION	1	$7,205,000.00	100%	0	$0.00
Total			**1**	**$7,205,000.00**	**100%**	**0**	**$0.00**
3138LKBS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$27,375,000.00	100%	0	$0.00
Total			**1**	**$27,375,000.00**	**100%**	**0**	**$0.00**
3138LKC54		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,800,000.00	100%	0	$0.00
Total			**1**	**$18,800,000.00**	**100%**	**0**	**$0.00**
3138LKDD6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,274,000.00	100%	0	$0.00
Total			**1**	**$12,274,000.00**	**100%**	**0**	**$0.00**
3138LKDE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,080,000.00	100%	0	$0.00
Total			**1**	**$14,080,000.00**	**100%**	**0**	**$0.00**
3138LKDR5		PNC BANK, NATIONAL ASSOCIATION	1	$5,375,000.00	100%	0	$0.00
Total			**1**	**$5,375,000.00**	**100%**	**0**	**$0.00**
3138LKE52		REGIONS BANK	1	$11,350,000.00	100%	0	$0.00
Total			**1**	**$11,350,000.00**	**100%**	**0**	**$0.00**
3138LKEG8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,475,000.00	100%	0	$0.00
Total			**1**	**$3,475,000.00**	**100%**	**0**	**$0.00**
3138LKFA0		BERKADIA COMMERCIAL	1	$12,600,000.00	100%	0	$0.00

		MORTGAGE LLC					
Total			**1**	**$12,600,000.00**	**100%**	**0**	**$0.00**
3138LKFB8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$38,788,000.00	100%	0	$0.00
Total			**1**	**$38,788,000.00**	**100%**	**0**	**$0.00**
3138LKFR3		WELLS FARGO BANK, N.A	1	$16,981,000.00	100%	0	$0.00
Total			**1**	**$16,981,000.00**	**100%**	**0**	**$0.00**
3138LKG92		PNC BANK, NATIONAL ASSOCIATION	1	$43,950,000.00	100%	0	$0.00
Total			**1**	**$43,950,000.00**	**100%**	**0**	**$0.00**
3138LKGA9		M & T REALTY CAPITAL CORPORATION	1	$10,725,000.00	100%	0	$0.00
Total			**1**	**$10,725,000.00**	**100%**	**0**	**$0.00**
3138LKHH3		REGIONS BANK	1	$2,800,000.00	100%	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**
3138LKJ57		WELLS FARGO BANK, N.A	1	$5,013,000.00	100%	0	$0.00
Total			**1**	**$5,013,000.00**	**100%**	**0**	**$0.00**
3138LKJA6		GREYSTONE SERVICING CORPORATION INC	1	$37,000,000.00	100%	0	$0.00
Total			**1**	**$37,000,000.00**	**100%**	**0**	**$0.00**
3138LKJE8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,680,000.00	100%	0	$0.00
Total			**1**	**$8,680,000.00**	**100%**	**0**	**$0.00**
3138LKJP3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$43,545,000.00	100%	0	$0.00
Total			**1**	**$43,545,000.00**	**100%**	**0**	**$0.00**
3138LKK55		WALKER & DUNLOP, LLC	1	$25,120,000.00	100%	0	$0.00
Total			**1**	**$25,120,000.00**	**100%**	**0**	**$0.00**
3138LKKB2		PNC BANK, NATIONAL ASSOCIATION	1	$6,231,000.00	100%	0	$0.00
Total			**1**	**$6,231,000.00**	**100%**	**0**	**$0.00**
3138LKKL0		JONES LANG LASALLE MULTIFAMILY, LLC	1	$6,720,000.00	100%	0	$0.00
Total			**1**	**$6,720,000.00**	**100%**	**0**	**$0.00**

3138LKKP1		PNC BANK, NATIONAL ASSOCIATION	1	$10,572,000.00	100%	0	$0.00
Total			**1**	**$10,572,000.00**	**100%**	**0**	**$0.00**
3138LKKR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$32,550,000.00	100%	0	$0.00
Total			**1**	**$32,550,000.00**	**100%**	**0**	**$0.00**
3138LKKZ9		JONES LANG LASALLE MULTIFAMILY, LLC	1	$10,000,000.00	100%	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**
3138LKL21		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,755,000.00	100%	0	$0.00
Total			**1**	**$5,755,000.00**	**100%**	**0**	**$0.00**
3138LKL88		M & T REALTY CAPITAL CORPORATION	1	$31,500,000.00	100%	0	$0.00
Total			**1**	**$31,500,000.00**	**100%**	**0**	**$0.00**
3138LKL96		Unavailable	1	$26,000,000.00	100%	0	$0.00
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**
3138LKLM7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$17,795,000.00	100%	0	$0.00
Total			**1**	**$17,795,000.00**	**100%**	**0**	**$0.00**
3138LKLV7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,900,000.00	100%	0	$0.00
Total			**1**	**$23,900,000.00**	**100%**	**0**	**$0.00**
3138LKMA2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$61,200,000.00	100%	0	$0.00
Total			**1**	**$61,200,000.00**	**100%**	**0**	**$0.00**
3138LKMB0		WALKER & DUNLOP, LLC	1	$31,850,000.00	100%	0	$0.00
Total			**1**	**$31,850,000.00**	**100%**	**0**	**$0.00**
3138LKMK0		BERKELEY POINT CAPITAL LLC	1	$10,900,000.00	100%	0	$0.00
Total			**1**	**$10,900,000.00**	**100%**	**0**	**$0.00**
3138LKMQ7		WELLS FARGO BANK, N.A	1	$6,713,000.00	100%	0	$0.00
Total			**1**	**$6,713,000.00**	**100%**	**0**	**$0.00**
3138LKMR5		WELLS FARGO BANK, N.A	1	$4,257,000.00	100%	0	$0.00

Total			**1**	**$4,257,000.00**	**100%**	**0**	**$0.00**
3138LKMV6		HUNT MORTGAGE CAPITAL, LLC	1	$10,359,000.00	100%	0	$0.00
Total			**1**	**$10,359,000.00**	**100%**	**0**	**$0.00**
3138LKMW4		WELLS FARGO BANK, N.A	1	$1,439,000.00	100%	0	$0.00
Total			**1**	**$1,439,000.00**	**100%**	**0**	**$0.00**
3138LKN86		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$24,250,000.00	100%	0	$0.00
Total			**1**	**$24,250,000.00**	**100%**	**0**	**$0.00**
3138LKNA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,790,000.00	100%	0	$0.00
Total			**1**	**$10,790,000.00**	**100%**	**0**	**$0.00**
3138LKNB9		M & T REALTY CAPITAL CORPORATION	1	$4,972,500.00	100%	0	$0.00
Total			**1**	**$4,972,500.00**	**100%**	**0**	**$0.00**
3138LKNH6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,200,000.00	100%	0	$0.00
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**
3138LKNL7		PNC BANK, NATIONAL ASSOCIATION	1	$3,602,000.00	100%	0	$0.00
Total			**1**	**$3,602,000.00**	**100%**	**0**	**$0.00**
3138LKNN3		Unavailable	1	$47,695,000.00	100%	0	$0.00
Total			**1**	**$47,695,000.00**	**100%**	**0**	**$0.00**
3138LKNP8		Unavailable	1	$10,240,000.00	100%	0	$0.00
Total			**1**	**$10,240,000.00**	**100%**	**0**	**$0.00**
3138LKNR4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,646,000.00	100%	0	$0.00
Total			**1**	**$21,646,000.00**	**100%**	**0**	**$0.00**
3138LKP35		WELLS FARGO BANK, N.A	1	$2,054,000.00	100%	0	$0.00
Total			**1**	**$2,054,000.00**	**100%**	**0**	**$0.00**
3138LKP50		HOMESTREET CAPITAL CORPORATION	1	$12,800,100.00	100%	0	$0.00
Total			**1**	**$12,800,100.00**	**100%**	**0**	**$0.00**
3138LKP92			1	$9,425,000.00	100%	0	$0.00

		GREYSTONE SERVICING CORPORATION INC					
Total			**1**	**$9,425,000.00**	**100%**	**0**	**$0.00**
3138LKPH4		DOUGHERTY MORTGAGE, LLC	1	$6,110,000.00	100%	0	$0.00
Total			**1**	**$6,110,000.00**	**100%**	**0**	**$0.00**
3138LKPM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$31,005,000.00	100%	0	$0.00
Total			**1**	**$31,005,000.00**	**100%**	**0**	**$0.00**
3138LKPR2		WELLS FARGO BANK, N.A	1	$5,025,000.00	100%	0	$0.00
Total			**1**	**$5,025,000.00**	**100%**	**0**	**$0.00**
3138LKPS0		WELLS FARGO BANK, N.A	1	$2,700,000.00	100%	0	$0.00
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**
3138LKPT8		WELLS FARGO BANK, N.A	1	$2,700,000.00	100%	0	$0.00
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**
3138LKPX9		GREYSTONE SERVICING CORPORATION INC	1	$2,317,000.00	100%	0	$0.00
Total			**1**	**$2,317,000.00**	**100%**	**0**	**$0.00**
3138LKQ26		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,960,000.00	100%	0	$0.00
Total			**1**	**$11,960,000.00**	**100%**	**0**	**$0.00**
3138LKQ34		BERKADIA COMMERCIAL MORTGAGE LLC	1	$42,560,000.00	100%	0	$0.00
Total			**1**	**$42,560,000.00**	**100%**	**0**	**$0.00**
3138LKQ42		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,680,000.00	100%	0	$0.00
Total			**1**	**$15,680,000.00**	**100%**	**0**	**$0.00**
3138LKQ59		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,640,000.00	100%	0	$0.00
Total			**1**	**$9,640,000.00**	**100%**	**0**	**$0.00**
3138LKQC4		BERKELEY POINT CAPITAL LLC	1	$49,000,000.00	100%	0	$0.00
Total			**1**	**$49,000,000.00**	**100%**	**0**	**$0.00**
3138LKQF7		CBRE MULTIFAMILY CAPITAL, INC	1	$30,500,000.00	100%	0	$0.00
Total			**1**	**$30,500,000.00**	**100%**	**0**	**$0.00**

3138LKQQ3		CBRE MULTIFAMILY CAPITAL, INC	1	$32,400,000.00	100%	0	$0.00
Total			**1**	**$32,400,000.00**	**100%**	**0**	**$0.00**
3138LKQR1		M & T REALTY CAPITAL CORPORATION	1	$6,792,500.00	100%	0	$0.00
Total			**1**	**$6,792,500.00**	**100%**	**0**	**$0.00**
3138LKQT7		BARINGS MULTIFAMILY CAPITAL LLC	1	$41,200,000.00	100%	0	$0.00
Total			**1**	**$41,200,000.00**	**100%**	**0**	**$0.00**
3138LKQU4		M & T REALTY CAPITAL CORPORATION	1	$7,442,500.00	100%	0	$0.00
Total			**1**	**$7,442,500.00**	**100%**	**0**	**$0.00**
3138LKQZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,160,000.00	100%	0	$0.00
Total			**1**	**$7,160,000.00**	**100%**	**0**	**$0.00**
3138LKR25		RED MORTGAGE CAPITAL, LLC	2	$3,126,700.00	100%	0	$0.00
Total			**2**	**$3,126,700.00**	**100%**	**0**	**$0.00**
3138LKR33		RED MORTGAGE CAPITAL, LLC	1	$481,300.00	100%	0	$0.00
Total			**1**	**$481,300.00**	**100%**	**0**	**$0.00**
3138LKR41		RED MORTGAGE CAPITAL, LLC	2	$6,191,000.00	100%	0	$0.00
Total			**2**	**$6,191,000.00**	**100%**	**0**	**$0.00**
3138LKR66		WALKER & DUNLOP, LLC	1	$8,045,000.00	100%	0	$0.00
Total			**1**	**$8,045,000.00**	**100%**	**0**	**$0.00**
3138LKRA7		BERKELEY POINT CAPITAL LLC	1	$11,550,000.00	100%	0	$0.00
Total			**1**	**$11,550,000.00**	**100%**	**0**	**$0.00**
3138LKRD1		HUNT MORTGAGE CAPITAL, LLC	1	$2,119,000.00	100%	0	$0.00
Total			**1**	**$2,119,000.00**	**100%**	**0**	**$0.00**
3138LKRF6		GREYSTONE SERVICING CORPORATION INC	1	$7,000,000.00	100%	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**
3138LKRH2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$24,700,000.00	100%	0	$0.00
Total			**1**	**$24,700,000.00**	**100%**	**0**	**$0.00**
3138LKRT6		WALKER & DUNLOP, LLC	1	$6,750,000.00	100%	0	$0.00

Total			**1**	**$6,750,000.00**	**100%**	**0**	**$0.00**
3138LKSC2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$9,100,000.00	100%	0	$0.00
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**
3138LKSE8		Unavailable	1	$11,971,000.00	100%	0	$0.00
Total			**1**	**$11,971,000.00**	**100%**	**0**	**$0.00**
3138LKSG3		PNC BANK, NATIONAL ASSOCIATION	1	$17,200,000.00	100%	0	$0.00
Total			**1**	**$17,200,000.00**	**100%**	**0**	**$0.00**
3138LKSH1		PNC BANK, NATIONAL ASSOCIATION	1	$16,550,000.00	100%	0	$0.00
Total			**1**	**$16,550,000.00**	**100%**	**0**	**$0.00**
3138LKSL2		CBRE MULTIFAMILY CAPITAL, INC	1	$44,850,000.00	100%	0	$0.00
Total			**1**	**$44,850,000.00**	**100%**	**0**	**$0.00**
3138LKSM0		CBRE MULTIFAMILY CAPITAL, INC	1	$6,964,000.00	100%	0	$0.00
Total			**1**	**$6,964,000.00**	**100%**	**0**	**$0.00**
3138LKSY4		Unavailable	1	$29,268,500.00	100%	0	$0.00
Total			**1**	**$29,268,500.00**	**100%**	**0**	**$0.00**
3138LKT23		WELLS FARGO BANK, N.A	1	$3,980,000.00	100%	0	$0.00
Total			**1**	**$3,980,000.00**	**100%**	**0**	**$0.00**
3138LKT31		HUNT MORTGAGE CAPITAL, LLC	1	$1,375,000.00	100%	0	$0.00
Total			**1**	**$1,375,000.00**	**100%**	**0**	**$0.00**
3138LKT49		Unavailable	1	$951,495,000.00	100%	0	$0.00
Total			**1**	**$951,495,000.00**	**100%**	**0**	**$0.00**
3138LKT56		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,667,000.00	100%	0	$0.00
Total			**1**	**$6,667,000.00**	**100%**	**0**	**$0.00**
3138LKT64		ARBOR COMMERCIAL FUNDING I, LLC	1	$948,000.00	100%	0	$0.00
Total			**1**	**$948,000.00**	**100%**	**0**	**$0.00**
3138LKT72		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$14,250,000.00	100%	0	$0.00
Total			**1**	**$14,250,000.00**	**100%**	**0**	**$0.00**

3138LKT80		WELLS FARGO BANK, N.A	1	$12,485,000.00	100%	0	$0.00
Total			**1**	**$12,485,000.00**	**100%**	**0**	**$0.00**
3138LKT98		BERKELEY POINT CAPITAL LLC	1	$50,250,000.00	100%	0	$0.00
Total			**1**	**$50,250,000.00**	**100%**	**0**	**$0.00**
3138LKTC1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$34,000,000.00	100%	0	$0.00
Total			**1**	**$34,000,000.00**	**100%**	**0**	**$0.00**
3138LKTD9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,034,000.00	100%	0	$0.00
Total			**1**	**$4,034,000.00**	**100%**	**0**	**$0.00**
3138LKTE7		BERKELEY POINT CAPITAL LLC	1	$3,875,000.00	100%	0	$0.00
Total			**1**	**$3,875,000.00**	**100%**	**0**	**$0.00**
3138LKTL1		BERKELEY POINT CAPITAL LLC	1	$10,000,000.00	100%	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**
3138LKTV9		WALKER & DUNLOP, LLC	1	$3,780,000.00	100%	0	$0.00
Total			**1**	**$3,780,000.00**	**100%**	**0**	**$0.00**
3138LKTW7		WALKER & DUNLOP, LLC	1	$6,866,000.00	100%	0	$0.00
Total			**1**	**$6,866,000.00**	**100%**	**0**	**$0.00**
3138LKTX5		WALKER & DUNLOP, LLC	1	$7,370,000.00	100%	0	$0.00
Total			**1**	**$7,370,000.00**	**100%**	**0**	**$0.00**
3138LKTY3		DOUGHERTY MORTGAGE, LLC	1	$5,207,000.00	100%	0	$0.00
Total			**1**	**$5,207,000.00**	**100%**	**0**	**$0.00**
3138LKTZ0		BERKELEY POINT CAPITAL LLC	1	$12,272,000.00	100%	0	$0.00
Total			**1**	**$12,272,000.00**	**100%**	**0**	**$0.00**
3138LKU21		RED MORTGAGE CAPITAL, LLC	2	$32,527,000.00	100%	0	$0.00
Total			**2**	**$32,527,000.00**	**100%**	**0**	**$0.00**
3138LKU39		Unavailable	1	$175,000,000.00	100%	0	$0.00
Total			**1**	**$175,000,000.00**	**100%**	**0**	**$0.00**
3138LKU47		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$109,479,000.00	100%	0	$0.00
Total			**1**	**$109,479,000.00**	**100%**	**0**	**$0.00**

3138LKU54		BERKELEY POINT CAPITAL LLC	1	$21,500,000.00	100%	0	$0.00
Total			**1**	**$21,500,000.00**	**100%**	**0**	**$0.00**
3138LKU62		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,425,000.00	100%	0	$0.00
Total			**1**	**$1,425,000.00**	**100%**	**0**	**$0.00**
3138LKU70		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$108,521,000.00	100%	0	$0.00
Total			**1**	**$108,521,000.00**	**100%**	**0**	**$0.00**
3138LKU88		BERKELEY POINT CAPITAL LLC	1	$15,225,000.00	100%	0	$0.00
Total			**1**	**$15,225,000.00**	**100%**	**0**	**$0.00**
3138LKU96		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,250,000.00	100%	0	$0.00
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**
3138LKUA3		DOUGHERTY MORTGAGE, LLC	1	$5,208,000.00	100%	0	$0.00
Total			**1**	**$5,208,000.00**	**100%**	**0**	**$0.00**
3138LKUC9		RED MORTGAGE CAPITAL, LLC	1	$1,958,500.00	100%	0	$0.00
Total			**1**	**$1,958,500.00**	**100%**	**0**	**$0.00**
3138LKUD7		BERKELEY POINT CAPITAL LLC	1	$34,622,000.00	100%	0	$0.00
Total			**1**	**$34,622,000.00**	**100%**	**0**	**$0.00**
3138LKUE5		WALKER & DUNLOP, LLC	1	$18,330,000.00	100%	0	$0.00
Total			**1**	**$18,330,000.00**	**100%**	**0**	**$0.00**
3138LKUF2		DOUGHERTY MORTGAGE, LLC	1	$13,700,000.00	100%	0	$0.00
Total			**1**	**$13,700,000.00**	**100%**	**0**	**$0.00**
3138LKUG0		GREYSTONE SERVICING CORPORATION INC	1	$12,200,000.00	100%	0	$0.00
Total			**1**	**$12,200,000.00**	**100%**	**0**	**$0.00**
3138LKUN5		CBRE MULTIFAMILY CAPITAL, INC	1	$11,250,000.00	100%	0	$0.00
Total			**1**	**$11,250,000.00**	**100%**	**0**	**$0.00**
3138LKUP0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$12,650,000.00	100%	0	$0.00
Total			**1**	**$12,650,000.00**	**100%**	**0**	**$0.00**
3138LKUQ8		CBRE MULTIFAMILY CAPITAL, INC	1	$38,458,000.00	100%	0	$0.00
Total			**1**	**$38,458,000.00**	**100%**	**0**	**$0.00**

3138LKUS4		WALKER & DUNLOP, LLC	1	$29,000,000.00	100%	0	$0.00
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**
3138LKUT2		HOMESTREET CAPITAL CORPORATION	1	$2,585,000.00	100%	0	$0.00
Total			**1**	**$2,585,000.00**	**100%**	**0**	**$0.00**
3138LKUZ8		JONES LANG LASALLE MULTIFAMILY, LLC	1	$23,409,000.00	100%	0	$0.00
Total			**1**	**$23,409,000.00**	**100%**	**0**	**$0.00**
3138LKV20		CBRE MULTIFAMILY CAPITAL, INC	1	$16,800,000.00	100%	0	$0.00
Total			**1**	**$16,800,000.00**	**100%**	**0**	**$0.00**
3138LKV38		DOUGHERTY MORTGAGE, LLC	1	$3,520,000.00	100%	0	$0.00
Total			**1**	**$3,520,000.00**	**100%**	**0**	**$0.00**
3138LKV46		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,000,000.00	100%	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**
3138LKV53		HUNT MORTGAGE CAPITAL, LLC	1	$2,226,000.00	100%	0	$0.00
Total			**1**	**$2,226,000.00**	**100%**	**0**	**$0.00**
3138LKV61		HUNT MORTGAGE CAPITAL, LLC	1	$3,200,000.00	100%	0	$0.00
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**
3138LKV79		GREYSTONE SERVICING CORPORATION INC	1	$17,200,000.00	100%	0	$0.00
Total			**1**	**$17,200,000.00**	**100%**	**0**	**$0.00**
3138LKV87		HUNT MORTGAGE CAPITAL, LLC	1	$1,431,000.00	100%	0	$0.00
Total			**1**	**$1,431,000.00**	**100%**	**0**	**$0.00**
3138LKV95		HUNT MORTGAGE CAPITAL, LLC	1	$2,978,000.00	100%	0	$0.00
Total			**1**	**$2,978,000.00**	**100%**	**0**	**$0.00**
3138LKVA2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$5,395,000.00	100%	0	$0.00
Total			**1**	**$5,395,000.00**	**100%**	**0**	**$0.00**
3138LKVD6		WELLS FARGO BANK, N.A	1	$7,557,000.00	100%	0	$0.00
Total			**1**	**$7,557,000.00**	**100%**	**0**	**$0.00**
3138LKVF1		KEYBANK NATIONAL ASSOCIATION	1	$53,250,000.00	100%	0	$0.00

Total			**1**	**$53,250,000.00**	**100%**	**0**	**$0.00**
3138LKVG9		KEYBANK NATIONAL ASSOCIATION	1	$33,670,000.00	100%	0	$0.00
Total			**1**	**$33,670,000.00**	**100%**	**0**	**$0.00**
3138LKVH7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$36,366,000.00	100%	0	$0.00
Total			**1**	**$36,366,000.00**	**100%**	**0**	**$0.00**
3138LKVJ3		HUNT MORTGAGE CAPITAL, LLC	1	$2,233,000.00	100%	0	$0.00
Total			**1**	**$2,233,000.00**	**100%**	**0**	**$0.00**
3138LKVL8		HUNT MORTGAGE CAPITAL, LLC	1	$785,360.00	100%	0	$0.00
Total			**1**	**$785,360.00**	**100%**	**0**	**$0.00**
3138LKVM6		ARBOR COMMERCIAL FUNDING I, LLC	1	$20,900,000.00	100%	0	$0.00
Total			**1**	**$20,900,000.00**	**100%**	**0**	**$0.00**
3138LKVN4		BERKELEY POINT CAPITAL LLC	1	$23,400,000.00	100%	0	$0.00
Total			**1**	**$23,400,000.00**	**100%**	**0**	**$0.00**
3138LKVS3		Unavailable	1	$26,000,000.00	100%	0	$0.00
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**
3138LKVT1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,399,000.00	100%	0	$0.00
Total			**1**	**$4,399,000.00**	**100%**	**0**	**$0.00**
3138LKVU8		RED MORTGAGE CAPITAL, LLC	1	$3,300,000.00	100%	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**
3138LKVV6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,438,500.00	100%	0	$0.00
Total			**1**	**$3,438,500.00**	**100%**	**0**	**$0.00**
3138LKVW4		WALKER & DUNLOP, LLC	1	$16,350,000.00	100%	0	$0.00
Total			**1**	**$16,350,000.00**	**100%**	**0**	**$0.00**
3138LKVZ7		WELLS FARGO BANK, N.A	1	$4,700,000.00	100%	0	$0.00
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**
3138LKWC7		KEYBANK NATIONAL ASSOCIATION	1	$34,650,000.00	100%	0	$0.00
Total			**1**	**$34,650,000.00**	**100%**	**0**	**$0.00**
3138LKYR2			1	$26,585,426.00	100%	0	$0.00

		GREYSTONE SERVICING CORPORATION INC					
Total			**1**	**$26,585,426.00**	**100%**	**0**	**$0.00**
3138LKYS0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$12,262,000.00	100%	0	$0.00
Total			**1**	**$12,262,000.00**	**100%**	**0**	**$0.00**
3138LKYT8		BERKELEY POINT CAPITAL LLC	1	$9,191,000.00	100%	0	$0.00
Total			**1**	**$9,191,000.00**	**100%**	**0**	**$0.00**
3138LKYU5		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,250,000.00	100%	0	$0.00
Total			**1**	**$6,250,000.00**	**100%**	**0**	**$0.00**
3138LKYV3		BERKELEY POINT CAPITAL LLC	1	$52,407,000.00	100%	0	$0.00
Total			**1**	**$52,407,000.00**	**100%**	**0**	**$0.00**
3138LKYW1		REGIONS BANK	1	$26,687,000.00	100%	0	$0.00
Total			**1**	**$26,687,000.00**	**100%**	**0**	**$0.00**
3138LKYX9		WELLS FARGO BANK, N.A	1	$2,093,000.00	100%	0	$0.00
Total			**1**	**$2,093,000.00**	**100%**	**0**	**$0.00**
3138LKYY7		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,862,000.00	100%	0	$0.00
Total			**1**	**$1,862,000.00**	**100%**	**0**	**$0.00**
3138LKZ26		CBRE MULTIFAMILY CAPITAL, INC	1	$78,500,000.00	100%	0	$0.00
Total			**1**	**$78,500,000.00**	**100%**	**0**	**$0.00**
3138LKZ34		CBRE MULTIFAMILY CAPITAL, INC	1	$31,500,000.00	100%	0	$0.00
Total			**1**	**$31,500,000.00**	**100%**	**0**	**$0.00**
3138LKZ42		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,325,000.00	100%	0	$0.00
Total			**1**	**$4,325,000.00**	**100%**	**0**	**$0.00**
3138LKZ75		HUNT MORTGAGE CAPITAL, LLC	1	$2,800,000.00	100%	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**
3138LKZ83		GREYSTONE SERVICING CORPORATION INC	1	$39,352,500.00	100%	0	$0.00
Total			**1**	**$39,352,500.00**	**100%**	**0**	**$0.00**
3138LKZ91		HUNT MORTGAGE CAPITAL, LLC	1	$1,049,000.00	100%	0	$0.00

Total			**1**	**$1,049,000.00**	**100%**	**0**	**$0.00**
3138LKZH3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$6,965,000.00	100%	0	$0.00
Total			**1**	**$6,965,000.00**	**100%**	**0**	**$0.00**
3138LKZJ9		GREYSTONE SERVICING CORPORATION INC	1	$26,528,000.00	100%	0	$0.00
Total			**1**	**$26,528,000.00**	**100%**	**0**	**$0.00**
3138LKZK6		WELLS FARGO BANK, N.A	1	$15,100,000.00	100%	0	$0.00
Total			**1**	**$15,100,000.00**	**100%**	**0**	**$0.00**
3138LKZL4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,043,000.00	100%	0	$0.00
Total			**1**	**$4,043,000.00**	**100%**	**0**	**$0.00**
3138LKZM2		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,480,000.00	100%	0	$0.00
Total			**1**	**$10,480,000.00**	**100%**	**0**	**$0.00**
3138LKZN0		WALKER & DUNLOP, LLC	1	$6,950,000.00	100%	0	$0.00
Total			**1**	**$6,950,000.00**	**100%**	**0**	**$0.00**
3138LKZP5		JONES LANG LASALLE MULTIFAMILY, LLC	1	$15,600,000.00	100%	0	$0.00
Total			**1**	**$15,600,000.00**	**100%**	**0**	**$0.00**
3138LKZQ3		LANCASTER POLLARD MORTGAGE COMPANY	1	$11,100,000.00	100%	0	$0.00
Total			**1**	**$11,100,000.00**	**100%**	**0**	**$0.00**
3138LKZR1		HOMESTREET CAPITAL CORPORATION	1	$2,553,500.00	100%	0	$0.00
Total			**1**	**$2,553,500.00**	**100%**	**0**	**$0.00**
3138LKZS9		HUNT MORTGAGE CAPITAL, LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LKZW0		ARBOR COMMERCIAL FUNDING I, LLC	1	$900,000.00	100%	0	$0.00
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**
3138LKZX8		PNC BANK, NATIONAL ASSOCIATION	3	$38,899,100.00	100%	0	$0.00
Total			**3**	**$38,899,100.00**	**100%**	**0**	**$0.00**

3138LKZY6		CITIBANK, N.A	1	$24,750,000.00	100%	0	$0.00
Total			**1**	**$24,750,000.00**	**100%**	**0**	**$0.00**
3138LKZZ3		KEYBANK NATIONAL ASSOCIATION	1	$41,275,000.00	100%	0	$0.00
Total			**1**	**$41,275,000.00**	**100%**	**0**	**$0.00**
3138LLA21		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,290,000.00	100%	0	$0.00
Total			**1**	**$1,290,000.00**	**100%**	**0**	**$0.00**
3138LLA54		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,400,000.00	100%	0	$0.00
Total			**1**	**$9,400,000.00**	**100%**	**0**	**$0.00**
3138LLA96		M & T REALTY CAPITAL CORPORATION	1	$19,700,000.00	100%	0	$0.00
Total			**1**	**$19,700,000.00**	**100%**	**0**	**$0.00**
3138LLAC9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,100,000.00	100%	0	$0.00
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**
3138LLAF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,100,000.00	100%	0	$0.00
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**
3138LLAG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,033,000.00	100%	0	$0.00
Total			**1**	**$5,033,000.00**	**100%**	**0**	**$0.00**
3138LLAH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,644,000.00	100%	0	$0.00
Total			**1**	**$7,644,000.00**	**100%**	**0**	**$0.00**
3138LLAJ4		CBRE MULTIFAMILY CAPITAL, INC	1	$48,400,000.00	100%	0	$0.00
Total			**1**	**$48,400,000.00**	**100%**	**0**	**$0.00**
3138LLAK1		CBRE MULTIFAMILY CAPITAL, INC	1	$10,640,000.00	100%	0	$0.00
Total			**1**	**$10,640,000.00**	**100%**	**0**	**$0.00**
3138LLAL9		CBRE MULTIFAMILY CAPITAL, INC	1	$10,147,000.00	100%	0	$0.00
Total			**1**	**$10,147,000.00**	**100%**	**0**	**$0.00**
3138LLAM7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,430,000.00	100%	0	$0.00

Total			**1**	**$3,430,000.00**	**100%**	**0**	**$0.00**
3138LLAP0		ARBOR COMMERCIAL FUNDING I, LLC	1	$18,850,000.00	100%	0	$0.00
Total			**1**	**$18,850,000.00**	**100%**	**0**	**$0.00**
3138LLAW5		ARBOR COMMERCIAL FUNDING I, LLC	1	$12,440,000.00	100%	0	$0.00
Total			**1**	**$12,440,000.00**	**100%**	**0**	**$0.00**
3138LLAX3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,346,000.00	100%	0	$0.00
Total			**1**	**$2,346,000.00**	**100%**	**0**	**$0.00**
3138LLBB0		NATIONAL COOPERATIVE BANK, N.A	1	$960,000.00	100%	0	$0.00
Total			**1**	**$960,000.00**	**100%**	**0**	**$0.00**
3138LLBX2		ARBOR COMMERCIAL FUNDING I, LLC	1	$18,245,000.00	100%	0	$0.00
Total			**1**	**$18,245,000.00**	**100%**	**0**	**$0.00**
3138XKG40		ACADEMY MORTGAGE CORPORATION	3	$1,063,448.00	37.11%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$243,000.00	8.48%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$333,750.00	11.65%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$305,000.00	10.64%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$301,392.00	10.52%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$55,000.00	1.92%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$395,063.14	13.79%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$168,750.00	5.89%	0	$0.00
Total			**10**	**$2,865,403.14**	**100%**	**0**	**$0.00**
3138XKG57		JG WENTWORTH HOME LENDING LLC	1	$275,000.00	14.27%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$424,100.00	22.01%	0	$0.00
		ONEWEST BANK A DIVISION OF CIT BANK N A	2	$552,000.00	28.65%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$363,199.00	18.85%	0	$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$312,300.00	16.22%	0	$0.00

Total			**7**	**$1,926,599.00**	**100%**	**0**	**$0.00**
3138XKG65		AMERICAN EQUITY MORTGAGE INC	1	$149,485.93	23.65%	0	$0.00
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$166,500.00	26.35%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$316,000.00	50%	0	$0.00
Total			**3**	**$631,985.93**	**100%**	**0**	**$0.00**
3138YWT80		COMPASS BANK	3	$736,750.00	100%	0	$0.00
Total			**3**	**$736,750.00**	**100%**	**0**	**$0.00**
31409SPC8		BUSEY BANK FKA PULASKI BANK (MO)	2	$185,511.77	30.15%	0	$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$88,472.99	14.38%	0	$0.00
		ENTERPRISE BANK AND TRUST (MO)	2	$240,716.11	39.12%	0	$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$100,608.30	16.35%	0	$0.00
Total			**6**	**$615,309.17**	**100%**	**0**	**$0.00**
31409SPD6		BANCORP SOUTH	1	$137,650.65	100%	0	$0.00
Total			**1**	**$137,650.65**	**100%**	**0**	**$0.00**
31409SPE4		BANCORP SOUTH	2	$333,265.40	100%	0	$0.00
Total			**2**	**$333,265.40**	**100%**	**0**	**$0.00**
3140F7X95		ACADEMY MORTGAGE CORPORATION	1	$113,743.94	3.2%	0	$0.00
		AFFILIATED BANK	1	$130,950.00	3.68%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$142,245.43	4%	0	$0.00
		CENDERA FUNDING, INC	1	$135,850.00	3.82%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$296,736.57	8.34%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$293,001.41	8.23%	0	$0.00
		EVERETT FINANCIAL, INC	2	$290,670.00	8.17%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$145,500.00	4.09%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$144,000.00	4.05%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$282,990.32	7.95%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$128,865.44	3.62%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$116,169.57	3.26%	0	$0.00
		NTFN, INC	2	$289,736.96	8.14%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$803,275.42	22.57%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$134,115.94	3.77%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$111,703.48	3.11%	0	$0.00
Total			**26**	**$3,559,554.48**	**100%**	**0**	**$0.00**
3140F7YC7		ACADEMY MORTGAGE CORPORATION	1	$164,165.84	4.84%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$160,050.00	4.71%	0	$0.00
		EVERETT FINANCIAL, INC	4	$644,252.21	18.98%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$169,462.89	4.99%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$337,365.29	9.94%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$152,683.72	4.5%	0	$0.00
		NTFN, INC	1	$157,053.82	4.63%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$803,934.03	23.68%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$169,559.79	4.99%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$483,101.94	14.23%	0	$0.00
		TEXAS BANK FINANCIAL	1	$153,260.00	4.51%	0	$0.00
Total			**21**	**$3,394,889.53**	**100%**	**0**	**$0.00**
3140F7YD5		AMCAP MORTGAGE, LTD	1	$176,143.48	2.87%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$242,215.30	3.94%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$369,748.99	6.02%	0	$0.00
		EVERETT FINANCIAL, INC	4	$846,055.06	13.77%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$204,250.00	3.32%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$196,199.69	3.19%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$193,055.43	3.14%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$279,928.54	4.56%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$210,985.02	3.43%	0	$0.00
		LEGACYTEXAS BANK	1	$184,088.60	3%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	2	$438,235.28	7.13%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$197,608.92	3.22%	0	$0.00
		NTFN, INC	3	$564,239.46	9.18%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,005,360.93	16.37%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$179,629.37	2.92%	0	$0.00

		SENTE MORTGAGE, INC	1	$215,752.66	3.51%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$449,437.64	7.32%	0	$0.00
		WELLS FARGO BANK, NA	1	$190,176.88	3.11%	0	$0.00
Total			**30**	**$6,143,111.25**	**100%**	**0**	**$0.00**
3140FA5U2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$199,636.76	3.16%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$184,665.46	2.92%	0	$0.00
		AMERIS BANK	1	$180,262.31	2.85%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$366,675.40	5.8%	0	$0.00
		CASON HOME LOANS, A CORPORATION	1	$191,752.85	3.03%	0	$0.00
		CENDERA FUNDING, INC	1	$166,500.00	2.63%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$364,020.01	5.76%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$199,332.16	3.15%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$175,768.23	2.78%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	5	$923,849.00	14.61%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$187,425.00	2.96%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$186,200.00	2.95%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$199,736.63	3.16%	0	$0.00
		MORTGAGE NETWORK, INC	1	$179,762.97	2.84%	0	$0.00
		NETWORK FUNDING, LP	1	$187,552.70	2.97%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$188,751.11	2.99%	0	$0.00
		OPEN MORTGAGE, LLC	1	$196,000.00	3.1%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$192,252.21	3.04%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$921,520.68	14.58%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$570,947.16	9.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$358,900.00	5.69%	0	$0.00
Total			**34**	**$6,321,510.64**	**100%**	**0**	**$0.00**
3140FA6J6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$183,669.81	8.24%	0	$0.00
		AMERIS BANK	1	$177,281.50	7.96%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$188,803.59	8.47%	0	$0.00
			1	$306,468.71	13.76%	0	$0.00

		HOMESTAR FINANCIAL CORPORATION					
		NFM LENDING, INC	1	$274,995.00	12.34%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$198,491.27	8.91%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$521,447.96	23.41%	0	$0.00
		WESTERN BANCORP	1	$376,746.41	16.91%	0	$0.00
Total			**9**	**$2,227,904.25**	**100%**	**0**	**$0.00**
3140FBPL8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$87,203.00	7.6%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	$92,150.00	8.03%	0	$0.00
		HONESDALE NATIONAL BANK	1	$90,900.00	7.92%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$202,198.38	17.62%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$72,750.00	6.34%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$68,305.76	5.95%	0	$0.00
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$104,900.00	9.14%	0	$0.00
		NBT BANK NA	1	$49,162.17	4.28%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$91,808.69	8%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$76,630.00	6.68%	0	$0.00
		SANTANDER BANK, N.A	1	$87,618.34	7.63%	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$77,600.00	6.76%	0	$0.00
		TOWNE BANK	1	$46,495.85	4.05%	0	$0.00
Total			**14**	**$1,147,722.19**	**100%**	**0**	**$0.00**
3140FBPM6		GUARANTEED RATE INC	1	$53,350.00	5.11%	0	$0.00
		HONESDALE NATIONAL BANK	1	$83,795.83	8.02%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$67,703.80	6.48%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	2	$161,020.00	15.41%	0	$0.00
		MERIDIAN BANK	2	$192,029.96	18.38%	0	$0.00
		MORTGAGE AMERICA	2	$171,700.97	16.43%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$53,730.83	5.14%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$82,325.43	7.88%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$77,503.00	7.42%	0	$0.00

		S AND T BANK	2	$101,670.97	9.73%	0	$0.00
Total			**14**	**$1,044,830.79**	**100%**	**0**	**$0.00**
3140FBPN4		CALIBER HOME LOANS INC	1	$127,895.99	6.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$239,819.36	11.55%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$125,231.09	6.03%	0	$0.00
		HONESDALE NATIONAL BANK	1	$121,077.92	5.83%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$142,699.72	6.87%	0	$0.00
		JERSEY SHORE STATE BANK	2	$241,858.13	11.64%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$118,655.00	5.71%	0	$0.00
		MID PENN BANK	1	$129,000.00	6.21%	0	$0.00
		MORTGAGE AMERICA	2	$258,835.01	12.46%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$148,299.97	7.14%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$145,403.40	7%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$278,228.98	13.4%	0	$0.00
Total			**16**	**$2,077,004.57**	**100%**	**0**	**$0.00**
3140FBPP9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,191.11	9.51%	0	$0.00
		FULTON BANK	1	$111,228.12	8.95%	0	$0.00
		HOMESALE MORTGAGE, LLC	1	$122,879.40	9.89%	0	$0.00
		JERSEY SHORE STATE BANK	1	$140,464.79	11.3%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$130,901.00	10.54%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$129,950.00	10.46%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$373,641.80	30.07%	0	$0.00
		STANDARD BANK PASB	1	$115,277.99	9.28%	0	$0.00
Total			**10**	**$1,242,534.21**	**100%**	**0**	**$0.00**
3140FBPQ7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$153,042.85	9.43%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	2	$334,238.52	20.59%	0	$0.00
		MID PENN BANK	1	$168,000.00	10.35%	0	$0.00
		MORTGAGE AMERICA	3	$465,380.00	28.67%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$169,516.13	10.44%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$159,829.49	9.85%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$173,416.51	10.67%	0	$0.00
Total			**10**	**$1,623,423.50**	**100%**	**0**	**$0.00**

3140FBPR5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$182,878.24	9.86%	0	$0.00
		GUARANTEED RATE INC	1	$195,940.00	10.56%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$180,193.00	9.71%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$179,208.27	9.66%	0	$0.00
		MID PENN BANK	1	$197,721.02	10.66%	0	$0.00
		MORTGAGE AMERICA	1	$177,025.00	9.54%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$190,355.19	10.26%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$176,052.69	9.49%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$176,459.33	9.51%	0	$0.00
		TRIDENT MORTGAGE	1	$199,538.45	10.75%	0	$0.00
Total			**10**	**$1,855,371.19**	**100%**	**0**	**$0.00**
3140FBPS3		E MORTGAGE MANAGEMENT LLC	1	$218,250.00	11.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$244,925.00	12.4%	0	$0.00
		HUNTINGDON VALLEY BANK	2	$452,477.52	22.91%	0	$0.00
		MORTGAGE AMERICA	3	$651,538.07	32.99%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$204,177.31	10.34%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$203,700.00	10.31%	0	$0.00
Total			**9**	**$1,975,067.90**	**100%**	**0**	**$0.00**
3140FBPT1		FINANCE OF AMERICA MORTGAGE, LLC	1	$198,611.91	13.21%	0	$0.00
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$217,256.28	14.45%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$223,100.00	14.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$164,692.53	10.95%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$223,003.00	14.83%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$234,942.36	15.62%	0	$0.00
		QUAINT OAK MORTGAGE, LLC	1	$242,208.63	16.1%	0	$0.00
Total			**7**	**$1,503,814.71**	**100%**	**0**	**$0.00**
3140FCMP0		CASTLE & COOKE MORTGAGE, LLC	2	$572,952.00	100%	0	$0.00
Total			**2**	**$572,952.00**	**100%**	**0**	**$0.00**

3140FM3B0		REGIONS BANK DBA REGIONS MORTGAGE	20	$4,513,945.27	100%	0	$0.00
Total			**20**	**$4,513,945.27**	**100%**	**0**	**$0.00**
3140FM3C8		REGIONS BANK DBA REGIONS MORTGAGE	17	$1,646,677.30	100%	0	$0.00
Total			**17**	**$1,646,677.30**	**100%**	**0**	**$0.00**
3140FM3G9		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,054,375.21	100%	0	$0.00
Total			**8**	**$1,054,375.21**	**100%**	**0**	**$0.00**
3140FN5D2		BANK OF AMERICA, N.A	11	$1,114,709.68	100%	0	$0.00
Total			**11**	**$1,114,709.68**	**100%**	**0**	**$0.00**
3140FN5E0		BANK OF AMERICA, N.A	7	$1,148,859.34	100%	0	$0.00
Total			**7**	**$1,148,859.34**	**100%**	**0**	**$0.00**
3140FN5F7		BANK OF AMERICA, N.A	5	$1,093,993.92	100%	0	$0.00
Total			**5**	**$1,093,993.92**	**100%**	**0**	**$0.00**
3140FN5G5		BANK OF AMERICA, N.A	21	$2,757,100.32	100%	0	$0.00
Total			**21**	**$2,757,100.32**	**100%**	**0**	**$0.00**
3140FN5H3		BANK OF AMERICA, N.A	14	$2,215,068.79	100%	0	$0.00
Total			**14**	**$2,215,068.79**	**100%**	**0**	**$0.00**
3140FN5J9		BANK OF AMERICA, N.A	30	$1,774,562.63	100%	0	$0.00
Total			**30**	**$1,774,562.63**	**100%**	**0**	**$0.00**
3140FN5K6		BANK OF AMERICA, N.A	7	$1,614,495.81	100%	0	$0.00
Total			**7**	**$1,614,495.81**	**100%**	**0**	**$0.00**
3140FN5L4		BANK OF AMERICA, N.A	26	$1,597,823.98	100%	0	$0.00
Total			**26**	**$1,597,823.98**	**100%**	**0**	**$0.00**
3140FN5M2		BANK OF AMERICA, N.A	20	$2,375,392.93	100%	0	$0.00
Total			**20**	**$2,375,392.93**	**100%**	**0**	**$0.00**
3140FN5N0		BANK OF AMERICA, N.A	12	$1,120,117.81	100%	0	$0.00
Total			**12**	**$1,120,117.81**	**100%**	**0**	**$0.00**
3140FNA38		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$178,399.87	16.32%	0	$0.00
		EVERETT FINANCIAL, INC	1	$190,533.17	17.43%	0	$0.00
			1	$176,134.12	16.11%	0	$0.00

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
		NATIONS RELIABLE LENDING, LLC	1	$182,700.00	16.71%	0	$0.00
		NTFN, INC	1	$179,283.60	16.4%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$186,191.13	17.03%	0	$0.00
Total			**6**	**$1,093,241.89**	**100%**	**0**	**$0.00**
3140FNAM6		ACADEMY MORTGAGE CORPORATION	3	$659,600.00	5.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$378,762.00	2.92%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,280,680.00	9.87%	0	$0.00
		BAY EQUITY, LLC	1	$231,638.83	1.78%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$241,530.00	1.86%	0	$0.00
		BROKER SOLUTIONS, INC	4	$1,114,578.00	8.59%	0	$0.00
		CALIBER HOME LOANS, INC	1	$473,425.75	3.65%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$270,630.00	2.09%	0	$0.00
		EVERETT FINANCIAL, INC	1	$236,195.00	1.82%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$290,571.28	2.24%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$207,386.00	1.6%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$192,762.69	1.49%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$514,100.00	3.96%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$665,243.00	5.13%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,143,435.00	8.81%	0	$0.00
		HOMESTREET BANK	1	$208,550.00	1.61%	0	$0.00
		LAND HOME FINANCIAL SERVICES INC	1	$247,350.00	1.91%	0	$0.00
		LOANDEPOT.COM, LLC	2	$630,500.00	4.86%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$252,200.00	1.94%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	5	$1,436,908.20	11.07%	0	$0.00
		ONY GLO, INC	1	$298,034.00	2.3%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$196,910.00	1.52%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$252,100.00	1.94%	0	$0.00
		R M K FINANCIAL CORP	1	$303,583.72	2.34%	0	$0.00
		SUMMIT FUNDING, INC	1	$343,926.59	2.65%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$256,733.94	1.98%	0	$0.00

		V.I.P. MORTGAGE, INC	1	$223,100.00	1.72%	0	$0.00
		WELLS FARGO BANK, NA	2	$426,861.70	3.27%	0	$0.00
Total			**48**	**$12,977,295.70**	**100%**	**0**	**$0.00**
3140FNAY0		AMCAP MORTGAGE, LTD	2	$207,199.61	16.24%	0	$0.00
		EVERETT FINANCIAL, INC	1	$96,782.13	7.59%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$97,000.00	7.6%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$288,515.55	22.61%	0	$0.00
		NTFN, INC	2	$193,304.94	15.15%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$306,110.99	23.99%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$86,991.21	6.82%	0	$0.00
Total			**13**	**$1,275,904.43**	**100%**	**0**	**$0.00**
3140FNB29		ACADEMY MORTGAGE CORPORATION	1	$423,265.52	11.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$983,763.81	26.08%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$568,967.56	15.08%	0	$0.00
		HOMESTREET BANK	1	$278,938.46	7.4%	0	$0.00
		LOANDEPOT.COM, LLC	2	$517,636.30	13.72%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$399,548.49	10.59%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$269,003.12	7.13%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$330,770.00	8.78%	0	$0.00
Total			**12**	**$3,771,893.26**	**100%**	**0**	**$0.00**
3140FNBD5		AMCAP MORTGAGE, LTD	1	$127,867.15	6.3%	0	$0.00
		CERTAINTY HOME LOANS, LLC	1	$141,294.41	6.96%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$142,172.38	7.01%	0	$0.00
		EVERETT FINANCIAL, INC	1	$122,220.00	6.02%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$285,702.24	14.08%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$130,950.00	6.45%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$142,500.00	7.02%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	2	$259,805.62	12.8%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$138,862.40	6.84%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$391,850.71	19.31%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$145,985.00	7.21%	0	$0.00
Total			**15**	**$2,029,209.91**	**100%**	**0**	**$0.00**

3140FNBH6		DHI MORTGAGE COMPANY, LTD	1	$278,477.19	10.21%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,543.11	7.35%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$213,137.61	7.82%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$453,805.27	16.64%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$179,450.00	6.58%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	2	$424,097.58	15.55%	0	$0.00
		NTFN, INC	2	$400,339.26	14.68%	0	$0.00
		ON Q FINANCIAL, INC	1	$178,739.84	6.55%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$398,664.21	14.62%	0	$0.00
Total			**13**	**$2,727,254.07**	**100%**	**0**	**$0.00**
3140FNBQ6		LAKEVIEW LOAN SERVICING LLC	7	$862,621.76	81.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$193,761.47	18.34%	0	$0.00
Total			**8**	**$1,056,383.23**	**100%**	**0**	**$0.00**
3140FNBR4		AFFILIATED BANK	1	$173,630.00	5.66%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$169,265.00	5.51%	0	$0.00
		EVERETT FINANCIAL, INC	3	$473,537.31	15.43%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$174,554.19	5.69%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	2	$331,350.00	10.79%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$158,000.00	5.15%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	4	$652,730.36	21.26%	0	$0.00
		LOANDEPOT.COM, LLC	1	$154,850.00	5.04%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$157,625.00	5.13%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$155,200.00	5.06%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,386.20	5.19%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$159,682.04	5.2%	0	$0.00
		WELLS FARGO BANK, NA	1	$150,012.30	4.89%	0	$0.00
Total			**19**	**$3,069,822.40**	**100%**	**0**	**$0.00**
3140FNBS2		ACADEMY MORTGAGE CORPORATION	2	$402,871.13	12.48%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$189,590.00	5.87%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$266,653.00	8.26%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$264,756.00	8.2%	0	$0.00
		FIRST NATIONAL BANK TEXAS	1	$203,603.00	6.31%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$182,400.00	5.65%	0	$0.00

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$266,799.00	8.26%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$190,000.00	5.88%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$198,353.36	6.14%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	2	$455,550.00	14.11%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$198,627.18	6.15%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$203,585.00	6.3%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$206,292.00	6.39%	0	$0.00
Total			**15**	**$3,229,079.67**	**100%**	**0**	**$0.00**
3140FNBZ6		ACADEMY MORTGAGE CORPORATION	1	$213,137.61	1.15%	0	$0.00
		ALTERRA GROUP, LLC	2	$518,701.82	2.79%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$658,827.88	3.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$243,470.00	1.31%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$213,131.51	1.15%	0	$0.00
		BAY EQUITY, LLC	5	$1,425,671.62	7.66%	0	$0.00
		BROKER SOLUTIONS, INC	5	$1,328,575.89	7.14%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$525,740.00	2.83%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$184,057.31	0.99%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	1	$306,240.00	1.65%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC	1	$181,166.97	0.97%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$280,954.12	1.51%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$740,882.76	3.98%	0	$0.00
		EVERETT FINANCIAL, INC	1	$220,615.03	1.19%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$245,923.03	1.32%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$603,028.54	3.24%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$229,890.00	1.24%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$203,198.04	1.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$321,555.00	1.73%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	5	$1,521,407.70	8.18%	0	$0.00
		GUILD MORTGAGE COMPANY	8	$2,482,714.29	13.34%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$421,430.18	2.27%	0	$0.00
		LOANDEPOT.COM, LLC	2	$798,711.19	4.29%	0	$0.00
		MANN MORTGAGE, LLC	1	$236,388.98	1.27%	0	$0.00
			2	$526,200.00	2.83%	0	$0.00

		MASON MCDUFFIE MORTGAGE CORPORATION					
		MOUNTAIN WEST FINANCIAL, INC	1	$334,650.00	1.8%	0	$0.00
		OCMBC, INC	2	$546,638.07	2.94%	0	$0.00
		ONY GLO, INC	1	$228,631.98	1.23%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$218,218.75	1.17%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	3	$823,457.03	4.43%	0	$0.00
		RESIDENTIAL BANCORP	1	$232,800.00	1.25%	0	$0.00
		SKYLINE FINANCIAL CORP	2	$673,894.04	3.62%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$329,394.48	1.77%	0	$0.00
		SUMMIT FUNDING, INC	1	$251,882.70	1.35%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$333,240.59	1.78%	0	$0.00
Total			**66**	**$18,604,427.11**	**100%**	**0**	**$0.00**
3140FNCA0		GUILD MORTGAGE COMPANY	4	$820,620.00	45.29%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$186,240.00	10.28%	0	$0.00
		LOANDEPOT.COM, LLC	2	$429,942.00	23.73%	0	$0.00
		ON Q FINANCIAL, INC	1	$178,260.54	9.84%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$196,667.88	10.86%	0	$0.00
Total			**9**	**$1,811,730.42**	**100%**	**0**	**$0.00**
3140FNCG7		DRAPER AND KRAMER MORTGAGE CORP	1	$187,391.47	14.15%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$223,614.01	16.89%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$448,270.86	33.85%	0	$0.00
		MORTGAGE AMERICA, INC	1	$196,807.95	14.86%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$169,516.13	12.8%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	$98,663.88	7.45%	0	$0.00
Total			**8**	**$1,324,264.30**	**100%**	**0**	**$0.00**
3140FNCH5		EVOLVE BANK & TRUST	1	$213,415.59	17.29%	0	$0.00
		MERIDIAN BANK	2	$337,863.85	27.37%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	$151,813.10	12.3%	0	$0.00
		SANTANDER BANK, NATIONAL ASSOCIATION	2	$410,614.57	33.26%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$120,781.46	9.78%	0	$0.00
Total			**7**	**$1,234,488.57**	**100%**	**0**	**$0.00**
3140FNCJ1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$373,872.47	20.9%	0	$0.00

		CALIBER HOME LOANS, INC	1	$309,962.76	17.33%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$261,522.65	14.62%	0	$0.00
		HOMESIGHT	2	$253,741.97	14.18%	0	$0.00
		HOMESTREET BANK	1	$197,631.15	11.05%	0	$0.00
		MANN MORTGAGE, LLC	1	$145,015.00	8.11%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$247,350.00	13.81%	0	$0.00
Total			**8**	**$1,789,096.00**	**100%**	**0**	**$0.00**
3140FNCK8		1ST SECURITY BANK OF WASHINGTON	1	$104,134.54	9.83%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$145,321.09	13.72%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$244,103.24	23.04%	0	$0.00
		HOMESIGHT	1	$98,866.65	9.33%	0	$0.00
		HOMESTREET BANK	2	$246,077.78	23.23%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$149,680.73	14.13%	0	$0.00
		UMPQUA BANK	1	$71,343.93	6.72%	0	$0.00
Total			**9**	**$1,059,527.96**	**100%**	**0**	**$0.00**
3140FNCL6		1ST SECURITY BANK OF WASHINGTON	4	$811,549.86	4.76%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,365,761.75	8%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,535,745.01	9%	0	$0.00
		BAY EQUITY, LLC	1	$159,853.20	0.94%	0	$0.00
		CALIBER HOME LOANS, INC	7	$1,640,995.80	9.62%	0	$0.00
		CMG MORTGAGE, INC	1	$391,349.21	2.29%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	2	$518,004.15	3.04%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$287,645.88	1.69%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$328,019.71	1.92%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	5	$1,512,259.27	8.86%	0	$0.00
		GLACIER BANK	1	$189,789.35	1.11%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$1,176,276.75	6.89%	0	$0.00
		HOMESTREET BANK	8	$2,269,889.53	13.3%	0	$0.00
		LPMC, LLC	1	$164,697.25	0.97%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$319,658.99	1.87%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$535,574.11	3.14%	0	$0.00
		PRIORITY HOME LENDING, LLC	2	$644,194.06	3.78%	0	$0.00
		SKYLINE FINANCIAL CORP	2	$462,087.03	2.71%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$441,856.03	2.59%	0	$0.00
		UMPQUA BANK	10	$2,307,791.33	13.52%	0	$0.00

Total			**67**	**$17,062,998.27**	**100%**	**0**	**$0.00**
3140FNCM4		1ST SECURITY BANK OF WASHINGTON	3	$558,193.08	3.99%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$396,775.69	2.83%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$641,364.34	4.58%	0	$0.00
		CALIBER HOME LOANS, INC	5	$1,298,866.42	9.28%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$287,759.55	2.06%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$274,064.28	1.96%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$703,886.50	5.03%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$496,048.73	3.54%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$167,608.37	1.2%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$233,207.06	1.67%	0	$0.00
		GLOBAL CREDIT UNION	1	$135,156.14	0.97%	0	$0.00
		GOLDWATER BANK, NA	1	$174,298.12	1.25%	0	$0.00
		GUILD MORTGAGE COMPANY	8	$1,889,914.06	13.5%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$162,046.91	1.16%	0	$0.00
		HOMESTREET BANK	10	$2,249,635.50	16.07%	0	$0.00
		LOANDEPOT.COM, LLC	3	$692,559.13	4.95%	0	$0.00
		MANN MORTGAGE, LLC	1	$153,952.05	1.1%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC	1	$208,310.79	1.49%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	2	$543,531.13	3.88%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$188,927.93	1.35%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$547,421.36	3.91%	0	$0.00
		ON Q FINANCIAL, INC	1	$221,875.21	1.59%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$223,736.29	1.6%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$264,757.49	1.89%	0	$0.00
		SUMMIT FUNDING, INC	1	$280,872.86	2.01%	0	$0.00
		UMPQUA BANK	4	$775,147.93	5.54%	0	$0.00
		WHEATLAND BANK	1	$227,425.92	1.6%	0	$0.00
Total			**62**	**$13,997,342.84**	**100%**	**0**	**$0.00**
3140FSAM5		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$71,711.01	6.98%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$80,000.00	7.78%	0	$0.00
			1	$50,000.00	4.86%	0	$0.00

		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI					
		BUSEY BANK	1	$67,500.00	6.57%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$60,000.00	5.84%	0	$0.00
		FLANAGAN STATE BANK A CORPORATION	1	$60,000.00	5.84%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$63,157.00	6.14%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$59,753.69	5.81%	0	$0.00
		ONEWEST BANK A DIVISION OF CIT BANK NA	1	$50,000.00	4.86%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$56,766.00	5.52%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$66,400.00	6.46%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$82,400.00	8.02%	0	$0.00
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$81,600.00	7.94%	0	$0.00
		V I P MORTGAGE INC	1	$55,800.00	5.43%	0	$0.00
		VERIDIAN CREDIT UNION	1	$62,940.00	6.12%	0	$0.00
		WALLICK AND VOLK INC	1	$60,000.00	5.83%	0	$0.00
Total			**16**	**$1,028,027.70**	**100%**	**0**	**$0.00**
3140FSEN9		BRIDGEWATER SAVINGS	2	$517,632.26	2.3%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	4	$1,059,060.91	4.7%	0	$0.00
		CAPE COD FIVE	1	$358,427.39	1.59%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	6	$2,014,584.18	8.94%	0	$0.00
		EASTERN BANK	1	$254,840.42	1.13%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$398,450.29	1.77%	0	$0.00
		ENVOY MORTGAGE LTD	1	$245,046.42	1.09%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	6	$1,672,487.56	7.42%	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	$209,667.19	0.93%	0	$0.00
		FREEDOM CREDIT UNION	1	$238,987.79	1.06%	0	$0.00
		GUARANTEED RATE, INC	7	$2,045,313.22	9.07%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES	1	$275,877.88	1.22%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$305,550.00	1.36%	0	$0.00
		LEADER BANK, N.A	4	$1,301,092.09	5.77%	0	$0.00
		LEE BANK	1	$228,677.34	1.01%	0	$0.00
			1	$261,555.12	1.16%	0	$0.00

		LENDUSA MORTGAGE, LLC DBA MORT					
		LEOMINSTER CREDIT UNION	1	$200,925.00	0.89%	0	$0.00
		LOANDEPOT.COM, LLC	1	$332,031.51	1.47%	0	$0.00
		LUXURY MORTGAGE CORP	1	$230,189.51	1.02%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$275,500.00	1.22%	0	$0.00
		MIDDLESEX SAVINGS BANK	2	$603,686.24	2.68%	0	$0.00
		MILLBURY FCU	2	$465,056.66	2.06%	0	$0.00
		MORTGAGE NETWORK, INC	5	$1,444,964.71	6.41%	0	$0.00
		MSA MORTGAGE LLC	1	$517,500.00	2.3%	0	$0.00
		NORWOOD COOPERATIVE BANK	2	$632,204.59	2.8%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL	2	$644,017.01	2.86%	0	$0.00
		PHH HOME LOANS, LLC	4	$1,154,610.87	5.12%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$227,685.88	1.01%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	7	$2,103,125.72	9.33%	0	$0.00
		ROCKLAND TRUST COMPANY	2	$550,231.35	2.44%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	2	$573,509.12	2.54%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPAN	1	$278,588.88	1.24%	0	$0.00
		ST. ANNE'S CREDIT UNION	1	$228,631.98	1.01%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, I	1	$200,517.07	0.89%	0	$0.00
		UNITED BANK	1	$224,593.10	1%	0	$0.00
		WEBSTER BANK	1	$266,374.14	1.19%	0	$0.00
Total			**78**	**$22,541,193.40**	**100%**	**0**	**$0.00**
3140FSEP4		ACADEMY MORTGAGE CORPORATION	2	$475,094.02	5.7%	0	$0.00
		CAPE COD FIVE	1	$369,463.81	4.43%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$379,042.01	4.55%	0	$0.00
		EASTERN BANK	2	$656,803.46	7.88%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$380,459.63	4.56%	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	$319,706.41	3.83%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$292,631.36	3.51%	0	$0.00
		LEADER BANK, N.A	1	$204,250.00	2.45%	0	$0.00
		LENDUSA MORTGAGE, LLC DBA MORT	1	$387,021.91	4.64%	0	$0.00
		LOANDEPOT.COM, LLC	1	$208,287.61	2.5%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	1	$276,125.44	3.31%	0	$0.00
		MORTGAGE NETWORK, INC	4	$964,795.04	11.57%	0	$0.00
		NEW FED MORTGAGE CORP	1	$203,437.79	2.44%	0	$0.00

		NORTH SHORE BANK	1	$321,594.88	3.86%	0	$0.00
		PHH HOME LOANS, LLC	1	$339,034.99	4.07%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	7	$1,993,478.78	23.91%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$273,600.00	3.28%	0	$0.00
		STONEHAMBANK	1	$294,129.48	3.51%	0	$0.00
Total			**29**	**$8,338,956.62**	**100%**	**0**	**$0.00**
3140FSEQ2		BERKSHIRE BANK	1	$97,459.37	6.38%	0	$0.00
		CORNERSTONE BANK	1	$120,587.09	7.9%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$137,564.44	9.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$123,076.34	8.06%	0	$0.00
		FREEDOM CREDIT UNION	1	$132,616.10	8.69%	0	$0.00
		INLAND BANK AND TRUST	1	$123,325.99	8.08%	0	$0.00
		LEE BANK	1	$150,000.00	9.83%	0	$0.00
		MONSON SAVINGS BANK	1	$107,947.68	7.07%	0	$0.00
		PHH HOME LOANS, LLC	1	$135,812.63	8.9%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$133,000.00	8.71%	0	$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	$145,299.54	9.52%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$119,830.92	7.85%	0	$0.00
Total			**12**	**$1,526,520.10**	**100%**	**0**	**$0.00**
3140FSER0		FAIRWAY INDEPENDENT MORTGAGE C	2	$339,493.08	24.79%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$168,657.31	12.31%	0	$0.00
		FREEDOM CREDIT UNION	1	$164,667.65	12.02%	0	$0.00
		MORTGAGE NETWORK, INC	1	$197,739.26	14.44%	0	$0.00
		NORTH SHORE BANK	1	$171,752.18	12.54%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, I	1	$170,738.80	12.47%	0	$0.00
		WEBSTER FIVE CENTS SAVINGS BAN	1	$156,529.14	11.43%	0	$0.00
Total			**8**	**$1,369,577.42**	**100%**	**0**	**$0.00**
3140FSES8		ACADEMY MORTGAGE CORPORATION	2	$311,614.47	18.02%	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	$198,605.50	11.49%	0	$0.00
		GUARANTEED RATE, INC	1	$133,000.00	7.69%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	2	$348,145.78	20.13%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	2	$372,256.96	21.53%	0	$0.00

		RANDOLPH SAVINGS BANK	1	$184,300.00	10.66%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$181,151.59	10.48%	0	$0.00
Total			**10**	**$1,729,074.30**	**100%**	**0**	**$0.00**
3140FSET6		BLUE HILLS BANK	1	$163,800.00	3.61%	0	$0.00
		BRIDGEWATER SAVINGS	1	$266,000.00	5.86%	0	$0.00
		CONWAY FINANCIAL SERVICES, LLC	1	$183,931.63	4.05%	0	$0.00
		EASTERN BANK	1	$149,150.00	3.29%	0	$0.00
		ENVOY MORTGAGE LTD	1	$209,352.90	4.61%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$174,600.00	3.85%	0	$0.00
		FREEDOM CREDIT UNION	1	$174,337.03	3.84%	0	$0.00
		GREENFIELD SAVINGS BANK	1	$161,751.35	3.56%	0	$0.00
		GUARANTEED RATE, INC	2	$370,952.70	8.17%	0	$0.00
		LEADER BANK, N.A	2	$644,050.00	14.19%	0	$0.00
		MILLBURY FCU	1	$347,700.00	7.66%	0	$0.00
		MORTGAGE NETWORK, INC	2	$293,783.00	6.47%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	5	$1,253,120.00	27.62%	0	$0.00
		UNITED BANK	1	$145,188.79	3.22%	0	$0.00
Total			**21**	**$4,537,717.40**	**100%**	**0**	**$0.00**
3140FSEU3		BANK OF CANTON	1	$150,665.58	4.24%	0	$0.00
		CAPE COD FIVE	1	$249,647.76	7.03%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	5	$847,467.12	23.88%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	3	$595,733.57	16.78%	0	$0.00
		GUARANTEED RATE, INC	1	$348,650.00	9.82%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES	1	$117,600.00	3.31%	0	$0.00
		LENDUS MORTGAGE, LLC DBA MORTG	1	$169,197.87	4.77%	0	$0.00
		LOANDEPOT.COM, LLC	1	$170,759.06	4.81%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$238,163.95	6.71%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	2	$319,667.13	9.01%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$171,000.00	4.82%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$170,850.00	4.82%	0	$0.00
Total			**19**	**$3,549,402.04**	**100%**	**0**	**$0.00**
3140FSEV1		ACADEMY MORTGAGE CORPORATION	1	$343,875.57	8.65%	0	$0.00
		AVIDIA BANK	1	$133,675.58	3.36%	0	$0.00

		BANK OF CANTON	1	$193,542.01	4.87%	0	$0.00
		CAPE COD FIVE	2	$477,500.04	12.01%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$598,962.59	15.06%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$222,792.63	5.6%	0	$0.00
		LOANDEPOT.COM, LLC	1	$142,688.85	3.59%	0	$0.00
		MSA MORTGAGE LLC	2	$551,552.18	13.87%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	6	$1,094,479.67	27.52%	0	$0.00
		THE COOPERATIVE BANK	1	$218,046.17	5.47%	0	$0.00
Total			**18**	**$3,977,115.29**	**100%**	**0**	**$0.00**
3140FSKC6		PULTE MORTGAGE LLC	6	$2,033,972.00	100%	0	$0.00
Total			**6**	**$2,033,972.00**	**100%**	**0**	**$0.00**
3140FSKD4		PULTE MORTGAGE LLC	13	$4,095,830.00	100%	0	$0.00
Total			**13**	**$4,095,830.00**	**100%**	**0**	**$0.00**
3140FSKE2		PULTE MORTGAGE LLC	15	$5,000,293.00	100%	0	$0.00
Total			**15**	**$5,000,293.00**	**100%**	**0**	**$0.00**
3140FTGJ4		CITIZENS BANK, NA	27	$6,599,729.75	100%	0	$0.00
Total			**27**	**$6,599,729.75**	**100%**	**0**	**$0.00**
3140FTRU7		WELLS FARGO BANK, N.A	35	$8,185,773.57	100%	0	$0.00
Total			**35**	**$8,185,773.57**	**100%**	**0**	**$0.00**
3140FUHU5		ACADEMY MORTGAGE CORP	1	$314,762.37	2.69%	0	$0.00
		ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS	1	$175,316.93	1.5%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$203,449.53	1.74%	0	$0.00
		BAY EQUITY, LLC	1	$203,353.68	1.74%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,067,424.50	9.12%	0	$0.00
		CALIBER HOME LOANS, INC	2	$499,680.85	4.27%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$232,513.75	1.99%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	4	$1,024,750.08	8.75%	0	$0.00
		ENVOY MORTGAGE, LTD	4	$907,033.93	7.75%	0	$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$192,554.34	1.64%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,440,555.64	20.85%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$222,825.68	1.9%	0	$0.00

		GUILD MORTGAGE COMPANY	2	$566,376.21	4.84%	0	$0.00
		MEGASTAR FINANCIAL CORP	3	$765,420.84	6.54%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$234,532.33	2%	0	$0.00
		NORTHPOINTE BANK	3	$908,557.77	7.76%	0	$0.00
		NOVA HOME LOANS	1	$331,614.00	2.83%	0	$0.00
		PEOPLES NATIONAL BANK	1	$294,612.31	2.52%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$177,291.73	1.51%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$943,408.17	8.06%	0	$0.00
Total			**45**	**$11,706,034.64**	**100%**	**0**	**$0.00**
3140FUHV3		ACADEMY MORTGAGE CORP	2	$469,048.68	3.49%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$299,783.08	2.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$282,393.94	2.1%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$285,814.05	2.12%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$561,939.48	4.18%	0	$0.00
		BAY EQUITY, LLC	1	$367,978.82	2.74%	0	$0.00
		CALIBER HOME LOANS, INC	1	$198,616.55	1.48%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	$707,955.23	5.26%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$806,508.17	6%	0	$0.00
		EAGLE HOME MORTGAGE	1	$324,518.55	2.41%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$276,125.44	2.05%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$394,326.50	2.93%	0	$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$920,292.41	6.84%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,057,189.14	22.73%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	$890,867.87	6.62%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,806.94	1.66%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$499,835.49	3.72%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$305,191.27	2.27%	0	$0.00
		MEGASTAR FINANCIAL CORP	3	$848,544.64	6.31%	0	$0.00
		NOVA HOME LOANS	2	$378,077.93	2.81%	0	$0.00
		PEOPLES NATIONAL BANK	2	$466,473.00	3.47%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$477,929.86	3.55%	0	$0.00
			1	$181,171.24	1.35%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		UNIVERSAL LENDING CORPORATION	1	$227,950.00	1.68%	0	$0.00
Total			**50**	**$13,452,338.28**	**100%**	**0**	**$0.00**
3140FUQ76		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,140,781.11	100%	0	$0.00
Total			**9**	**$1,140,781.11**	**100%**	**0**	**$0.00**
3140FUQ84		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,073,568.80	100%	0	$0.00
Total			**7**	**$1,073,568.80**	**100%**	**0**	**$0.00**
3140FUVL9		CAPITAL ONE, N.A	22	$6,802,361.00	100%	0	$0.00
Total			**22**	**$6,802,361.00**	**100%**	**0**	**$0.00**
3140FUVM7		CAPITAL ONE, N.A	17	$5,475,168.17	100%	0	$0.00
Total			**17**	**$5,475,168.17**	**100%**	**0**	**$0.00**
3140FVG91		J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,277,853.38	100%	0	$0.00
Total			**4**	**$1,277,853.38**	**100%**	**0**	**$0.00**
3140FVP42		CITIBANK,N.A	8	$4,813,550.00	75.36%	0	$0.00
		FM HOME LOANS, LLC	2	$1,102,841.29	17.26%	0	$0.00
		UNITED MORTGAGE CORP	1	$471,400.00	7.38%	0	$0.00
Total			**11**	**$6,387,791.29**	**100%**	**0**	**$0.00**
3140FVP59		AMERISAVE MORTGAGE CORPORATION	2	$962,200.00	10.23%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$552,000.00	5.87%	0	$0.00
		CITIBANK,N.A	6	$3,070,700.00	32.66%	0	$0.00
		CRESTLINE FUNDING CORP	1	$635,293.10	6.76%	0	$0.00
		IVY MORTGAGE, INC	1	$473,317.05	5.03%	0	$0.00
		MEGA CAPITAL FUNDING, INC	6	$3,180,811.69	33.83%	0	$0.00
		NMSI, INC	1	$528,000.00	5.62%	0	$0.00
Total			**18**	**$9,402,321.84**	**100%**	**0**	**$0.00**
3140FVP67		CITIBANK,N.A	2	$1,195,522.49	100%	0	$0.00
Total			**2**	**$1,195,522.49**	**100%**	**0**	**$0.00**
3140FVP75		CITIBANK,N.A	5	$1,395,744.56	77.07%	0	$0.00
			1	$415,270.61	22.93%	0	$0.00

		MEADOWBROOK FINANCIAL MORTGAGE BANKERS					
Total			**6**	**$1,811,015.17**	**100%**	**0**	**$0.00**
3140GNXR9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,208,214.45	100%	0	$0.00
Total			**4**	**$1,208,214.45**	**100%**	**0**	**$0.00**
3140GNXS7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,257,179.49	100%	0	$0.00
Total			**11**	**$3,257,179.49**	**100%**	**0**	**$0.00**
3140GP6Z6		CITIBANK,N.A	16	$1,271,772.68	92.74%	0	$0.00
		HOWARD BANK	2	$99,549.60	7.26%	0	$0.00
Total			**18**	**$1,371,322.28**	**100%**	**0**	**$0.00**
3140GP7A0		CITIBANK,N.A	15	$1,880,993.23	85.67%	0	$0.00
		FM HOME LOANS, LLC	1	$130,752.65	5.96%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$70,000.00	3.19%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$113,842.94	5.18%	0	$0.00
Total			**18**	**$2,195,588.82**	**100%**	**0**	**$0.00**
3140GP7B8		CITIBANK,N.A	6	$1,856,401.46	100%	0	$0.00
Total			**6**	**$1,856,401.46**	**100%**	**0**	**$0.00**
3140GP7C6		CITIBANK,N.A	9	$1,425,966.80	90.31%	0	$0.00
		HOWARD BANK	1	$153,000.00	9.69%	0	$0.00
Total			**10**	**$1,578,966.80**	**100%**	**0**	**$0.00**
3140GP7D4		BANKERS XPRESS LLC	1	$194,754.66	12.86%	0	$0.00
		CITIBANK,N.A	5	$924,876.22	61.05%	0	$0.00
		ETHOS LENDING, LLC	1	$199,742.55	13.19%	0	$0.00
		NJ LENDERS CORP	1	$195,517.02	12.9%	0	$0.00
Total			**8**	**$1,514,890.45**	**100%**	**0**	**$0.00**
3140GP7E2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$303,599.68	5.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$491,381.00	8.69%	0	$0.00
		AMRES CORPORATION	1	$289,359.70	5.12%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$386,000.00	6.83%	0	$0.00
		CITIBANK,N.A	16	$3,161,264.20	55.92%	0	$0.00

		HOWARD BANK	5	$304,476.04	5.39%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$309,600.96	5.48%	0	$0.00
		UNITED MORTGAGE CORP	1	$407,498.33	7.2%	0	$0.00
Total			**27**	**$5,653,179.91**	**100%**	**0**	**$0.00**
3140GP7J1		AMERICAN INTERNET MORTGAGE, INC	1	$131,778.29	7%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$714,698.63	37.95%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$555,000.00	29.47%	0	$0.00
		ETHOS LENDING, LLC	1	$482,000.00	25.58%	0	$0.00
Total			**6**	**$1,883,476.92**	**100%**	**0**	**$0.00**
3140GP7K8		AMERICAN INTERNET MORTGAGE, INC	2	$285,671.00	5.26%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$1,900,715.00	35.01%	0	$0.00
		AXIA FINANCIAL LLC	1	$359,419.90	6.62%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$148,000.00	2.73%	0	$0.00
		CITIBANK,N.A	5	$1,819,913.58	33.53%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$366,855.18	6.76%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$399,342.50	7.36%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$148,500.00	2.73%	0	$0.00
Total			**19**	**$5,428,417.16**	**100%**	**0**	**$0.00**
3140GP7L6		AMERISAVE MORTGAGE CORPORATION	10	$2,714,250.00	43.71%	0	$0.00
		AVEX FUNDING CORPORATION	1	$544,064.76	8.76%	0	$0.00
		CITIBANK,N.A	4	$1,237,654.00	19.93%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$417,401.58	6.72%	0	$0.00
		ETHOS LENDING, LLC	1	$334,000.00	5.38%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$312,000.00	5.02%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$350,000.00	5.64%	0	$0.00
		OPEN BANK	1	$300,000.00	4.84%	0	$0.00
Total			**20**	**$6,209,370.34**	**100%**	**0**	**$0.00**
3140GPW79		CITIBANK,N.A	1	$244,000.00	22.45%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$423,502.21	38.96%	1	$420,470.52
		UNITED MORTGAGE CORP	1	$419,518.24	38.59%	0	$0.00
Total			**3**	**$1,087,020.45**	**100%**	**1**	**$420,470.52**

3140GQCE4		BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	$171,752.18	3.23%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	$138,775.97	2.61%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$162,000.00	3.05%	0	$0.00
		C&T MORTGAGE, INC	1	$148,939.08	2.8%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$336,642.56	6.34%	0	$0.00
		GRANITE FEDERAL CREDIT UNION	1	$151,771.06	2.86%	0	$0.00
		HERITAGE COMMUNITY BANK	1	$151,900.00	2.86%	0	$0.00
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$169,760.48	3.19%	0	$0.00
		MB FINANCIAL BANK	21	$3,207,049.66	60.35%	0	$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$170,000.00	3.2%	0	$0.00
		PRIME HOME LOANS, INC	2	$339,140.60	6.38%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$166,030.00	3.13%	0	$0.00
Total			**34**	**$5,313,761.59**	**100%**	**0**	**$0.00**
3140GQCF1		MB FINANCIAL BANK	14	$1,642,154.71	92.41%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$134,814.01	7.59%	0	$0.00
Total			**15**	**$1,776,968.72**	**100%**	**0**	**$0.00**
3140GQCG9		LINCOLN CAPITAL ADVISORS	1	$170,484.79	12.08%	0	$0.00
		MB FINANCIAL BANK	7	$1,241,307.17	87.92%	0	$0.00
Total			**8**	**$1,411,791.96**	**100%**	**0**	**$0.00**
3140GQCH7		MB FINANCIAL BANK	9	$1,423,700.03	100%	0	$0.00
Total			**9**	**$1,423,700.03**	**100%**	**0**	**$0.00**
3140GQCJ3		CAPITAL CONCEPTS, INC	1	$107,745.86	8.11%	0	$0.00
		MB FINANCIAL BANK	19	$1,220,657.71	91.89%	0	$0.00
Total			**20**	**$1,328,403.57**	**100%**	**0**	**$0.00**
3140GQCK0		EHOME LOAN ADVISORS, LLC	1	$131,677.00	12.69%	0	$0.00
		K & B CAPITAL CORP	1	$127,457.02	12.28%	0	$0.00
		MB FINANCIAL BANK	4	$499,952.17	48.17%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$278,851.25	26.86%	0	$0.00
Total			**8**	**$1,037,937.44**	**100%**	**0**	**$0.00**
3140GQCL8		MB FINANCIAL BANK	6	$3,334,108.47	100%	0	$0.00
Total			**6**	**$3,334,108.47**	**100%**	**0**	**$0.00**
3140GQCM6		MB FINANCIAL BANK	11	$7,187,639.24	100%	0	$0.00
Total			**11**	**$7,187,639.24**	**100%**	**0**	**$0.00**

3140GQCN4		MB FINANCIAL BANK	10	$2,220,977.40	100%	0	$0.00
Total			**10**	**$2,220,977.40**	**100%**	**0**	**$0.00**
3140GQCP9		MB FINANCIAL BANK	3	$1,133,951.50	100%	0	$0.00
Total			**3**	**$1,133,951.50**	**100%**	**0**	**$0.00**
3140GQP91		FINANCE OF AMERICA LLC	5	$1,800,087.75	100%	0	$0.00
Total			**5**	**$1,800,087.75**	**100%**	**0**	**$0.00**
3140GQRR9		GIBRALTAR MORTGAGE SERVICES, LLC	3	$981,176.85	16.45%	0	$0.00
		HOME MORTGAGE ALLIANCE, LLC	2	$686,891.72	11.52%	0	$0.00
		PREMIA MORTGAGE, LLC	5	$1,376,497.92	23.08%	0	$0.00
		STEARNS LENDING, LLC	9	$2,919,750.49	48.95%	0	$0.00
Total			**19**	**$5,964,316.98**	**100%**	**0**	**$0.00**
3140GQRS7		HOME MORTGAGE ALLIANCE, LLC	1	$174,718.52	3.33%	0	$0.00
		KBHS HOME LOANS, LLC	1	$292,910.29	5.58%	0	$0.00
		PREMIA MORTGAGE, LLC	8	$2,710,221.25	51.61%	0	$0.00
		RESULTS MORTGAGE, LLC	1	$250,613.54	4.77%	0	$0.00
		STEARNS LENDING, LLC	7	$1,823,100.01	34.71%	0	$0.00
Total			**18**	**$5,251,563.61**	**100%**	**0**	**$0.00**
3140GQRT5		STEARNS LENDING INC	1	$185,500.00	5.84%	0	$0.00
		STEARNS LENDING, LLC	16	$2,991,089.84	94.16%	0	$0.00
Total			**17**	**$3,176,589.84**	**100%**	**0**	**$0.00**
3140GQRU2		PREMIA MORTGAGE, LLC	1	$179,900.00	3.92%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$412,000.00	8.97%	0	$0.00
		SOFI MORTGAGE, LLC	2	$558,725.00	12.17%	0	$0.00
		STEARNS LENDING, LLC	11	$3,015,958.00	65.7%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$424,100.00	9.24%	0	$0.00
Total			**16**	**$4,590,683.00**	**100%**	**0**	**$0.00**
3140GQRV0		PREMIA MORTGAGE, LLC	4	$918,400.00	25.59%	0	$0.00
		STEARNS LENDING, LLC	8	$2,670,733.00	74.41%	0	$0.00
Total			**12**	**$3,589,133.00**	**100%**	**0**	**$0.00**
3140GREJ9		M&T BANK	8	$1,050,270.24	100%	0	$0.00
Total			**8**	**$1,050,270.24**	**100%**	**0**	**$0.00**
3140GRT20		AMERISAVE MORTGAGE CORPORATION	2	$781,000.00	7.73%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$343,000.00	3.39%	0	$0.00
		CITIBANK,N.A	3	$1,117,476.55	11.06%	0	$0.00

		ETHOS LENDING, LLC	8	$2,959,842.89	29.29%	0	$0.00
		FLAGSTAR BANK, FSB	1	$361,692.25	3.58%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	4	$1,579,000.00	15.62%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$64,549.57	0.64%	0	$0.00
		IVY MORTGAGE, INC	2	$752,890.03	7.45%	0	$0.00
		JMAC LENDING, INC	2	$800,016.24	7.92%	0	$0.00
		MK LENDING CORP	1	$409,354.75	4.05%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$442,643.81	4.38%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$150,000.00	1.48%	0	$0.00
		NBKC BANK	1	$344,432.92	3.41%	0	$0.00
Total			**29**	**$10,105,899.01**	**100%**	**0**	**$0.00**
3140GRTQ7		CITIBANK,N.A	28	$2,211,987.18	100%	0	$0.00
Total			**28**	**$2,211,987.18**	**100%**	**0**	**$0.00**
3140GRTX2		CITIBANK,N.A	16	$2,103,086.76	100%	0	$0.00
Total			**16**	**$2,103,086.76**	**100%**	**0**	**$0.00**
3140GRTY0		CITIBANK,N.A	10	$3,496,890.91	83.71%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$367,000.00	8.79%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$313,392.84	7.5%	0	$0.00
Total			**12**	**$4,177,283.75**	**100%**	**0**	**$0.00**
3140GRTZ7		CITIBANK,N.A	14	$2,251,740.64	100%	0	$0.00
Total			**14**	**$2,251,740.64**	**100%**	**0**	**$0.00**
3140GRZ49		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,203,670.56	100%	0	$0.00
Total			**12**	**$1,203,670.56**	**100%**	**0**	**$0.00**
3140GRZ56		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,666,679.74	100%	0	$0.00
Total			**13**	**$1,666,679.74**	**100%**	**0**	**$0.00**
3140GS5U2		FIRST NATIONAL BANK OF OMAHA	52	$14,983,625.55	100%	0	$0.00
Total			**52**	**$14,983,625.55**	**100%**	**0**	**$0.00**
3140GS5V0		FIRST NATIONAL BANK OF OMAHA	36	$9,544,082.00	100%	0	$0.00
Total			**36**	**$9,544,082.00**	**100%**	**0**	**$0.00**
3140GS5W8		FIRST NATIONAL BANK OF OMAHA	13	$2,430,803.00	100%	0	$0.00
Total			**13**	**$2,430,803.00**	**100%**	**0**	**$0.00**

3140GS5X6		FIRST NATIONAL BANK OF OMAHA	6	$1,325,625.00	100%	0	$0.00
Total			**6**	**$1,325,625.00**	**100%**	**0**	**$0.00**
3140GS5Y4		FIRST NATIONAL BANK OF OMAHA	4	$1,112,500.00	100%	0	$0.00
Total			**4**	**$1,112,500.00**	**100%**	**0**	**$0.00**
3140GS5Z1		FIRST NATIONAL BANK OF OMAHA	22	$4,662,267.69	100%	0	$0.00
Total			**22**	**$4,662,267.69**	**100%**	**0**	**$0.00**
3140GSE81		SWBC MORTGAGE CORPORATION	6	$1,779,345.76	100%	0	$0.00
Total			**6**	**$1,779,345.76**	**100%**	**0**	**$0.00**
3140GSF23		CARTUS HOME LOANS	1	$321,350.00	53.42%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$280,250.00	46.58%	0	$0.00
Total			**3**	**$601,600.00**	**100%**	**0**	**$0.00**
3140GSF31		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$857,807.60	73.05%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$316,500.00	26.95%	0	$0.00
Total			**4**	**$1,174,307.60**	**100%**	**0**	**$0.00**
3140GSF49		CARTUS HOME LOANS	3	$842,000.00	30.72%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$611,095.21	22.29%	0	$0.00
		PHH HOME LOANS, LLC	3	$818,125.00	29.85%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$469,750.00	17.14%	0	$0.00
Total			**11**	**$2,740,970.21**	**100%**	**0**	**$0.00**
3140GSFR8		CARTUS HOME LOANS	1	$264,435.61	34.99%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$216,000.00	28.58%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$275,407.71	36.43%	0	$0.00
Total			**3**	**$755,843.32**	**100%**	**0**	**$0.00**
3140GSFS6		CARTUS HOME LOANS	2	$697,272.15	21.45%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$215,676.96	6.63%	0	$0.00
		PHH HOME LOANS, LLC	3	$982,304.99	30.21%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$270,358.10	8.32%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$568,086.41	17.47%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$517,467.95	15.92%	0	$0.00
Total			**11**	**$3,251,166.56**	**100%**	**0**	**$0.00**

3140GSFT4		CARTUS HOME LOANS	1	$423,330.58	20.58%	0	$0.00
		HSBC BANK USA, N.A	1	$269,523.02	13.1%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$962,097.43	46.77%	0	$0.00
		PHH HOME LOANS, LLC	1	$402,272.21	19.55%	0	$0.00
Total			**6**	**$2,057,223.24**	**100%**	**0**	**$0.00**
3140GSFU1		PHH MORTGAGE CORPORATION	3	$543,541.68	100%	0	$0.00
Total			**3**	**$543,541.68**	**100%**	**0**	**$0.00**
3140GSFV9		CARTUS HOME LOANS	40	$10,993,926.37	82.44%	0	$0.00
		PHH HOME LOANS, LLC	3	$1,075,698.85	8.07%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,065,917.16	7.99%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$199,711.84	1.5%	0	$0.00
Total			**47**	**$13,335,254.22**	**100%**	**0**	**$0.00**
3140GSFW7		CARTUS HOME LOANS	48	$14,473,047.52	88.63%	0	$0.00
		PHH HOME LOANS, LLC	1	$260,000.00	1.59%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,166,500.00	7.14%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$429,900.00	2.64%	0	$0.00
Total			**53**	**$16,329,447.52**	**100%**	**0**	**$0.00**
3140GSFX5		CARTUS HOME LOANS	2	$696,700.00	22.78%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,454,778.46	47.57%	0	$0.00
		PHH HOME LOANS, LLC	1	$229,900.00	7.52%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$364,500.00	11.92%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$312,000.00	10.21%	0	$0.00
Total			**11**	**$3,057,878.46**	**100%**	**0**	**$0.00**
3140GSLA8		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,016,318.71	100%	0	$0.00
Total			**11**	**$1,016,318.71**	**100%**	**0**	**$0.00**
3140GSLK6		REGIONS BANK DBA REGIONS MORTGAGE	32	$8,690,596.53	100%	0	$0.00
Total			**32**	**$8,690,596.53**	**100%**	**0**	**$0.00**
3140GSLL4		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,062,186.52	100%	0	$0.00
Total			**9**	**$1,062,186.52**	**100%**	**0**	**$0.00**

3140GSLM2		REGIONS BANK DBA REGIONS MORTGAGE	21	$3,387,963.51	100%	0	$0.00
Total			**21**	**$3,387,963.51**	**100%**	**0**	**$0.00**
3140GSLN0		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,047,237.08	100%	0	$0.00
Total			**9**	**$1,047,237.08**	**100%**	**0**	**$0.00**
3140GSLP5		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,749,395.06	100%	0	$0.00
Total			**15**	**$1,749,395.06**	**100%**	**0**	**$0.00**
3140GSLQ3		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,567,853.80	100%	0	$0.00
Total			**10**	**$1,567,853.80**	**100%**	**0**	**$0.00**
3140GSLR1		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,056,801.10	100%	0	$0.00
Total			**13**	**$1,056,801.10**	**100%**	**0**	**$0.00**
3140GSLS9		REGIONS BANK DBA REGIONS MORTGAGE	23	$2,213,105.10	100%	0	$0.00
Total			**23**	**$2,213,105.10**	**100%**	**0**	**$0.00**
3140GSLT7		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,001,970.14	100%	0	$0.00
Total			**15**	**$2,001,970.14**	**100%**	**0**	**$0.00**
3140GSLU4		REGIONS BANK DBA REGIONS MORTGAGE	31	$4,238,249.04	100%	0	$0.00
Total			**31**	**$4,238,249.04**	**100%**	**0**	**$0.00**
3140GSLV2		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,474,473.30	100%	0	$0.00
Total			**9**	**$1,474,473.30**	**100%**	**0**	**$0.00**
3140GSLW0		REGIONS BANK DBA REGIONS MORTGAGE	29	$2,034,425.78	100%	0	$0.00
Total			**29**	**$2,034,425.78**	**100%**	**0**	**$0.00**
3140GSLY6		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,145,192.31	100%	0	$0.00
Total			**6**	**$1,145,192.31**	**100%**	**0**	**$0.00**
3140GSNG3		GUARANTY MORTGAGE SERVICES, LLC	2	$259,920.00	24.91%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$651,500.00	62.44%	0	$0.00

		PARTNERS UNITED FINANCIAL, LLC	1	$131,920.00	12.65%	0	$0.00
Total			**8**	**$1,043,340.00**	**100%**	**0**	**$0.00**
3140GSNH1		GUARANTY MORTGAGE SERVICES, LLC	1	$164,000.00	14.58%	0	$0.00
		NEW PENN FINANCIAL, LLC	6	$960,550.00	85.42%	0	$0.00
Total			**7**	**$1,124,550.00**	**100%**	**0**	**$0.00**
3140GSNJ7		NEW PENN FINANCIAL, LLC	3	$1,099,992.24	100%	0	$0.00
Total			**3**	**$1,099,992.24**	**100%**	**0**	**$0.00**
3140GSP97		WELLS FARGO BANK, N.A	200	$60,108,404.46	100%	0	$0.00
Total			**200**	**$60,108,404.46**	**100%**	**0**	**$0.00**
3140GSQ21		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$198,634.80	10.53%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$392,000.00	20.78%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$848,792.48	44.99%	0	$0.00
		WELLS FARGO BANK, N.A	2	$447,352.71	23.7%	0	$0.00
Total			**6**	**$1,886,779.99**	**100%**	**0**	**$0.00**
3140GSQ39		DHI MORTGAGE COMPANY, LTD	2	$442,933.04	22.87%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$189,720.09	9.8%	0	$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$204,910.88	10.58%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$178,137.18	9.2%	0	$0.00
		LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$199,705.36	10.31%	0	$0.00
		REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$178,348.36	9.21%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$227,137.27	11.73%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$152,000.00	7.85%	0	$0.00
		WELLS FARGO BANK, N.A	1	$163,763.70	8.45%	0	$0.00
Total			**10**	**$1,936,655.88**	**100%**	**0**	**$0.00**
3140GSQ47		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	1	$175,741.27	0.11%	0	$0.00

		LIABIL					
		ACADEMY BANK, N.A. NATIONAL BANKING ASSOCIATION	1	$198,719.61	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,699,295.98	1.06%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$199,500.00	0.12%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$184,240.04	0.12%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$191,293.46	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$190,730.88	0.12%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$198,101.18	0.12%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$185,576.20	0.12%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$391,940.61	0.25%	0	$0.00
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$175,965.38	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$198,936.83	0.12%	0	$0.00
		AMERICAN BANK, N.A	1	$199,422.72	0.12%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,705.36	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$380,508.02	0.24%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$187,828.98	0.12%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$191,623.51	0.12%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$396,837.39	0.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$179,445.00	0.11%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$179,746.38	0.11%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$193,726.66	0.12%	0	$0.00
		ANCHOR BANK, N.A	1	$200,000.00	0.13%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$394,475.59	0.25%	0	$0.00
		AVADIAN CREDIT UNION	1	$180,000.00	0.11%	0	$0.00
		BANCFIRST	3	$579,004.55	0.36%	0	$0.00
			1	$179,450.00	0.11%	0	$0.00

	BANK OF DUDLEY, A STATE CHARTERED BANK					
	BANK OF RUSTON A CORPORATION	1	$184,190.11	0.12%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$197,029.65	0.12%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$185,732.01	0.12%	0	$0.00
	BANKPLUS, A CORPORATION	1	$190,844.63	0.12%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$188,883.49	0.12%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$176,177.00	0.11%	0	$0.00
	BLUELEAF LENDING, LLC	3	$575,479.23	0.36%	0	$0.00
	BUSEY BANK	4	$751,327.71	0.47%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$175,752.02	0.11%	0	$0.00
	C &F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$177,399.69	0.11%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$179,746.38	0.11%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$764,217.60	0.48%	0	$0.00
	CAPSTAR LENDING LLC	3	$559,714.72	0.35%	0	$0.00
	CAPSTAR LENDING, LLC	1	$178,222.84	0.11%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$176,300.92	0.11%	0	$0.00
	CENTRAL BANK + TRUST CO	1	$185,000.00	0.12%	0	$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	$174,747.85	0.11%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$188,052.00	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$190,000.00	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$380,535.07	0.24%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	$177,000.00	0.11%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$188,871.35	0.12%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$175,000.00	0.11%	0	$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	$190,400.00	0.12%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$179,746.38	0.11%	0	$0.00
		1	$198,075.00	0.12%	0	$0.00

	CRESCOM BANK A SOUTH CAROLINE BANKING CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$196,000.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$176,104.00	0.11%	0	$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	$179,890.44	0.11%	0	$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	$186,724.51	0.12%	0	$0.00
	CWM PARTNERS, LP DBA CITWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$188,933.42	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	11	$2,055,260.36	1.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	2	$377,230.00	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$184,190.00	0.12%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$193,800.00	0.12%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$371,163.56	0.23%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$177,963.55	0.11%	0	$0.00
	EMC HOLDINGS, LLC	1	$179,740.65	0.11%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$180,000.00	0.11%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$185,737.93	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$179,093.03	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$381,277.92	0.24%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$193,562.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$192,403.49	0.12%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$195,000.00	0.12%	0	$0.00
	FC LENDING LTD	1	$194,379.73	0.12%	0	$0.00
		1	$199,820.00	0.13%	0	$0.00

	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION					
	FIDELITY BANK A SAVINGS BANK	1	$176,291.26	0.11%	0	$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$179,895.05	0.11%	0	$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	$178,742.09	0.11%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$184,739.34	0.12%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$180,500.00	0.11%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$176,739.24	0.11%	0	$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$184,721.37	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$178,375.58	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$191,256.00	0.12%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	$192,800.00	0.12%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,711.84	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$371,381.86	0.23%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$762,824.05	0.48%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$189,720.09	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$194,615.40	0.12%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$174,747.85	0.11%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,500.00	0.11%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$179,740.65	0.11%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$174,747.85	0.11%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$192,751.88	0.12%	0	$0.00
		1	$198,569.82	0.12%	0	$0.00

	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	GREENTREE MORTGAGE COMPANY, L.P	1	$190,730.88	0.12%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABLITY C	1	$198,320.00	0.12%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$174,742.19	0.11%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$183,728.93	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$184,727.45	0.12%	0	$0.00
	GUARANTY BANK + TRUST, NA	1	$190,621.76	0.12%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$192,254.00	0.12%	0	$0.00
	HOMESALE MORGAGE A LIMITED LIABILITY COMPANY	1	$196,752.38	0.12%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,000.00	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMI	1	$188,250.00	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$184,028.49	0.12%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	$368,461.72	0.23%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$381,748.60	0.24%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$179,740.65	0.11%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$183,728.92	0.12%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$182,137.19	0.11%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$189,720.09	0.12%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$380,535.11	0.24%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$193,129.07	0.12%	0	$0.00
	LAKELAND BANK A CORPORATION	1	$175,000.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$372,409.53	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$197,042.20	0.12%	0	$0.00
		2	$399,611.84	0.25%	0	$0.00

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION					
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$188,883.49	0.12%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	$180,400.00	0.11%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC., A LIMITE	1	$187,500.00	0.12%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$572,702.84	0.36%	0	$0.00
	MARKETPLACE HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$198,563.49	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$188,883.49	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$184,988.98	0.12%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	$199,711.84	0.13%	0	$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	$180,000.00	0.11%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	$176,145.84	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$390,651.79	0.24%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$178,000.00	0.11%	0	$0.00
	MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	$200,000.00	0.13%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$196,366.66	0.12%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$577,070.66	0.36%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$196,722.43	0.12%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$184,500.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$184,727.46	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$175,000.00	0.11%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$196,341.96	0.12%	0	$0.00
		1	$199,718.20	0.13%	0	$0.00

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$185,250.00	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$180,000.00	0.11%	0	$0.00
	NTFN INC A CORPORATION	1	$179,550.00	0.11%	0	$0.00
	NTFN INC. A CORPORATION	1	$195,723.84	0.12%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$360,280.14	0.23%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	3	$572,987.54	0.36%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$574,557.30	0.36%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$179,734.82	0.11%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$184,240.03	0.12%	0	$0.00
	ORRSTOWN BANK	1	$175,120.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$186,736.52	0.12%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$199,705.36	0.13%	0	$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$184,034.45	0.12%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$393,090.85	0.25%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$368,368.67	0.23%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$199,200.00	0.12%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$196,630.80	0.12%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$543,191.44	0.34%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$199,587.02	0.13%	0	$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	$191,667.21	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$190,000.00	0.12%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,321,845.02	0.83%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$175,655.00	0.11%	0	$0.00
	PROSPERITY BANK	1	$194,463.09	0.12%	0	$0.00
		1	$188,386.66	0.12%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	QUAINT OAK MORTGAGE LLC	1	$191,729.47	0.12%	0	$0.00
	REPUBLIC BANK + TRUST	1	$176,545.26	0.11%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$184,300.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$573,784.60	0.36%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$185,457.40	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$197,321.58	0.12%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$180,000.00	0.11%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$175,752.02	0.11%	0	$0.00
	SAC FEDERAL CREDIT UNION	1	$175,000.00	0.11%	0	$0.00
	SIMMONS BANK	2	$386,718.35	0.24%	0	$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	$182,736.33	0.11%	0	$0.00
	SOUTHWEST BANK	1	$182,829.79	0.11%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$186,550.00	0.12%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$194,411.67	0.12%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$188,393.16	0.12%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$183,728.93	0.12%	0	$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	$199,718.20	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$363,920.00	0.23%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$184,234.17	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$195,000.00	0.12%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$192,758.02	0.12%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$178,157.93	0.11%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$363,111.80	0.23%	0	$0.00
		1	$174,753.42	0.11%	0	$0.00

	TBI MORTGAGE COMPANY A CORPORATION					
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$199,718.20	0.13%	0	$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$175,672.13	0.11%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$199,409.77	0.12%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$196,650.00	0.12%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$189,150.00	0.12%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$184,739.34	0.12%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$179,450.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$193,726.66	0.12%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$199,711.84	0.13%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	$594,142.60	0.37%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$199,711.84	0.13%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$196,076.34	0.12%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$366,890.65	0.23%	0	$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	$199,711.84	0.13%	0	$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$188,700.00	0.12%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$372,360.00	0.23%	0	$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$199,718.20	0.13%	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$199,718.20	0.13%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$180,500.00	0.11%	0	$0.00
	VISIONBANK A CORPORATION	1	$184,977.09	0.12%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$195,644.88	0.12%	0	$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$199,711.84	0.13%	0	$0.00
	WELLS FARGO BANK, N.A	554	$104,150,827.11	65.25%	1	$191,347.28

		WESBANCO BANK, INC	2	$352,291.68	0.22%	0	$0.00
		WESTBURY BANK, A CORPORATION	2	$373,725.98	0.23%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$190,648.10	0.12%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$199,203.75	0.12%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$366,200.00	0.23%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$179,740.65	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$175,000.00	0.07%	0	$0.00
Total			**849**	**$159,626,853.74**	**100%**	**1**	**$191,347.28**
3140GSQ54		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$185,937.64	11.53%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$174,753.42	10.84%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$210,602.83	13.06%	0	$0.00
		LEGACYTEXAS BANK	1	$239,821.10	14.88%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$179,197.16	11.12%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$171,000.00	10.61%	0	$0.00
		TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$229,176.64	14.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$221,487.49	13.74%	0	$0.00
Total			**8**	**$1,611,976.28**	**100%**	**0**	**$0.00**
3140GSQ62		CASON HOME LOANS, A CORPORATION	1	$217,600.00	9.64%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$172,706.32	7.65%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$147,392.03	6.53%	0	$0.00
		INLANTA MORTGAGE, INC	1	$149,783.88	6.64%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$197,100.00	8.73%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	$595,346.39	26.38%	0	$0.00
		TOWNE MORTGAGE COMPANY, A CORPORATION	3	$588,217.06	26.06%	0	$0.00
		WELLS FARGO BANK, N.A	1	$189,000.00	8.37%	0	$0.00

Total			**12**	**$2,257,145.68**	**100%**	**0**	**$0.00**
3140GSQ70		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$199,724.45	0.51%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$274,130.24	0.71%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$151,795.26	0.39%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	$276,000.00	0.71%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	2	$801,319.15	2.06%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	$1,458,912.33	3.75%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$235,000.00	0.6%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$604,000.00	1.55%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$209,458.32	0.54%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$475,444.06	1.22%	0	$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$273,104.88	0.7%	0	$0.00
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$363,509.68	0.94%	0	$0.00
		FIRST HOPE BANK, N.A	1	$415,000.00	1.07%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$168,977.19	0.43%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$184,251.47	0.47%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	2	$683,741.79	1.76%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	$824,289.32	2.12%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$466,200.00	1.2%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$170,165.23	0.44%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$189,738.22	0.49%	0	$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	$329,565.44	0.85%	0	$0.00
		HUNT MORTGAGE CORPORATION	2	$349,587.29	0.9%	0	$0.00
			1	$259,641.79	0.67%	0	$0.00

		INTERCONTINENTAL CAPITAL GROUP INC					
		INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$288,610.72	0.74%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	$1,106,026.60	2.85%	0	$0.00
		LUXURY MORTGAGE CORP	1	$542,301.03	1.4%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$479,338.69	1.23%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$499,311.13	1.28%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,657,958.91	4.27%	0	$0.00
		QUONTIC BANK	2	$640,606.93	1.65%	0	$0.00
		RESMAC, INC	1	$542,268.57	1.4%	0	$0.00
		RHMC FINANCIAL A NEW YORK CORPORATION	1	$259,649.77	0.67%	0	$0.00
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$355,759.18	0.92%	0	$0.00
		UNITED MORTGAGE CORP	3	$625,925.85	1.61%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$964,476.46	2.48%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$199,986.30	0.51%	0	$0.00
		WELLS FARGO BANK, N.A	66	$21,332,218.90	54.91%	0	$0.00
Total			**122**	**$38,857,995.15**	**100%**	**0**	**$0.00**
3140GSQ88		1ST PRIORITY MORTGAGE, INC	1	$199,705.36	1.5%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$204,800.00	1.54%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$149,788.66	1.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$433,388.50	3.26%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$159,774.56	1.2%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$177,238.51	1.33%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$158,890.58	1.19%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$128,065.21	0.96%	0	$0.00
		BANK OF THE OZARKS, A CORPORATION	1	$171,677.77	1.29%	0	$0.00
		BENCHMARK MORTGAGE COMPANIES	1	$247,650.57	1.86%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY	1	$209,704.12	1.58%	0	$0.00

	CHARTERED SAVINGS BANK					
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$162,765.14	1.22%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$187,629.13	1.41%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$523,959.64	3.94%	0	$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$315,000.00	2.37%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$114,588.31	0.86%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$134,801.12	1.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$174,567.45	1.31%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$166,210.17	1.25%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,557.31	1.12%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$242,857.33	1.83%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$199,718.20	1.5%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$319,528.57	2.4%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$164,609.73	1.24%	0	$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$229,661.15	1.73%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$225,681.57	1.7%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$197,721.02	1.49%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$123,325.99	0.93%	0	$0.00
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$188,800.00	1.42%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	$199,218.90	1.5%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$139,798.29	1.05%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$153,545.51	1.15%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES INC	2	$534,180.11	4.01%	0	$0.00
		SAGE BANK	1	$213,591.81	1.61%	0	$0.00
		SIMMONS BANK	2	$356,492.41	2.68%	0	$0.00
		SPIRITBANK	1	$138,204.99	1.04%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$140,000.00	1.05%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$182,242.85	1.37%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$218,891.15	1.65%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$135,703.00	1.02%	0	$0.00
		WELLS FARGO BANK, N.A	27	$4,832,094.49	36.3%	0	$0.00
Total			**71**	**$13,305,629.18**	**100%**	**0**	**$0.00**
3140GSQ96		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$251,628.75	17.97%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$155,250.00	11.09%	0	$0.00
		OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$227,664.11	16.26%	0	$0.00
		WELLS FARGO BANK, N.A	3	$765,428.93	54.68%	0	$0.00
Total			**6**	**$1,399,971.79**	**100%**	**0**	**$0.00**
3140GSQA3		ACADEMY MORTGAGE CORPORATION	1	$266,400.00	0.88%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$456,617.46	1.51%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$265,043.42	0.88%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$213,600.00	0.71%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$156,750.00	0.52%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$400,000.00	1.32%	0	$0.00
		BLUELEAF LENDING, LLC	1	$130,294.63	0.43%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$378,750.00	1.25%	0	$0.00
		CAPITAL PARTNERS MORTGAGE, LLC	1	$260,212.56	0.86%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$423,402.89	1.4%	0	$0.00
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$405,000.00	1.34%	0	$0.00
		ECOM MORTGAGE, INC. A CORPORATION	1	$530,000.00	1.75%	0	$0.00
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	$309,512.13	1.02%	0	$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$407,371.81	1.35%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$371,300.99	1.23%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$367,248.00	1.21%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	$124,798.94	0.41%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$335,379.68	1.11%	0	$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$423,417.85	1.4%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$138,536.37	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$529,000.00	1.75%	0	$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$235,878.19	0.78%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$184,429.46	0.61%	0	$0.00
	JMJ FINANCIAL GROUP	1	$104,278.34	0.34%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$370,653.15	1.23%	0	$0.00
	K HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COM	1	$320,006.54	1.06%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$195,292.17	0.65%	0	$0.00
	LOANDEPOT.COM, LLC	1	$419,339.01	1.39%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARERED BANK	1	$186,200.00	0.62%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$195,698.81	0.65%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	1	$406,856.24	1.35%	0	$0.00
	NETWORK FUNDING, LP	2	$539,642.55	1.78%	0	$0.00
	NEW PENN FINANCIAL, LLC	6	$1,709,248.15	5.65%	0	$0.00
	NORTHPOINTE BANK	1	$207,358.51	0.69%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$1,064,599.63	3.52%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$640,583.27	2.12%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	$812,637.96	2.69%	0	$0.00
	PERL MORTGAGE INC	2	$561,997.62	1.86%	0	$0.00

		PRIORITY HOME MORTGAGE LP	1	$168,734.02	0.56%	0	$0.00
		QUONTIC BANK	1	$234,622.00	0.78%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	4	$1,035,947.45	3.43%	0	$0.00
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$275,000.00	0.91%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$213,090.79	0.7%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$129,590.22	0.43%	0	$0.00
		STONEHAMBANK A CO-OPERATIVE BANK, A MASSACHUSSETTS CORPORAT	1	$307,500.00	1.02%	0	$0.00
		SUMMIT FUNDING, INC	1	$417,484.05	1.38%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$636,000.00	2.1%	0	$0.00
		SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$189,000.00	0.63%	0	$0.00
		THE MORTGAGE COMPANY	1	$386,143.57	1.28%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$299,114.65	0.99%	0	$0.00
		VERITAS FUNDING, LLC A LLC	1	$311,550.00	1.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$249,979.60	0.83%	0	$0.00
		WELLS FARGO BANK, N.A	39	$9,915,014.14	32.79%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$420,000.00	1.36%	0	$0.00
Total			**106**	**$30,236,106.82**	**100%**	**0**	**$0.00**
3140GSQB1		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$423,475.20	1.41%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$655,249.65	2.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$891,510.80	2.96%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$154,761.35	0.51%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$231,642.79	0.77%	0	$0.00
		CALATLANTIC MORTGAGE, INC	2	$776,904.76	2.58%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$366,750.00	1.22%	0	$0.00
		DHI MORTGAGE COMPANY, LTD LP	1	$296,013.10	0.98%	0	$0.00

	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$399,410.72	1.33%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$224,668.53	0.75%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$557,505.98	1.85%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$881,321.09	2.93%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$327,010.42	1.09%	0	$0.00
	EVERETT FINANCIAL, INC.D B A SUPREME LENDING, A TEXAS CORPO	1	$393,450.51	1.31%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$374,435.20	1.24%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$288,121.84	0.96%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	$265,608.13	0.88%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$335,000.00	1.11%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$419,367.41	1.39%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$423,488.95	1.41%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$558,500.00	1.85%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$559,252.44	1.86%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	2	$599,087.25	1.99%	0	$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$187,317.45	0.62%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$299,468.27	0.99%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$115,831.86	0.38%	0	$0.00
	HOMESERVICES LENDING, LLC, A	2	$447,516.27	1.49%	0	$0.00

	LIMITED LIABILITY COMPANY					
	HOMESTEAD FUNDING CORPORATION	1	$380,000.00	1.26%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$424,100.00	1.41%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$423,488.95	1.41%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$414,588.33	1.38%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$220,000.00	0.73%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$674,473.69	2.24%	0	$0.00
	LOANDEPOT.COM, LLC	1	$464,299.64	1.54%	0	$0.00
	M/I FINANCIAL, LLC	1	$385,318.78	1.28%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$617,289.26	2.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$509,231.86	1.69%	0	$0.00
	MNET MORTGAGE CORP	1	$322,014.26	1.07%	0	$0.00
	MORTGAGE NETWORK, INC	1	$597,119.02	1.98%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$193,980.61	0.64%	0	$0.00
	NORTHPOINTE BANK	3	$1,109,532.56	3.69%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$328,090.00	1.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	$566,159.08	1.88%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$409,382.48	1.36%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$379,440.18	1.26%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$354,477.01	1.18%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$970,923.04	3.22%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$423,475.21	1.41%	0	$0.00
	SAIL MORTGAGE CORP	1	$139,558.70	0.46%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$489,052.45	1.62%	0	$0.00
	SUMMIT FUNDING, INC	2	$1,219,388.56	4.05%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$378,653.64	1.26%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$471,803.91	1.57%	0	$0.00

		WELLS FARGO BANK, N.A	22	$5,331,995.13	17.71%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$457,728.48	1.52%	0	$0.00
Total			**96**	**$30,108,234.80**	**100%**	**0**	**$0.00**
3140GSQC9		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$220,352.67	0.73%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$201,621.95	0.67%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$215,182.53	0.71%	0	$0.00
		CAPITAL PARTNERS MORTGAGE, LLC	1	$350,462.67	1.16%	0	$0.00
		CAPSTONE BANK	1	$150,000.00	0.5%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$229,600.00	0.76%	0	$0.00
		CORE BANK	1	$318,497.97	1.06%	0	$0.00
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$423,461.24	1.41%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$225,909.23	0.75%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$159,359.62	0.53%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$254,008.31	0.84%	0	$0.00
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$137,172.62	0.46%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$323,427.34	1.07%	0	$0.00
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$147,750.00	0.49%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$180,702.49	0.6%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$319,485.29	1.06%	0	$0.00
		M/I FINANCIAL, LLC	3	$879,800.39	2.92%	0	$0.00
		MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$371,207.06	1.23%	0	$0.00
		NETWORK FUNDING, LP	1	$308,797.51	1.03%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$870,212.91	2.89%	0	$0.00
		NJ LENDERS CORP	1	$340,974.19	1.13%	0	$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$260,297.97	0.86%	0	$0.00
			1	$299,506.88	0.99%	0	$0.00

		ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
		PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$191,704.38	0.64%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$230,189.10	0.76%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$218,351.84	0.73%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$596,767.45	1.98%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$406,400.00	1.35%	0	$0.00
		WELLS FARGO BANK, N.A	84	$21,034,176.04	69.86%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$242,634.01	0.83%	0	$0.00
Total			**117**	**$30,108,013.66**	**100%**	**0**	**$0.00**
3140GSQD7		GSF MORTGAGE CORPORATION	1	$212,186.95	10.21%	0	$0.00
		OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$286,464.66	13.78%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$214,400.00	10.31%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$160,568.32	7.72%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$618,879.80	29.77%	0	$0.00
		WELLS FARGO BANK, N.A	1	$242,150.59	11.65%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$343,962.52	16.56%	0	$0.00
Total			**9**	**$2,078,612.84**	**100%**	**0**	**$0.00**
3140GSQE5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$116,203.55	3.76%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	4	$709,865.31	22.96%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$301,305.46	9.74%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$193,221.20	6.25%	0	$0.00
		OAK MORTGAGE COMPANY, LLC A LLC	1	$119,827.10	3.88%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$157,278.08	5.09%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$163,699.02	5.29%	0	$0.00

		WELLS FARGO BANK, N.A	7	$1,330,658.26	43.03%	0	$0.00
Total			**17**	**$3,092,057.98**	**100%**	**0**	**$0.00**
3140GSQF2		1ST ALLIANCE LENDING, LLC	1	$411,648.00	0.53%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$424,000.00	0.55%	0	$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$218,500.00	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	29	$8,902,625.00	11.48%	0	$0.00
		ACCESSBANK A STATE CHARTERED BANK	1	$212,032.47	0.27%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$208,717.47	0.27%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$369,040.86	0.48%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$403,193.74	0.52%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$431,687.40	0.56%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$227,370.65	0.29%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$352,446.20	0.45%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$407,867.19	0.53%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$320,657.61	0.41%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFFORNIA CORPORAT	1	$445,000.00	0.57%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$412,680.65	0.53%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	$3,183,371.80	4.1%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$312,973.22	0.4%	0	$0.00
		ANGLIA FINANCIAL LLC	1	$369,733.84	0.48%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$342,327.71	0.44%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$396,052.18	0.51%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$416,876.25	0.54%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$201,122.52	0.26%	0	$0.00

	AUSTIN BANK, TEXAS N.A	1	$235,296.73	0.3%	0	$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$285,000.00	0.37%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$343,201.08	0.44%	0	$0.00
	BUSEY BANK	1	$397,479.39	0.51%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$359,079.60	0.46%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$262,423.62	0.34%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$374,744.53	0.48%	0	$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	$275,120.44	0.35%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$317,821.31	0.41%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$251,410.89	0.32%	0	$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	$224,365.45	0.29%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$346,303.65	0.45%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	$971,069.36	1.25%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$288,232.00	0.37%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$201,596.87	0.26%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$351,015.73	0.45%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$200,324.00	0.26%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$208,423.09	0.27%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$337,734.05	0.44%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$417,389.45	0.54%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$397,648.39	0.51%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$981,731.84	1.27%	0	$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$245,971.65	0.32%	0	$0.00

	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$294,500.00	0.38%	0	$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$225,050.00	0.29%	0	$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$266,000.00	0.34%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	$1,089,988.07	1.41%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LIOUSIANA CORPORATION	1	$236,792.63	0.31%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$207,782.19	0.27%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$464,215.05	0.6%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$280,812.59	0.36%	0	$0.00
	FC LENDING LTD	1	$402,836.33	0.52%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$249,205.52	0.32%	0	$0.00
	FIRST BANK	3	$733,163.73	0.95%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$259,784.92	0.33%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$241,584.70	0.31%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$308,284.18	0.4%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$397,406.72	0.51%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$227,685.88	0.29%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$354,541.74	0.46%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$208,050.00	0.27%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$308,583.77	0.4%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$231,486.76	0.3%	0	$0.00
	GLACIER BANK, A CORPORATION	1	$317,764.60	0.41%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$347,235.93	0.45%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$386,167.80	0.5%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$298,071.57	0.38%	0	$0.00
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	$342,382.64	0.44%	0	$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$281,026.73	0.36%	0	$0.00
	GUARANTY BANK + TRUST NA	1	$346,750.00	0.45%	0	$0.00

	GUARANTY BANK + TRUST, NA	1	$232,750.00	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$656,494.28	0.85%	0	$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$288,950.18	0.37%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$237,172.79	0.31%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$678,285.10	0.87%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$264,684.83	0.34%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$248,564.73	0.32%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$659,111.14	0.85%	0	$0.00
	INDEPENDENT BANK	1	$223,423.63	0.29%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$416,319.45	0.54%	0	$0.00
	JFK FINANCIAL INC	3	$898,454.05	1.16%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	$1,007,219.13	1.3%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	$567,251.74	0.73%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$240,633.93	0.31%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOM LENDING, A LIMITED	1	$355,759.18	0.46%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$232,443.50	0.3%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$264,945.21	0.34%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$328,835.33	0.42%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$521,780.13	0.67%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$416,475.41	0.54%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$239,070.18	0.31%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$322,754.72	0.42%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$232,443.50	0.3%	0	$0.00
		1	$289,907.00	0.37%	0	$0.00

	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	NETWORK FUNDING, LP	2	$500,916.10	0.65%	0	$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$407,937.20	0.53%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$289,800.18	0.37%	0	$0.00
	OPEN MORTGAGE, LLC	1	$365,268.36	0.47%	0	$0.00
	PERL MORTGAGE INC	1	$393,718.94	0.51%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$298,390.41	0.38%	0	$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	$346,272.27	0.45%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES	1	$291,248.19	0.38%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$542,185.22	0.7%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$221,993.73	0.29%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$323,000.00	0.42%	0	$0.00
	PRESIDENTIAL BANK F.S.B	2	$576,329.87	0.74%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$406,066.01	0.52%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$7,609,122.29	9.81%	0	$0.00
	QUAINT OAK MORTGAGE LLC	2	$488,476.07	0.63%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$282,261.19	0.36%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$264,334.64	0.34%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$474,279.62	0.61%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$333,987.22	0.43%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$241,916.25	0.31%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	$719,379.73	0.93%	0	$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$363,560.61	0.47%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$290,844.95	0.37%	0	$0.00

		SMART CHOICE MORTGAGE LLC	1	$263,891.04	0.34%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$320,990.14	0.41%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$348,158.67	0.45%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$368,353.23	0.47%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	2	$585,448.03	0.75%	0	$0.00
		THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$305,421.34	0.39%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$235,749.74	0.3%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$295,849.00	0.38%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$327,750.00	0.42%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$287,851.87	0.37%	0	$0.00
		US FINANCIAL INC	1	$393,730.83	0.51%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$611,033.70	0.79%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$398,486.39	0.51%	0	$0.00
		WALLICK + VOLK, INC	1	$362,841.64	0.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$347,709.00	0.45%	0	$0.00
		WELLS FARGO BANK, N.A	31	$9,103,691.66	11.74%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$390,872.78	0.5%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	$211,477.43	0.29%	0	$0.00
Total			**252**	**$77,564,786.61**	**100%**	**0**	**$0.00**
3140GSQG0		1ST PRIORITY MORTGAGE, INC	4	$552,401.69	9.89%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$176,000.00	3.15%	0	$0.00
		CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	$170,653.77	3.05%	0	$0.00
		CNB MORTGAGE COMPANY	2	$234,950.85	4.21%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$130,063.48	2.33%	0	$0.00
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$172,645.28	3.09%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES	2	$249,432.07	4.46%	0	$0.00
		HOWARD HANNA FINANCIAL	1	$117,975.94	2.11%	0	$0.00

		SERVICES, IN					
		HOWARD HANNA MORTGAGE SERVICES	5	$651,722.93	11.66%	0	$0.00
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$148,540.41	2.66%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$227,978.65	4.08%	0	$0.00
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$194,725.24	3.49%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$201,315.95	3.6%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$544,439.57	9.74%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	3	$427,887.06	7.66%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$143,792.52	2.57%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$111,999.00	2%	0	$0.00
		WELLS FARGO BANK, N.A	3	$554,500.00	9.92%	0	$0.00
		WESBANCO BANK, INC	2	$441,364.39	7.9%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$134,618.91	2.43%	0	$0.00
Total			**36**	**$5,587,007.71**	**100%**	**0**	**$0.00**
3140GSQH8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$272,606.66	3.33%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	$209,704.12	2.56%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$205,203.91	2.51%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$338,001.32	4.13%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$406,886.23	4.97%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$172,300.00	2.1%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$229,668.61	2.8%	0	$0.00
		HOMESERVICES LENDING, LLC A LLC	1	$379,440.18	4.63%	0	$0.00
		JMAC LENDING, INC	1	$324,521.21	3.96%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$256,629.70	3.13%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$195,623.98	2.39%	0	$0.00
			1	$171,546.90	2.09%	0	$0.00

		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6					
		NETWORK FUNDING, LP	1	$270,618.16	3.3%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$139,802.74	1.71%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$155,800.00	1.9%	0	$0.00
		ON Q FINANCIAL INC	1	$298,405.27	3.64%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$327,512.51	4%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$395,532.16	4.83%	0	$0.00
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$265,521.88	3.24%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$136,000.00	1.66%	0	$0.00
		SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$186,736.52	2.28%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$205,709.74	2.51%	0	$0.00
		SUMMIT FUNDING, INC	1	$299,548.15	3.66%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$192,100.00	2.35%	0	$0.00
		WELLS FARGO BANK, N.A	10	$2,156,098.89	26.32%	0	$0.00
Total			**36**	**$8,191,518.84**	**100%**	**0**	**$0.00**
3140GSQJ4		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$271,625.25	9.14%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$260,648.43	8.77%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$403,500.00	13.57%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$235,175.54	7.91%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$607,181.91	20.42%	0	$0.00
		SAGE BANK	2	$522,293.75	17.57%	0	$0.00
		WELLS FARGO BANK, N.A	3	$672,891.06	22.62%	0	$0.00
Total			**11**	**$2,973,315.94**	**100%**	**0**	**$0.00**
3140GSQK1		FIDELITY BANK IOWA BANKING CORPORATION	2	$247,309.32	7.6%	0	$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$131,214.86	4.03%	0	$0.00

		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$180,420.00	5.55%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$128,614.42	3.95%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$367,874.20	11.31%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$216,181.05	6.65%	0	$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$234,883.18	7.22%	0	$0.00
		MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$149,788.66	4.6%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$226,519.39	6.96%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$160,000.00	4.92%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$195,434.26	6.01%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$181,896.51	5.59%	0	$0.00
		WELLS FARGO BANK, N.A	4	$691,029.79	21.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$141,990.51	4.37%	0	$0.00
Total			**19**	**$3,253,156.15**	**100%**	**0**	**$0.00**
3140GSQL9		ACADEMY MORTGAGE CORPORATION	2	$479,566.07	3.92%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$205,350.26	1.68%	0	$0.00
		AMERIS BANK A CORPORATION	1	$394,430.87	3.22%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$205,696.52	1.68%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	$212,622.00	1.74%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	4	$774,597.99	6.33%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$423,189.38	3.46%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$147,870.94	1.21%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$423,307.16	3.46%	0	$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$131,539.21	1.07%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$115,267.36	0.94%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$178,228.53	1.46%	0	$0.00

		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$143,297.81	1.17%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$159,689.59	1.3%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$116,232.29	0.95%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$188,309.30	1.54%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	$281,713.46	2.3%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$252,827.66	2.06%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$271,616.75	2.22%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$286,586.49	2.34%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$278,007.74	2.27%	0	$0.00
		PERL MORTGAGE INC	1	$125,818.46	1.03%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$227,678.75	1.86%	0	$0.00
		PROGRESS BANK + TRUST	1	$112,829.81	0.92%	0	$0.00
		PROGRESS BANK AND TRUST	1	$162,255.25	1.33%	0	$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$265,350.59	2.17%	0	$0.00
		SIMMONS BANK	1	$121,950.00	1%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$349,406.99	2.85%	0	$0.00
		SYNOVUS MORTGAGE CORP A CORPORATION	3	$498,611.32	4.07%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	2	$277,246.31	2.26%	0	$0.00
		SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$111,838.62	0.91%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$172,500.00	1.41%	0	$0.00
		WELLS FARGO BANK, N.A	22	$4,025,232.21	32.87%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$124,274.65	1%	0	$0.00
Total			**65**	**$12,244,940.34**	**100%**	**0**	**$0.00**
3140GSQM7		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$171,652.32	5.2%	0	$0.00
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUSBIDIARY OF A	1	$124,815.85	3.78%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$286,776.90	8.69%	0	$0.00

		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$175,746.42	5.33%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$248,873.63	7.54%	0	$0.00
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$209,700.00	6.36%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	2	$273,546.02	8.29%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$144,791.08	4.39%	0	$0.00
		SIMMONS BANK	4	$528,191.77	16.01%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$184,300.00	5.59%	0	$0.00
		WELLS FARGO BANK, N.A	4	$950,687.18	28.82%	0	$0.00
Total			**18**	**$3,299,081.17**	**100%**	**0**	**$0.00**
3140GSQN5		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$234,697.50	16.01%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$273,405.58	18.65%	0	$0.00
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$205,486.51	14.02%	0	$0.00
		WELLS FARGO BANK, N.A	3	$752,376.48	51.32%	0	$0.00
Total			**6**	**$1,465,966.07**	**100%**	**0**	**$0.00**
3140GSQP0		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$175,757.52	0.18%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$176,000.00	0.18%	0	$0.00
		AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	$189,261.71	0.19%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$179,762.97	0.18%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$198,474.92	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$4,155,710.01	4.14%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$186,725.00	0.19%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$194,931.06	0.19%	0	$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$180,000.00	0.18%	0	$0.00
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	$175,507.87	0.17%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	2	$374,411.93	0.37%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$198,522.97	0.2%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$184,756.38	0.18%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$179,503.14	0.18%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$179,757.54	0.18%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$184,300.00	0.18%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$175,507.87	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$384,735.60	0.38%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$560,545.73	0.56%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$178,870.22	0.18%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$186,521.00	0.19%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$186,693.23	0.19%	0	$0.00
	ANGLIA FINANCIAL, LLC	2	$366,580.19	0.37%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$191,166.26	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$199,656.73	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$188,739.61	0.19%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$175,524.98	0.17%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,262.31	0.18%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$191,591.57	0.19%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$181,349.80	0.18%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$191,341.91	0.19%	0	$0.00

	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$175,263.59	0.17%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$386,515.56	0.39%	0	$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$191,741.37	0.19%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$752,826.77	0.75%	0	$0.00
	CIBM BANK	1	$175,757.52	0.18%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$184,745.12	0.18%	0	$0.00
	CLM MORTGAGE LLC	1	$181,011.47	0.18%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$198,116.67	0.2%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$175,368.76	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$189,566.47	0.19%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$179,762.97	0.18%	0	$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$197,607.38	0.2%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	$199,724.45	0.2%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$375,606.87	0.37%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$390,155.81	0.39%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$186,634.50	0.19%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$188,895.21	0.19%	0	$0.00
	FIRST BANK	2	$362,005.97	0.36%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$191,453.23	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$185,400.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$198,632.08	0.2%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$175,768.23	0.18%	0	$0.00
		1	$190,537.13	0.19%	0	$0.00

	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$188,636.35	0.19%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$189,600.00	0.19%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$178,764.28	0.18%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$187,740.98	0.19%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$177,366.13	0.18%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$186,942.09	0.19%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$199,724.45	0.2%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$368,497.57	0.37%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$200,000.00	0.2%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPRORATI	1	$194,750.00	0.19%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	6	$1,133,166.69	1.13%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING,. A MISSOURI CORPORAT	1	$193,300.00	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$179,302.62	0.18%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFO	1	$186,753.75	0.19%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$189,350.20	0.19%	0	$0.00
	M AND T BANK A CORPORATION	1	$198,000.00	0.2%	0	$0.00
	M&T BANK, A CORPORATION	1	$189,744.07	0.19%	0	$0.00
	M+T BANK A CORPORATION	1	$195,741.90	0.2%	0	$0.00
	M+T BANK, A CORPORATION	1	$195,729.97	0.2%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$178,054.35	0.18%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$176,296.78	0.18%	0	$0.00
	MERIDIAN BANK A PENNSYLVNIA CHARTERED BANK	1	$197,453.45	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$187,846.62	0.19%	0	$0.00

	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$180,012.64	0.18%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	$184,645.25	0.18%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$195,430.37	0.19%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$383,676.69	0.38%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$188,739.61	0.19%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	$367,378.86	0.37%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$177,031.22	0.18%	0	$0.00
	NETWORK FUNDING, LP	4	$758,471.70	0.76%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$199,724.45	0.2%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$183,757.70	0.18%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$178,270.22	0.18%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$188,000.00	0.19%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$181,600.00	0.18%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$370,990.02	0.37%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$193,744.53	0.19%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$199,724.45	0.2%	0	$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$193,732.72	0.19%	0	$0.00
	PHH HOME LOANS, LLC A LLC	1	$191,747.16	0.19%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$386,267.08	0.38%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$179,395.00	0.18%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$195,720.32	0.2%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,498,738.84	1.49%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$175,513.26	0.17%	0	$0.00
	QUAINT OAK MORTGAGE, LLC	1	$194,500.00	0.19%	0	$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$174,081.76	0.17%	0	$0.00
	RESMAC, INC	1	$183,746.49	0.18%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$179,208.27	0.18%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$189,744.07	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$362,553.04	0.36%	0	$0.00
	SENTE MORTGAGE, INC	1	$193,744.53	0.19%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$190,800.00	0.19%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$191,250.00	0.19%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$178,500.00	0.18%	0	$0.00
	SIMMONS BANK	1	$196,740.58	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$191,641.51	0.19%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$180,506.52	0.18%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$183,752.15	0.18%	0	$0.00
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	$183,746.50	0.18%	0	$0.00
	THE LENDING PARTNERS LLC	1	$183,292.77	0.18%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$189,744.07	0.19%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$180,561.91	0.18%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$196,000.00	0.2%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	$198,550.00	0.2%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$197,649.38	0.2%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$185,504.78	0.18%	0	$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	$177,410.70	0.18%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$199,724.45	0.2%	0	$0.00
		1	$196,377.92	0.2%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L					
		V.I.P. MORTGAGE, INC	4	$763,689.20	0.76%	0	$0.00
		VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$177,321.18	0.18%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$184,046.08	0.18%	0	$0.00
		WELLS FARGO BANK, N.A	346	$64,888,947.02	64.65%	1	$175,655.52
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$179,762.97	0.18%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$186,742.36	0.19%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$198,550.00	0.14%	0	$0.00
Total			**535**	**$100,369,031.71**	**100%**	**1**	**$175,655.52**
3140GSQQ8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$295,610.21	6.37%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$183,752.15	3.96%	0	$0.00
		EAST COAST CAPITAL CORP A CORPORATION	1	$339,061.47	7.3%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$194,748.99	4.2%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$367,504.30	7.92%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$317,946.35	6.85%	0	$0.00
		INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	$249,655.57	5.38%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$191,500.00	4.13%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$185,760.58	4%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR	1	$329,545.35	7.1%	0	$0.00
		QUONTIC BANK	1	$301,992.66	6.51%	0	$0.00
		WELLS FARGO BANK, N.A	8	$1,684,495.42	36.28%	0	$0.00
Total			**19**	**$4,641,573.05**	**100%**	**0**	**$0.00**
3140GSQR6		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$155,780.20	6.4%	0	$0.00

		ALASKA USA MORTGAGE COMPANY LLC	1	$215,688.78	8.86%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$233,255.86	9.58%	0	$0.00
		BLUELEAF LENDING, LLC	1	$159,969.18	6.57%	0	$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$218,659.50	8.98%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$169,505.42	6.97%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,903.40	7.02%	0	$0.00
		HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$229,609.24	9.43%	0	$0.00
		M+T BANK A CORPORATION	1	$172,051.74	7.07%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$186,406.03	7.66%	0	$0.00
		WELLS FARGO BANK, N.A	3	$521,816.47	21.46%	0	$0.00
Total			**13**	**$2,433,645.82**	**100%**	**0**	**$0.00**
3140GSQS4		AMERICAN BANK AND TRUST COMPANY, N.A	1	$208,249.52	5.26%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$271,608.10	6.86%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$202,201.68	5.11%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$218,192.13	5.51%	0	$0.00
		INLAND BANK & TRUST, A CORPORATION	1	$189,732.30	4.8%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$446,433.22	11.28%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$161,020.00	4.07%	0	$0.00
		PERL MORTGAGE INC	2	$505,996.50	12.79%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$448,688.02	11.34%	0	$0.00
		PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$163,768.92	4.14%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$183,734.89	4.64%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$187,735.11	4.75%	0	$0.00
		WELLS FARGO BANK, N.A	4	$769,068.42	19.45%	0	$0.00
Total			**19**	**$3,956,428.81**	**100%**	**0**	**$0.00**
3140GSQT2		1ST PRIORITY MORTGAGE, INC	4	$595,306.57	21%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$379,440.18	13.39%	0	$0.00

		E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A LIMITED LIABI	1	$241,900.96	8.53%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$382,398.68	13.49%	0	$0.00
		HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$178,716.32	6.31%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$162,110.83	5.72%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$126,509.16	4.46%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$118,484.21	4.18%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	3	$501,700.12	17.7%	0	$0.00
		WELLS FARGO BANK, N.A	1	$147,786.75	5.22%	0	$0.00
Total			**16**	**$2,834,353.78**	**100%**	**0**	**$0.00**
3140GSQU9		ACADEMY MORTGAGE CORPORATION	1	$223,185.09	7.89%	0	$0.00
		JMAC LENDING, INC	1	$349,495.72	12.36%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$334,527.98	11.83%	0	$0.00
		SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$254,840.42	9.01%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$237,257.66	8.39%	0	$0.00
		WELLS FARGO BANK, N.A	5	$1,427,821.04	50.52%	0	$0.00
Total			**10**	**$2,827,127.91**	**100%**	**0**	**$0.00**
3140GSQV7		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$313,214.40	3.93%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$262,198.91	3.29%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$541,661.96	6.79%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$349,117.54	4.38%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$209,770.14	2.63%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$267,670.47	3.36%	0	$0.00

		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$194,644.49	2.44%	0	$0.00
		MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	$649,182.21	8.14%	0	$0.00
		QUONTIC BANK	1	$229,211.26	2.87%	0	$0.00
		UNITED MORTGAGE CORP	1	$166,190.65	2.08%	0	$0.00
		WELLS FARGO BANK, N.A	15	$4,791,247.30	60.09%	0	$0.00
Total			**25**	**$7,974,109.33**	**100%**	**0**	**$0.00**
3140GSQW5		AMERICAN FEDERAL MORTGAGE CORP	1	$299,548.15	3%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$215,695.66	2.16%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$316,333.29	3.17%	0	$0.00
		EAST COAST CAPITAL CORP A CORPORATION	1	$159,769.47	1.6%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$140,402.54	1.41%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$287,594.21	2.88%	0	$0.00
		GUARDHILL FINANCIAL CORP	2	$365,876.10	3.67%	0	$0.00
		HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$130,807.01	1.31%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$291,569.82	2.92%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES	2	$281,080.39	2.82%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	3	$461,225.01	4.62%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$193,970.12	1.94%	0	$0.00
		KEARNY BANK A FEDERAL SAVINGS BANK	1	$159,769.47	1.6%	0	$0.00
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$133,520.00	1.34%	0	$0.00
		NJ LENDERS CORP	2	$491,269.87	4.92%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$563,302.22	5.64%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$149,529.39	1.5%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$522,396.23	5.23%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$309,543.31	3.1%	0	$0.00

		UNITY BANK A NJ BANKING CORPORATION	1	$240,395.32	2.41%	0	$0.00
		WELLS FARGO BANK, N.A	18	$4,046,249.71	40.55%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$219,683.02	2.21%	0	$0.00
Total			**47**	**$9,979,530.31**	**100%**	**0**	**$0.00**
3140GSQX3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$249,631.70	16.06%	0	$0.00
		WELLS FARGO BANK, N.A	5	$1,304,986.58	83.94%	0	$0.00
Total			**6**	**$1,554,618.28**	**100%**	**0**	**$0.00**
3140GSQY1		ACADEMY MORTGAGE CORPORATION	7	$1,771,850.27	33.44%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$259,616.96	4.9%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$260,000.00	4.91%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$257,952.80	4.87%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$266,819.64	5.04%	0	$0.00
		GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$250,260.00	4.72%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,544.78	5.37%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$254,241.27	4.8%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	$387,238.51	7.31%	0	$0.00
		VERITAS FUNDING, LLC A LLC	1	$240,652.76	4.54%	0	$0.00
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$642,871.47	12.13%	0	$0.00
		WELLS FARGO BANK, N.A	2	$423,000.00	7.97%	0	$0.00
Total			**22**	**$5,299,048.46**	**100%**	**0**	**$0.00**
3140GSQZ8		ACADEMY MORTGAGE CORPORATION	1	$235,667.48	16.33%	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$296,491.66	20.54%	0	$0.00
		WELLS FARGO BANK, N.A	1	$289,472.92	20.06%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	$476,733.45	33.03%	0	$0.00

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$144,791.08	10.04%	0	$0.00
Total			**6**	**$1,443,156.59**	**100%**	**0**	**$0.00**
3140GSRA2		BUSEY BANK	1	$192,728.07	10.94%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$194,687.30	11.05%	0	$0.00
		FANDB ACQUISITION GROUP, LLC	1	$161,000.00	9.14%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$215,096.50	12.21%	0	$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA	1	$230,866.88	13.1%	0	$0.00
		MIDLAND STATES BANK, A BANKING CORPORATION	1	$227,664.11	12.92%	0	$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$180,639.36	10.25%	0	$0.00
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$359,500.00	20.39%	0	$0.00
Total			**8**	**$1,762,182.22**	**100%**	**0**	**$0.00**
3140GSRB0		1ST PRIORITY MORTGAGE, INC	1	$155,775.23	0.2%	0	$0.00
		AFMC MORTGAGE	1	$349,642.82	0.45%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$344,026.12	0.44%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$271,616.75	0.35%	0	$0.00
		CNB MORTGAGE COMPANY	8	$2,253,056.48	2.9%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	$523,774.56	0.67%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	2	$524,563.21	0.68%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$323,999.00	0.42%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	6	$1,888,873.42	2.43%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$246,136.86	0.32%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$460,021.30	0.59%	0	$0.00
		EAGLEBANK A CORPORATION	1	$379,464.58	0.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$422,848.39	0.54%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$356,984.90	0.46%	0	$0.00

		FRANKLIN FIRST FINANCIAL, LTD	1	$169,860.33	0.22%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$227,678.75	0.29%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	6	$1,834,600.37	2.36%	0	$0.00
		GUARANTEED RATE, INC	1	$273,605.21	0.35%	0	$0.00
		GUARDHILL FINANCIAL CORPORATION	1	$350,494.27	0.45%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$239,654.20	0.31%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	3	$604,437.34	0.78%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATOIN	1	$199,698.77	0.26%	0	$0.00
		HOMETOWN FUNDING, INC	2	$474,105.51	0.61%	0	$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	$361,977.70	0.47%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	$597,439.75	0.77%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$546,063.10	0.7%	0	$0.00
		INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	$219,683.02	0.28%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$262,500.00	0.34%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$242,513.48	0.31%	0	$0.00
		NJ LENDERS CORP	1	$418,392.72	0.54%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	2	$374,060.26	0.48%	0	$0.00
		RHMC FINANCIAL A NEW YORK CORPORATION	1	$280,000.00	0.36%	0	$0.00
		STIFEL BANK AND TRUST	1	$348,000.00	0.45%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$347,487.32	0.45%	0	$0.00
		SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	$204,250.00	0.26%	0	$0.00
		SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	$169,200.00	0.22%	0	$0.00
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	$521,931.34	0.67%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$300,000.00	0.39%	0	$0.00
		WELLS FARGO BANK, N.A	186	$59,615,632.21	76.74%	0	$0.00
Total			**251**	**$77,684,049.27**	**100%**	**0**	**$0.00**
3140GSRC8		ABSOLUTE HOME MORTGAGE	2	$351,586.37	1.13%	0	$0.00

		CORPORATION A NEW JERSEY CORPORATION					
		ACADEMY MORTGAGE CORPORATION	1	$187,363.34	0.6%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$366,564.07	1.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$189,875.80	0.61%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$184,777.71	0.59%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$185,016.93	0.59%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$177,601.34	0.57%	0	$0.00
		CAMDEN NATIONAL BANK	1	$194,754.66	0.62%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	5	$949,462.60	3.04%	0	$0.00
		COMMUNITY FIRST BANK AND TRUST A TENNESSEE CORPORATION	1	$199,668.47	0.64%	0	$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$191,200.00	0.61%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$369,463.00	1.18%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$182,134.56	0.58%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$176,317.88	0.57%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$175,548.81	0.56%	0	$0.00
		FOCUS BANK A STATE CHARTERED BANK	1	$191,758.44	0.61%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$191,526.88	0.61%	0	$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$177,600.00	0.57%	0	$0.00
		HOME FUNDING CORP A NEVADA CORPORATION	1	$195,753.40	0.63%	0	$0.00
		HOWARD BANK A MARYLAND CORPORATION	2	$367,936.50	1.18%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$178,200.09	0.57%	0	$0.00
			1	$180,000.00	0.58%	0	$0.00

	INLAND BANK AND TRUST A CORPORATION					
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$192,719.69	0.62%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$388,301.68	1.25%	0	$0.00
	JFK FINANCIAL INC	2	$366,304.27	1.17%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$191,758.44	0.61%	0	$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	$185,172.04	0.59%	0	$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$175,783.59	0.56%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$187,269.45	0.6%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$199,748.38	0.64%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$199,748.38	0.64%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$179,975.42	0.58%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$184,767.24	0.59%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$190,160.44	0.61%	0	$0.00
	NETWORK FUNDING, LP	1	$175,207.19	0.56%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$191,758.44	0.61%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$199,765.20	0.64%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00	0.56%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$539,274.54	1.73%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$191,774.59	0.61%	0	$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$194,754.66	0.62%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	$182,170.52	0.58%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$195,753.40	0.63%	0	$0.00

		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$199,754.08	0.64%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$176,577.56	0.57%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$176,033.29	0.56%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$181,900.00	0.58%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$181,182.49	0.58%	0	$0.00
		TOWNE CENTER MORTAGGE, A LIMITED LIABILITY COMPANY	1	$179,556.46	0.58%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$191,469.66	0.61%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$179,793.53	0.58%	0	$0.00
		WELLS FARGO BANK, N.A	104	$19,467,449.69	62.48%	0	$0.00
Total			**167**	**$31,185,995.17**	**100%**	**0**	**$0.00**
3140GSRD6		ACADEMY MORTGAGE CORPORATION	1	$180,256.86	7.13%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$193,239.35	7.65%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$227,692.88	9.01%	0	$0.00
		COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$190,000.00	7.52%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$252,000.00	9.97%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$180,172.78	7.13%	0	$0.00
		NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$204,733.85	8.1%	0	$0.00
		PERL MORTGAGE INC	1	$224,696.92	8.89%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$207,100.00	8.2%	0	$0.00
		WELLS FARGO BANK, N.A	3	$667,256.39	26.4%	0	$0.00
Total			**12**	**$2,527,149.03**	**100%**	**0**	**$0.00**
3140GSRE4		1ST BANK, DIVISION OF GLACIER BANK , A CORPORATION	1	$416,385.67	0.24%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	$473,367.18	0.27%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$456,000.00	0.26%	0	$0.00
			1	$327,277.77	0.19%	0	$0.00

	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$571,094.19	0.32%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$327,088.05	0.18%	0	$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$413,250.00	0.23%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	4	$1,719,275.30	0.97%	0	$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	$307,366.31	0.17%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$632,666.59	0.36%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$289,750.00	0.16%	0	$0.00
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	$303,362.42	0.17%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,077,141.98	0.61%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$322,544.89	0.18%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$468,845.97	0.27%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LIOUSIANA CORPORATION	1	$230,198.36	0.13%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$331,561.41	0.19%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$541,025.00	0.31%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	$293,829.00	0.17%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	$200,154.70	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$336,753.17	0.19%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$930,274.54	0.53%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$284,494.50	0.16%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$237,500.00	0.13%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$603,619.19	0.34%	0	$0.00
	BANK 34 A FEDERAL BANK	1	$294,500.00	0.17%	0	$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	$470,981.74	0.27%	0	$0.00
	BANK OF RUSTON A CORPORATION	1	$235,260.54	0.13%	0	$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	$399,525.00	0.23%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$203,955.71	0.12%	0	$0.00
	BANKPLUS A CORPORATION	1	$369,550.00	0.21%	0	$0.00
	BLUELEAF LENDING LLC	1	$403,168.27	0.23%	0	$0.00
	BLUELEAF LENDING, LLC	3	$858,945.40	0.49%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$310,657.85	0.18%	0	$0.00
	BUSEY BANK	8	$2,463,446.06	1.39%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$260,881.90	0.15%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$585,324.12	0.33%	0	$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$249,490.01	0.14%	0	$0.00
	CAPITAL CITY BANK	2	$529,103.05	0.3%	0	$0.00
	CAPSTONE BANK	1	$233,795.00	0.13%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$393,060.55	0.22%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$253,702.03	0.14%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$243,311.22	0.14%	0	$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPO	1	$298,818.83	0.17%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$298,300.00	0.17%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$650,440.66	0.37%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$250,807.12	0.14%	0	$0.00
	CLM MORTGAGE LLC	2	$653,672.31	0.37%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$298,809.15	0.17%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$278,432.14	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$313,048.30	0.18%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$370,405.00	0.21%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$216,125.00	0.12%	0	$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$246,644.11	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$484,500.00	0.27%	0	$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$336,289.76	0.19%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$366,030.85	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	8	$2,083,980.08	1.18%	0	$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$267,039.69	0.15%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$258,984.58	0.15%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$512,277.19	0.29%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$243,166.62	0.14%	0	$0.00
	EMC HOLDINGS, LLC	1	$345,313.53	0.2%	0	$0.00
	ENTERPRISE BANK	1	$289,313.58	0.16%	0	$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	$405,773.33	0.23%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$218,183.14	0.12%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$564,435.58	0.32%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	$868,431.86	0.49%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$771,649.20	0.44%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$200,618.68	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$497,278.09	0.28%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$277,286.41	0.16%	0	$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$322,524.15	0.18%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$741,276.56	0.42%	0	$0.00

	FIDELITY BANK, A SAVINGS BANK	1	$345,787.10	0.2%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$370,902.77	0.21%	0	$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$312,387.00	0.18%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$214,700.00	0.12%	0	$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$320,626.96	0.18%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$203,680.00	0.12%	0	$0.00
	FIRST BANK	1	$332,020.92	0.19%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$224,105.00	0.13%	0	$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$411,442.37	0.23%	0	$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$423,488.95	0.24%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$407,898.19	0.23%	0	$0.00
	FIRST FEDERAL BANK, A FSB	3	$974,402.50	0.55%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$208,224.55	0.12%	0	$0.00
	FIRST FINANCIAL BANK, N.A	3	$740,471.28	0.42%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$280,538.82	0.16%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$614,713.03	0.35%	0	$0.00
	FIRST HOPE BANK NA	1	$236,683.49	0.13%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$379,452.49	0.21%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$508,250.00	0.29%	0	$0.00
	FIRST SECURITY BANK	2	$564,300.00	0.32%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$308,295.15	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$1,113,312.81	0.63%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$720,947.74	0.41%	0	$0.00
	FIRST UNITED BANK	2	$545,413.58	0.31%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$313,500.00	0.18%	0	$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	$256,501.56	0.15%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$253,027.31	0.14%	0	$0.00

	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$256,500.00	0.15%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$203,942.37	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$366,252.22	0.21%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$298,818.83	0.17%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$608,000.00	0.34%	0	$0.00
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	$396,243.25	0.22%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$453,950.00	0.26%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$809,484.52	0.46%	0	$0.00
	GUARANTY BANK + TRUST, NA	1	$388,926.19	0.22%	0	$0.00
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$224,154.29	0.13%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$293,667.67	0.17%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	$721,452.77	0.41%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$570,000.00	0.32%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$529,236.37	0.3%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$210,596.13	0.12%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	$484,294.73	0.27%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$477,378.72	0.27%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$698,200.00	0.39%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$441,113.52	0.25%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$221,031.07	0.13%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	$625,149.60	0.35%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$413,223.76	0.23%	0	$0.00
	INDEPENDENT BANK	4	$1,166,195.63	0.66%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$349,600.00	0.2%	0	$0.00

	J G WENTWORTH HOME LENDING LLC	1	$283,950.82	0.16%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$521,897.76	0.3%	0	$0.00
	JFK FINANCIAL INC	1	$474,330.72	0.27%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	$956,750.41	0.54%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$339,150.00	0.19%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$636,405.00	0.36%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$252,707.16	0.14%	0	$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$569,160.28	0.32%	0	$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$455,248.12	0.26%	0	$0.00
	LITTON MORTGAGE, INC	1	$265,697.67	0.15%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$369,406.59	0.21%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$234,661.40	0.13%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$365,211.18	0.21%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$472,433.40	0.27%	0	$0.00
	M AND T BANK	1	$336,774.82	0.19%	0	$0.00
	M&T BANK, A CORPORATION	1	$412,667.73	0.23%	0	$0.00
	M+T BANK	1	$298,828.36	0.17%	0	$0.00
	M+T BANK, A CORPORATION	1	$383,919.43	0.22%	0	$0.00
	M/I FINANCIAL, LLC	1	$216,462.24	0.12%	0	$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	2	$554,756.50	0.31%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,060,200.00	0.6%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$289,323.14	0.16%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	$365,223.02	0.21%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	2	$457,666.59	0.26%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$482,732.33	0.27%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$325,369.95	0.18%	0	$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	2	$547,571.51	0.31%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$567,288.67	0.32%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$368,400.00	0.21%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$215,346.15	0.12%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$422,127.20	0.24%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$356,250.00	0.2%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$270,351.12	0.15%	0	$0.00
	NETWORK FUNDING, LP	1	$220,725.17	0.12%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$494,000.00	0.28%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$356,685.34	0.2%	0	$0.00
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$219,133.81	0.12%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	$484,954.72	0.27%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$636,531.55	0.36%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$842,269.72	0.48%	0	$0.00
	OPEN MORTGAGE, LLC	1	$292,702.69	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	$520,283.80	0.29%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$735,311.02	0.42%	0	$0.00
	PHH HOME LOANS, LLC A LLC	2	$674,089.37	0.38%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$984,249.21	0.56%	0	$0.00
	PHH HOME LOANS, LLC LLC DBA SUNBELT LENDING SERVICES	1	$317,781.15	0.18%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$973,689.99	0.55%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILTIY COMPANY	1	$291,268.27	0.16%	0	$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	$363,961.61	0.21%	0	$0.00
	PRESIDENTIAL BANK F.S.B	4	$1,397,260.94	0.79%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$891,730.58	0.5%	0	$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$628,821.51	0.36%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$908,110.14	0.51%	0	$0.00
	PROGRESS BANK + TRUST	1	$246,176.34	0.14%	0	$0.00
	PROSPERITY BANK	1	$270,277.14	0.15%	0	$0.00
	QUAINT OAK MORTGAGE LLC	2	$653,656.83	0.37%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$390,768.80	0.22%	0	$0.00
	SAGE BANK	2	$678,723.02	0.38%	0	$0.00
	SAIL MORTGAGE CORP	1	$212,967.71	0.12%	0	$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$270,750.00	0.15%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$918,691.09	0.52%	0	$0.00
	SIMMONS BANK	4	$1,302,827.23	0.74%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$247,000.00	0.14%	0	$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$249,481.91	0.14%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$554,931.26	0.31%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$548,109.21	0.31%	0	$0.00
	SUMMIT FUNDING, INC	1	$393,694.50	0.22%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$585,324.12	0.33%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$228,387.75	0.13%	0	$0.00
	TEXAS HILL COUNTRY BANK	1	$282,265.87	0.16%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$470,505.82	0.27%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$419,281.40	0.24%	0	$0.00
	THE DART BANK A STATE CHARTERED BANK	1	$313,759.27	0.18%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$503,500.00	0.28%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$256,500.00	0.15%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$254,138.30	0.14%	0	$0.00

		TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$221,979.71	0.13%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$273,119.63	0.15%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$294,075.67	0.17%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$236,216.70	0.13%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	7	$2,036,067.13	1.15%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$298,723.97	0.17%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$289,750.00	0.16%	0	$0.00
		TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	$424,100.00	0.24%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$283,479.67	0.16%	0	$0.00
		UNITED SAVINGS BANK	1	$384,183.18	0.22%	0	$0.00
		UNITY BANK A NJ BANKING CORPORATION	1	$336,764.09	0.19%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$299,250.00	0.17%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$590,475.68	0.33%	0	$0.00
		WELLS FARGO BANK, N.A	243	$75,566,492.38	42.74%	0	$0.00
		WESBANCO BANK, INC	1	$256,130.43	0.14%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$303,791.00	0.17%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$275,500.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$263,723.46	0.12%	0	$0.00
Total			**560**	**$176,823,195.48**	**100%**	**0**	**$0.00**
3140GSRF1		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$219,654.59	1.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$777,965.19	4.43%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$315,961.02	1.8%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$821,225.68	4.67%	0	$0.00
			1	$411,793.97	2.34%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CLM MORTGAGE LLC	1	$361,494.62	2.06%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$222,981.76	1.27%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$266,444.03	1.52%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$403,242.03	2.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$351,013.00	2%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$412,730.07	2.35%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$298,890.44	1.7%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$279,897.40	1.59%	0	$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$275,168.98	1.57%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$289,290.57	1.65%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$213,750.00	1.22%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$233,405.97	1.33%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$213,547.99	1.22%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$403,253.55	2.3%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	$207,580.00	1.18%	0	$0.00
	ON Q FINANCIAL INC	2	$557,240.45	3.17%	0	$0.00
	ON Q FINANCIAL, INC	1	$419,383.69	2.39%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$393,481.53	2.24%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$316,874.39	1.8%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$284,641.43	1.62%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$208,760.27	1.19%	0	$0.00
		1	$250,899.90	1.43%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$644,574.57	3.67%	0	$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	$360,566.24	2.05%	0	$0.00
		RESMAC, INC	1	$422,218.13	2.4%	0	$0.00
		THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	$287,375.00	1.64%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$378,792.83	2.16%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$407,986.05	2.32%	0	$0.00
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$343,452.34	1.96%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$257,200.99	1.46%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$291,578.00	1.66%	0	$0.00
		WALLICK AND VOLK, INC	1	$208,743.01	1.19%	0	$0.00
		WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$407,375.31	2.32%	0	$0.00
		WELLS FARGO BANK, N.A	13	$3,828,863.63	21.8%	0	$0.00
		WOLFE FINANCIAL, INC, A CORPORATION	1	$317,849.60	1.78%	0	$0.00
Total			**57**	**$17,567,148.22**	**100%**	**0**	**$0.00**
3140GSRG9		ACADEMY MORTGAGE CORPORATION	6	$1,382,546.46	18.3%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$199,190.35	2.64%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$216,980.64	2.87%	0	$0.00
		DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$314,566.02	4.16%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$224,966.60	2.98%	0	$0.00
		EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$208,112.88	2.75%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$254,648.68	3.37%	0	$0.00
			1	$230,688.84	3.05%	0	$0.00

		FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY					
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$219,846.69	2.91%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$178,969.33	2.37%	0	$0.00
		MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$191,735.48	2.54%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	$201,000.00	2.66%	0	$0.00
		NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	$423,415.84	5.6%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$182,509.34	2.42%	0	$0.00
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	$488,646.01	6.47%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$209,723.46	2.78%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$409,260.67	5.42%	0	$0.00
		WALLICK AND VOLK, INC	1	$180,761.65	2.39%	0	$0.00
		WELLS FARGO BANK, N.A	8	$1,839,034.28	24.32%	0	$0.00
Total			**33**	**$7,556,603.22**	**100%**	**0**	**$0.00**
3140GSRH7		1ST PRIORITY MORTGAGE, INC	1	$106,746.58	0.55%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$85,408.59	0.44%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$297,158.77	1.54%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$99,874.18	0.52%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, IN, A LOUISIANA CORPORATION	1	$93,513.64	0.48%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$269,214.61	1.39%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$97,600.00	0.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$94,885.64	0.49%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,876.12	0.56%	0	$0.00

	BANK OF ENGLAND, A CORPORATION	1	$94,291.72	0.49%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$184,176.37	0.95%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$108,625.26	0.56%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$92,000.00	0.48%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$97,758.51	0.51%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$96,000.00	0.5%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$95,920.00	0.5%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$103,883.46	0.54%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$91,100.18	0.47%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$192,026.20	0.99%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$91,894.47	0.48%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	3	$288,361.81	1.49%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	3	$302,510.20	1.57%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$88,695.75	0.46%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$93,097.99	0.48%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$109,861.61	0.57%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$106,069.42	0.55%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$104,779.68	0.54%	0	$0.00
	HARTFORD FUNDING LTD	1	$99,646.27	0.52%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$91,891.99	0.48%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$106,119.36	0.55%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$109,500.00	0.57%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$94,883.19	0.49%	0	$0.00

	INLAND BANK + TRUST A CORPORATION	1	$85,392.43	0.44%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$86,001.24	0.45%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	$94,283.93	0.49%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$94,296.67	0.49%	0	$0.00
	JFK FINANCIAL INC	1	$100,000.00	0.52%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$206,125.26	1.07%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$105,000.00	0.54%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$86,250.00	0.45%	0	$0.00
	MMS MORTGAGE SERVICES, LTD., A MICHIGAN CORPORATION	1	$101,133.85	0.52%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$85,500.00	0.44%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$89,889.34	0.47%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$94,888.47	0.49%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$99,920.00	0.52%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$101,753.00	0.53%	0	$0.00
	NETWORK FUNDING, LP	2	$207,744.25	1.08%	0	$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$97,500.00	0.5%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$91,673.30	0.47%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$107,065.12	0.55%	0	$0.00
	OPEN MORTGAGE, LLC	1	$88,802.69	0.46%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$88,125.00	0.46%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$93,484.91	0.48%	0	$0.00
	SAC FEDERAL CREDIT UNION	1	$103,384.02	0.54%	0	$0.00
	SECURITY BANK, A BANKING CORPORATION	1	$87,806.92	0.45%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$106,133.69	0.55%	0	$0.00
	SIMMONS BANK	1	$86,000.00	0.45%	0	$0.00
		1	$89,891.86	0.47%	0	$0.00

		THE MORTGAGE FIRM INC. A CORPORATION					
		TOWNEBANK MORTGAGE, A CORPORATION	1	$101,477.92	0.53%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$104,671.14	0.54%	0	$0.00
		UMB BANK, N.A., A BANKING CORPORATION	1	$94,166.37	0.49%	0	$0.00
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$77,969.23	0.4%	0	$0.00
		WELLS FARGO BANK, N.A	120	$11,968,277.98	61.94%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$203,125.61	1%	0	$0.00
Total			**196**	**$19,323,105.77**	**100%**	**0**	**$0.00**
3140GSRJ3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$74,000.00	0.44%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$222,592.11	1.32%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$106,421.23	0.63%	0	$0.00
		ALCOVA MORTGAGE LLC A LLC	1	$51,000.00	0.3%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$80,472.36	0.48%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$71,173.82	0.42%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$73,920.89	0.44%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$74,907.78	0.44%	0	$0.00
		AMERS CORPORATION, A CORPORATION	1	$55,063.23	0.33%	0	$0.00
		AVADIAN CREDIT UNION	1	$66,223.95	0.39%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$78,534.81	0.47%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$52,195.00	0.31%	0	$0.00
		CHARTER WEST BANK A CORPORATION	1	$47,942.33	0.28%	0	$0.00
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$79,082.38	0.47%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$80,301.14	0.48%	0	$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$77,122.84	0.46%	0	$0.00
		EUSTIS MORTGAG CORPORATION A LOUISIANA CORPORATION	1	$67,282.74	0.4%	0	$0.00

	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$44,000.00	0.26%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$225,205.50	1.33%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$56,258.39	0.33%	0	$0.00
	FIDELITY BANK	1	$45,750.00	0.27%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	2	$160,158.24	0.95%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$25,967.29	0.15%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$45,000.00	0.27%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$73,515.58	0.44%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$41,715.36	0.25%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$78,310.07	0.46%	0	$0.00
	GOLDWATER BANK NA	1	$42,950.67	0.25%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$44,560.00	0.26%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$56,240.00	0.33%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$54,260.02	0.32%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$39,957.24	0.24%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$46,346.78	0.27%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$71,110.42	0.42%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$59,929.56	0.36%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	1	$62,400.00	0.37%	0	$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$58,429.71	0.35%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$42,349.05	0.25%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$38,250.00	0.23%	0	$0.00

	HOWARD BANK A MARYLAND CORPORATION	1	$54,932.38	0.33%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	$168,884.61	1%	0	$0.00
	HOWARD BANK, MARYLAND CORPORATION	1	$71,923.03	0.43%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$45,143.14	0.27%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$49,675.24	0.29%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$60,283.94	0.36%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$69,126.03	0.41%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$37,500.00	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$84,500.67	0.5%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$82,450.00	0.49%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$69,085.65	0.41%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$98,530.62	0.58%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$63,919.48	0.38%	0	$0.00
	NJ LENDERS CORP	1	$71,412.08	0.42%	0	$0.00
	NTFN INC. A CORPORATION	1	$79,920.00	0.47%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$62,095.98	0.37%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$77,152.81	0.46%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$82,648.25	0.49%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$47,946.21	0.28%	0	$0.00
	RCB BANK, A CORPORATION	1	$55,140.99	0.33%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$70,800.00	0.42%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$209,803.75	1.24%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$51,860.45	0.31%	0	$0.00
	SIMMONS BANK	1	$63,921.31	0.38%	0	$0.00
		1	$59,929.56	0.36%	0	$0.00

		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION					
		STC CAPITAL BANK, A CORPORATION	1	$49,937.09	0.3%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$39,954.12	0.24%	0	$0.00
		SYNOVUS MORTGAGE CORP., A CORPORATION	1	$56,929.91	0.34%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$45,600.00	0.27%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE, A	1	$77,100.00	0.46%	0	$0.00
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$41,321.29	0.24%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$48,394.18	0.29%	0	$0.00
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$52,124.17	0.31%	0	$0.00
		WALLICK + VOLK, INC	1	$73,534.47	0.44%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$56,934.62	0.34%	0	$0.00
		WELLS FARGO BANK, N.A	194	$11,484,909.45	68.07%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	$63,931.58	0.38%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$54,861.32	0.33%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$67,843.66	0.37%	0	$0.00
Total			**285**	**$16,872,862.53**	**100%**	**0**	**$0.00**
3140GSRK0		ACADEMY MORTGAGE CORPORATION	7	$935,853.81	2.3%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$137,750.00	0.34%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$138,579.39	0.34%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$135,000.00	0.33%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$127,684.58	0.31%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP. A LIMITED PARTNERSHIP	1	$134,659.63	0.33%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$146,070.17	0.36%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$250,863.82	0.62%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO	1	$131,845.03	0.32%	0	$0.00

	CORPORATION					
	AMERICAN LENDING SOLUTIONS, LLC	1	$125,000.00	0.31%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$142,332.70	0.35%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$127,353.75	0.31%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$262,792.31	0.65%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$135,029.89	0.33%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$112,179.45	0.28%	0	$0.00
	BANCFIRST	1	$147,600.00	0.36%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$242,837.21	0.6%	0	$0.00
	BANK OF THE OZARKS, A CORPORATION	1	$144,800.00	0.36%	0	$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$111,868.50	0.28%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$139,839.41	0.34%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	$376,543.51	0.93%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$131,084.87	0.32%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$139,690.53	0.34%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$137,600.00	0.34%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$131,833.93	0.32%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$117,600.00	0.29%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$114,525.00	0.28%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$110,500.00	0.27%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMAPNY	1	$109,752.49	0.27%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$115,866.94	0.29%	0	$0.00

	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$265,253.36	0.65%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$124,028.22	0.31%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$258,400.13	0.64%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$393,333.54	0.97%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$280,082.70	0.69%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$142,236.66	0.35%	0	$0.00
	FIDELITY BANK , A SAVINGS BANK	1	$127,206.86	0.31%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$269,513.69	0.66%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	5	$625,589.22	1.54%	0	$0.00
	FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SER	1	$120,175.00	0.3%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$147,838.00	0.36%	0	$0.00
	FIRST HOPE BANK NA	1	$117,854.91	0.29%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$143,019.83	0.35%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$147,014.81	0.36%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$137,430.81	0.34%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$134,761.10	0.33%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$145,620.72	0.36%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$500,177.70	1.23%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$246,551.87	0.61%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$141,429.86	0.35%	0	$0.00
	INLANTA MORTGAGE, INC	1	$116,000.00	0.29%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$134,852.23	0.33%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$116,080.54	0.29%	0	$0.00
	JFK FINANCIAL INC	2	$292,148.67	0.72%	0	$0.00
		1	$131,000.00	0.32%	0	$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING					
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$278,600.00	0.69%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$115,560.98	0.28%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL C	1	$147,818.02	0.36%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$138,058.91	0.34%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$124,428.75	0.31%	0	$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$115,863.82	0.29%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$135,847.60	0.33%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$139,680.00	0.34%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$128,088.64	0.32%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	1	$123,298.41	0.3%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$128,000.00	0.31%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$116,859.42	0.29%	0	$0.00
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGA	1	$147,155.00	0.36%	0	$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$138,290.79	0.34%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$113,600.00	0.28%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$125,445.56	0.31%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$135,772.26	0.33%	0	$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$125,841.47	0.31%	0	$0.00
	NETWORK FUNDING, LP	1	$149,815.56	0.37%	0	$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$134,230.91	0.33%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	2	$276,150.31	0.68%	0	$0.00

	CORPORATI					
	ON Q FINANCIAL INC	1	$143,737.08	0.35%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$119,865.53	0.29%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$131,848.59	0.32%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$111,968.39	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	4	$535,916.75	1.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$415,227.39	1.02%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$122,091.39	0.3%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$121,850.00	0.3%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$126,297.78	0.31%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$139,835.63	0.34%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$145,316.94	0.36%	0	$0.00
	RCB BANK A CORPORATION	1	$115,058.35	0.28%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$253,168.42	0.62%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$123,857.77	0.3%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$136,000.00	0.33%	0	$0.00
	RESMAC, INC	1	$135,807.80	0.33%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	$126,000.00	0.31%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$148,325.66	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$142,187.33	0.35%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$124,000.00	0.31%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$111,055.00	0.27%	0	$0.00
	SIMMONS BANK	1	$111,859.08	0.28%	0	$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$139,238.58	0.34%	0	$0.00

		STONEHAMBANK - A CO-OPERATIVE BANK A CO-OPERATIVE BANK A MA	1	$139,826.55	0.34%	0	$0.00
		SUBURBAN MORTGAGE, INC	2	$241,750.60	0.59%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$129,044.76	0.32%	0	$0.00
		THE LENDING NETWORK ASSOCIATIONS LLC DBA GREENPATH FUNDING L	1	$147,830.24	0.36%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$139,100.00	0.34%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$135,840.33	0.33%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$282,685.72	0.7%	0	$0.00
		UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$119,865.53	0.29%	0	$0.00
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$123,597.83	0.3%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$263,440.72	0.65%	0	$0.00
		WALLICK AND VOLK, INC	1	$138,625.36	0.34%	0	$0.00
		WELLS FARGO BANK, N.A	161	$20,707,802.52	50.95%	0	$0.00
		WESLEND FINANCIAL CORP	1	$149,428.40	0.37%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$113,457.08	0.28%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$280,540.88	0.69%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$140,473.03	0.39%	0	$0.00
Total			**313**	**$40,644,766.77**	**100%**	**0**	**$0.00**
3140GSRL8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$119,791.80	2.42%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$130,763.32	2.64%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$112,082.86	2.26%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$58,418.94	1.18%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,865.61	2.72%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$149,768.47	3.02%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$125,877.54	2.54%	0	$0.00
		GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$115,881.74	2.34%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	$112,000.00	2.26%	0	$0.00

		LIAB					
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$114,280.55	2.31%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$142,907.29	2.89%	0	$0.00
		SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$123,490.97	2.49%	0	$0.00
		WELLS FARGO BANK, N.A	34	$3,513,087.46	70.93%	0	$0.00
Total			**46**	**$4,953,216.55**	**100%**	**0**	**$0.00**
3140GSRM6		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$157,394.47	4.43%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$159,836.87	4.5%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$159,831.85	4.5%	0	$0.00
		HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$175,000.00	4.93%	0	$0.00
		MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$172,500.00	4.86%	0	$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$150,724.14	4.25%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$152,844.01	4.31%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$153,198.60	4.32%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$167,820.40	4.73%	0	$0.00
		WELLS FARGO BANK, N.A	13	$2,101,009.07	59.17%	0	$0.00
Total			**22**	**$3,550,159.41**	**100%**	**0**	**$0.00**
3140GSRN4		ACADEMY MORTGAGE CORPORATION	69	$21,027,759.47	8.16%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$284,241.06	0.11%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$236,000.00	0.09%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$202,966.92	0.08%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$229,229.33	0.09%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$413,479.13	0.16%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	$482,592.06	0.19%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$405,134.76	0.16%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORPORATION	1	$235,704.44	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$227,538.71	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$624,205.50	0.24%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$188,000.00	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$1,222,155.00	0.47%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$704,515.04	0.27%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$289,283.01	0.11%	0	$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$307,612.50	0.12%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$327,848.51	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	$211,756.83	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,043,528.19	0.41%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	17	$5,658,433.38	2.2%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$347,981.37	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$363,532.21	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	$1,513,724.11	0.59%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$423,566.41	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$504,534.51	0.2%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$202,000.00	0.08%	0	$0.00
		1	$280,055.00	0.11%	0	$0.00

	AMRES CORPORATION A CORPORATION					
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$416,475.35	0.16%	0	$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$248,000.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$359,557.06	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$607,500.00	0.24%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$217,749.95	0.08%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$325,425.00	0.13%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$322,130.08	0.13%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$296,651.31	0.12%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	3	$641,192.27	0.25%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$423,466.55	0.16%	0	$0.00
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$247,188.60	0.1%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$664,555.87	0.26%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$238,206.75	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$398,552.11	0.15%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$518,396.09	0.2%	0	$0.00
	CAMDEN NATIONAL BANK	1	$224,000.00	0.09%	0	$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$179,434.00	0.07%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$437,741.28	0.17%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$495,431.07	0.19%	0	$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$326,996.46	0.13%	0	$0.00
	CENDERA FUNDING, INC	1	$247,685.08	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$505,012.13	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$423,466.54	0.16%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$290,000.00	0.11%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$216,925.11	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$839,478.22	0.33%	0	$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	$424,000.00	0.16%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$217,250.52	0.08%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$217,250.52	0.08%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$624,820.72	0.24%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$384,000.00	0.15%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$299,622.56	0.12%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$500,000.00	0.19%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$870,150.00	0.34%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$231,733.89	0.09%	0	$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$304,000.00	0.12%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$371,573.30	0.14%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$276,674.79	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$1,618,545.63	0.63%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,838,975.34	0.71%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., CORPORATION	1	$332,213.54	0.13%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNBERSTONE MORTGAGE GROUP A CORPOR	1	$612,950.00	0.24%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTAGE GROUP, A CORPORA	1	$469,448.20	0.18%	0	$0.00
		1	$255,677.91	0.1%	0	$0.00

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA					
	DHI MORTGAGE COMPANY, LTD	7	$2,420,664.06	0.94%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$246,289.73	0.1%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$313,854.63	0.12%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$396,312.10	0.15%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$233,628.95	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$237,727.26	0.09%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$1,181,815.82	0.46%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$472,500.00	0.18%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$254,920.66	0.1%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$623,725.17	0.24%	0	$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	$640,761.61	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$399,541.19	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$255,706.36	0.1%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$323,592.36	0.13%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$573,091.89	0.22%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$642,229.68	0.25%	0	$0.00
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	$324,384.55	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$209,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	$2,348,402.87	0.91%	0	$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$729,593.59	0.28%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$279,647.72	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$252,717.64	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$208,860.15	0.08%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$354,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$332,000.00	0.13%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$204,764.86	0.08%	0	$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$228,868.25	0.09%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	3	$615,801.41	0.24%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$229,960.32	0.09%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$591,570.66	0.23%	0	$0.00
	FIRST BANK	3	$1,018,020.54	0.4%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$239,698.05	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$423,613.54	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	$1,046,975.10	0.41%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$848,555.87	0.33%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$373,626.33	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$212,165.62	0.08%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$341,569.72	0.13%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	$214,400.00	0.08%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$294,628.85	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$349,559.64	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$389,734.04	0.15%	0	$0.00

	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$319,133.52	0.12%	0	$0.00
	FIRST NATIONAL BANK	1	$376,475.74	0.15%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	$452,542.33	0.18%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$238,879.07	0.09%	0	$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	$255,506.59	0.1%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$485,000.00	0.19%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.09%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$437,532.72	0.17%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$297,944.67	0.12%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$539,320.60	0.21%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$299,647.79	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$262,169.74	0.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,131.99	0.11%	0	$0.00
	GERSHMAN INVESTMENT CORPORATION DBA RED E FINANCIAL OF OKLAH	1	$271,657.79	0.11%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$384,515.62	0.15%	0	$0.00
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORP	1	$439,495.30	0.17%	0	$0.00
	GOLDWATER BANK, NA DBA CORE LENDING	1	$362,265.54	0.14%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$222,494.50	0.09%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$759,090.05	0.29%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,206,552.51	0.47%	0	$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$677,597.82	0.26%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$310,911.00	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$420,317.33	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$359,547.07	0.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$895,724.93	0.35%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$223,743.06	0.09%	0	$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	$224,723.34	0.09%	0	$0.00
	HOMEKEY LENDING LLC., A LIMITED LIABILITY COMPANY	1	$276,147.41	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$589,282.58	0.23%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$224,741.92	0.09%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$650,132.42	0.25%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$227,500.00	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$636,744.99	0.25%	0	$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$319,632.95	0.12%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$224,753.72	0.09%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$223,718.18	0.09%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$344,565.94	0.13%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$304,616.27	0.12%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$287,637.66	0.11%	0	$0.00
	INDEPENDENT BANK	2	$588,553.62	0.23%	0	$0.00
	INLANTA MORTGAGE, INC	1	$310,858.40	0.12%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$423,566.42	0.16%	0	$0.00
		1	$180,000.00	0.07%	0	$0.00

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	$532,528.72	0.21%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$394,000.00	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$603,508.74	0.23%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$231,718.65	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	$517,832.58	0.2%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$400,000.00	0.16%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$271,273.65	0.11%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	$230,722.44	0.09%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$354,000.00	0.14%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$262,184.59	0.1%	0	$0.00
	JMAC LENDING, INC	1	$408,750.00	0.16%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$375,327.19	0.15%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	$785,544.76	0.31%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$176,250.00	0.07%	0	$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$220,247.08	0.09%	0	$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	$262,169.74	0.1%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$209,770.14	0.08%	0	$0.00
	LENDUSA MORTGAGE, LLC DBA	1	$280,000.00	0.11%	0	$0.00

	MORTGAGE FINANCIAL					
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$420,000.00	0.16%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$285,240.68	0.11%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	$329,612.56	0.13%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$488,255.65	0.19%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$634,771.06	0.25%	0	$0.00
	M I FINANCIAL, LLC	2	$334,468.91	0.13%	0	$0.00
	M+T BANK A CORPORATION	1	$299,663.84	0.12%	0	$0.00
	MANHATTAN BANK	1	$250,883.95	0.1%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$271,657.79	0.11%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	2	$657,551.64	0.26%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$236,708.59	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$815,613.53	0.32%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$380,000.00	0.15%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$813,087.87	0.32%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$624,315.90	0.24%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$231,628.22	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$183,556.08	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$366,529.19	0.14%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	1	$214,500.00	0.08%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$303,489.52	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	$517,092.24	0.2%	0	$0.00

	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$313,205.44	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$251,682.95	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$201,346.36	0.08%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$353,600.00	0.14%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$302,400.00	0.12%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$471,932.27	0.18%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$384,759.00	0.15%	0	$0.00
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	$216,501.38	0.08%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	$274,654.01	0.11%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$265,000.00	0.1%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$998,287.45	0.39%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	1	$559,357.66	0.22%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$230,000.00	0.09%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$473,600.00	0.18%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$368,535.74	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$262,500.00	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$297,600.00	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$291,287.61	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$541,167.85	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$257,860.89	0.1%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$213,730.75	0.08%	0	$0.00

	ON Q FINANCIAL INC	2	$821,008.41	0.32%	0	$0.00
	ONY GLO, INC. DBA OGI MORGTGAGE BANKERS A CORPORATION	1	$330,000.00	0.13%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$568,000.00	0.22%	0	$0.00
	PACIFIC MORTGAGE SERVICES, INC	1	$259,444.23	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$563,920.00	0.22%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COPMANY	1	$279,647.72	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$296,626.33	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$863,495.30	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	9	$2,378,700.77	0.92%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$516,933.56	0.2%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$207,700.00	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$823,476.55	0.32%	0	$0.00
	PERL MORTGAGE INC	3	$962,684.89	0.37%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$443,713.14	0.17%	0	$0.00
	POLARIS HOME FUNDING CORP	2	$667,181.30	0.26%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$424,000.00	0.16%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$636,150.00	0.25%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$291,665.07	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,718,215.90	0.67%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$408,008.25	0.16%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$374,044.76	0.15%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$423,030.72	0.16%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$11,578,055.23	4.5%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	2	$790,450.00	0.31%	0	$0.00

	QUIK FUND, INC A FLORIDA CORPORATION	1	$300,654.75	0.12%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$248,000.00	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	$1,416,342.63	0.55%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$219,723.21	0.09%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$394,752.72	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$333,358.16	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$223,000.00	0.09%	0	$0.00
	RESMAC, INC	1	$202,245.22	0.08%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	$289,000.00	0.11%	0	$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$240,297.29	0.09%	0	$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$214,958.86	0.08%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$245,600.00	0.1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$219,723.21	0.09%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$249,685.46	0.1%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$257,600.00	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$516,197.98	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$248,000.00	0.1%	0	$0.00
	SOUTHWEST FUNDING LP	1	$375,478.65	0.15%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$329,584.81	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$344,279.77	0.13%	0	$0.00
	SUMMIT FUNDING, INC	8	$2,235,754.05	0.87%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$244,691.75	0.1%	0	$0.00
		2	$614,364.06	0.24%	0	$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$239,731.07	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$641,460.63	0.25%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$352,273.23	0.14%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$424,100.00	0.16%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$249,699.05	0.1%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$228,800.00	0.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$292,881.05	0.11%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$372,000.00	0.14%	0	$0.00
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$317,578.94	0.12%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$203,226.96	0.08%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$254,399.53	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$223,743.06	0.09%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$416,008.24	0.16%	0	$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$263,000.00	0.1%	0	$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	$417,973.47	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$199,850.91	0.08%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$322,629.51	0.13%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$720,806.97	0.28%	0	$0.00
	VERITAS FUNDING, LLC A LLC	2	$624,750.00	0.24%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$423,578.54	0.16%	0	$0.00
	VICTORIAN FINANCE, LLC DBA AMERICAN HOME MORTGAGE	1	$200,800.00	0.08%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$423,578.54	0.16%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	$1,103,036.45	0.43%	0	$0.00
		1	$300,000.00	0.12%	0	$0.00

		VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION					
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEKMORTGAGE GRO	1	$286,638.91	0.11%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$247,715.53	0.1%	0	$0.00
		WALLICK AND VOLK, INC	2	$482,844.79	0.19%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$355,801.79	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, , A CORPORATION	1	$307,646.71	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$238,410.00	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	291	$88,619,164.85	34.41%	0	$0.00
		WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	2	$833,384.82	0.32%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$300,480.00	0.12%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$262,500.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$246,689.23	0%	0	$0.00
Total			**835**	**$257,553,427.49**	**100%**	**0**	**$0.00**
3140GSRP9		ACOPIA, LLC A CORPORATION	1	$187,803.71	1.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$183,807.89	1.07%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$209,386.30	1.22%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$205,390.38	1.2%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$270,117.69	1.57%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$183,807.90	1.07%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$227,761.95	1.33%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$412,000.00	2.4%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$388,000.00	2.26%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$269,600.00	1.57%	0	$0.00

		CORPORATI					
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$251,743.07	1.47%	0	$0.00
		KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$204,785.97	1.19%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$571,402.79	3.33%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$175,820.56	1.02%	0	$0.00
		NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$260,000.00	1.51%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$319,665.90	1.86%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$298,894.95	1.74%	0	$0.00
		PACOR MORTGAGE CORP., A CORPORATION	1	$180,000.00	1.05%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$268,000.00	1.56%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$341,317.38	1.99%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$398,625.00	2.32%	0	$0.00
		WALLICK & VOLK, INC	1	$215,774.48	1.26%	0	$0.00
		WALLICK + VOLK, INC	1	$274,712.88	1.6%	0	$0.00
		WELLS FARGO BANK, N.A	39	$10,874,480.82	63.32%	0	$0.00
Total			**62**	**$17,172,899.62**	**100%**	**0**	**$0.00**
3140GSRQ7		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$165,200.00	0.59%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$620,166.97	2.21%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$171,894.60	0.61%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$149,721.57	0.53%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$163,212.58	0.58%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$169,809.51	0.6%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$163,807.46	0.58%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$157,319.34	0.56%	0	$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	$155,946.44	0.55%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$325,800.00	1.16%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$156,570.20	0.56%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$160,000.00	0.57%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$309,718.51	1.1%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$165,000.00	0.59%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$169,786.12	0.6%	0	$0.00
	CAPITAL CITY BANK	1	$166,200.06	0.59%	0	$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	$155,200.00	0.55%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$168,000.00	0.6%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$171,802.71	0.61%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$174,199.96	0.62%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$151,813.10	0.54%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$333,310.21	1.19%	0	$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$156,000.00	0.55%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$169,786.11	0.6%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$153,396.51	0.55%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$162,213.72	0.58%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$168,000.00	0.6%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	$172,782.34	0.61%	0	$0.00

	CORPO					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$505,606.33	1.8%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$151,891.74	0.54%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$150,215.07	0.53%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$174,285.44	0.62%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$175,000.00	0.62%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$159,200.00	0.57%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$166,190.65	0.59%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$158,804.49	0.56%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$159,820.71	0.57%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,820.72	0.57%	0	$0.00
	HERITAGE BANK	1	$165,010.51	0.59%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$168,042.51	0.6%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$151,825.65	0.54%	0	$0.00
	HOMETOWN LENDERS, L.L.C. A LLC	1	$173,200.00	0.62%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$168,471.88	0.6%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$159,000.00	0.57%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$159,813.72	0.57%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$332,775.89	1.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	$171,807.27	0.61%	0	$0.00
	JFK FINANCIAL INC	1	$169,790.98	0.6%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$155,009.17	0.55%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$163,811.89	0.58%	0	$0.00
		1	$163,811.89	0.58%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C					
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$167,802.76	0.6%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$154,310.03	0.55%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$151,825.65	0.54%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$174,052.23	0.62%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$155,371.58	0.55%	0	$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$166,928.31	0.59%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$160,000.00	0.57%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$167,362.25	0.6%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$155,821.06	0.55%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$161,790.82	0.58%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$159,803.27	0.57%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$173,000.00	0.62%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$168,801.59	0.6%	0	$0.00
	NETWORK FUNDING, LP	1	$171,783.60	0.61%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$159,552.34	0.57%	0	$0.00
	NFM LENDING, INC (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	$164,806.28	0.59%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$156,000.00	0.55%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$157,000.00	0.56%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$159,200.00	0.57%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$169,600.00	0.6%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	3	$507,361.03	1.8%	0	$0.00

	CALIFORNIA CORP					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$155,803.73	0.55%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$157,102.91	0.56%	0	$0.00
	PINNACLE LENDING GROUP INC	1	$171,713.43	0.61%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$167,788.63	0.6%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$151,009.77	0.54%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$174,789.34	0.62%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$168,000.00	0.6%	0	$0.00
	SCENIC OAKS FUNDING, A CALFORNIA CORPORATION	1	$155,200.00	0.55%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$159,440.57	0.57%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$165,000.00	0.59%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	$161,405.00	0.57%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$172,500.00	0.61%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$160,000.00	0.57%	0	$0.00
	THE DART BANK A STATE CHARTERED BANK	1	$150,165.14	0.53%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$173,636.24	0.62%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$168,192.94	0.6%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	$325,716.55	1.16%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$155,304.36	0.55%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$159,824.87	0.57%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$162,604.38	0.58%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$155,920.00	0.55%	0	$0.00
	WALLICK & VOLK, INC	1	$152,828.55	0.54%	0	$0.00
	WALLICK + VOLK, INC	1	$154,804.99	0.55%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$153,260.00	0.55%	0	$0.00
	WELLS FARGO BANK, N.A	64	$10,228,556.43	36.38%	0	$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	$164,792.40	0.59%	0	$0.00

		WR STARKEY MORTGAGE, LLP	1	$161,296.81	0.56%	0	$0.00
Total			**174**	**$28,118,694.37**	**100%**	**0**	**$0.00**
3140GSRR5		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$306,000.00	0.04%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$259,657.62	0.03%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$319,500.00	0.04%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$314,559.02	0.04%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$738,994.18	0.09%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	5	$1,244,229.35	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	235	$69,182,630.68	8.17%	0	$0.00
		ACCESS CAPITAL GROUP INC	1	$410,458.77	0.05%	0	$0.00
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	$409,435.13	0.05%	0	$0.00
		ACOPIA, LLC A CORPORATION	3	$1,066,931.46	0.13%	0	$0.00
		ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	$224,703.71	0.03%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$537,890.31	0.06%	0	$0.00
		ACOPIA, LLC., A CORPORATION	1	$332,000.00	0.04%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$319,058.81	0.04%	0	$0.00
		AFFILIATED BANK	1	$215,340.00	0.03%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	$239,676.72	0.03%	0	$0.00
		ALCOVA MORTGAGE LLC A LLC	1	$234,470.00	0.03%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	$223,705.02	0.03%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$294,593.57	0.03%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$323,953.06	0.04%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$373,884.18	0.04%	0	$0.00
		AMCAP MORTGAGE, LTD	10	$2,582,879.77	0.31%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	$1,179,803.06	0.14%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$255,727.19	0.03%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$323,573.34	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$423,515.70	0.05%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$435,425.85	0.05%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$278,432.97	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$1,382,717.35	0.16%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$454,949.56	0.05%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$241,916.25	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$489,336.00	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$1,087,149.90	0.13%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	$231,694.49	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$289,850.11	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$1,425,067.43	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$224,107.79	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	$2,181,650.39	0.26%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$1,196,561.74	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	82	$27,139,903.60	3.21%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$289,146.08	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$252,200.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	$1,968,509.84	0.23%	0	$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION	6	$1,759,928.39	0.21%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$439,800.00	0.05%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$314,585.19	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,597,586.42	0.19%	0	$0.00
	AMRES CORPORATION A CORPORATION	2	$598,250.00	0.07%	0	$0.00
	ANCHOR BANK, N.A	1	$242,073.48	0.03%	0	$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$349,517.79	0.04%	0	$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$269,628.01	0.03%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$388,476.01	0.05%	0	$0.00
	ANGLIA FINANCIAL LLC	1	$203,731.36	0.02%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	$215,317.02	0.03%	0	$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$280,000.00	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$635,293.09	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,741,761.08	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$204,723.87	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$189,000.00	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	$656,543.50	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$697,896.97	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	$763,241.31	0.09%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	$942,476.70	0.11%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$524,308.65	0.06%	0	$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$489,339.96	0.06%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$399,960.52	0.05%	0	$0.00
	BANK OF RUSTON A CORPORATION	1	$372,792.02	0.04%	0	$0.00
	BANK OF THE OZARKS, A CORPORATION	1	$200,000.00	0.02%	0	$0.00

	BANK OF THE PACIFIC, A CORPORATION	1	$424,100.00	0.05%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$423,515.70	0.05%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$241,666.59	0.03%	0	$0.00
	BANKERS XPRESS, LLC DBA THEORY HOME LOANS A CALIFORNIA LLC	1	$591,683.70	0.07%	0	$0.00
	BANKPLUS	1	$423,528.73	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$582,500.00	0.07%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$202,732.68	0.02%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	$338,000.00	0.04%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	$807,818.73	0.1%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$288,472.61	0.03%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$268,749.22	0.03%	0	$0.00
	BLUELEAF LENDING, LLC	1	$405,000.00	0.05%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$324,950.00	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$586,375.02	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$422,417.21	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$200,000.00	0.02%	0	$0.00
	BUSEY BANK	1	$225,705.00	0.03%	0	$0.00
	CALATLANTIC MORTGAGE, INC	2	$625,481.38	0.07%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	$679,095.33	0.08%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	4	$960,474.04	0.11%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$208,518.74	0.02%	0	$0.00
	CAMDEN NATIONAL BANK	4	$1,143,136.92	0.14%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$229,297.65	0.03%	0	$0.00
	CAPITAL CITY BANK	1	$380,968.99	0.05%	0	$0.00

	CAPSTAR LENDING LLC	1	$213,444.89	0.03%	0	$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$318,330.25	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	$258,945.49	0.03%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$399,461.19	0.05%	0	$0.00
	CBC NATIONAL BANK A FEDWERALLY CHARTERED NATIONAL BANK	1	$319,728.41	0.04%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$703,160.01	0.08%	0	$0.00
	CENDERA FUNDING, INC	1	$221,000.00	0.03%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$412,000.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$279,381.61	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$1,872,853.64	0.22%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$1,352,699.72	0.16%	0	$0.00
	CIBM BANK	1	$291,597.71	0.03%	0	$0.00
	CITIZIENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	$314,400.00	0.04%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$910,099.89	0.11%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$359,525.93	0.04%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$292,097.02	0.03%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$260,000.00	0.03%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	$340,330.47	0.04%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	$219,710.29	0.03%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$2,007,600.91	0.24%	0	$0.00
	CLM MORTGAGE LLC	1	$275,874.39	0.03%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$251,668.15	0.03%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$423,441.65	0.05%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY	2	$665,310.16	0.08%	0	$0.00

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	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$222,949.28	0.03%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$214,000.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$651,535.30	0.08%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	3	$710,204.54	0.08%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$346,043.72	0.04%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$197,333.83	0.02%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$636,151.63	0.08%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$211,720.83	0.03%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$309,972.35	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$218,915.75	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$557,620.75	0.07%	0	$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$212,713.08	0.03%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$299,619.09	0.04%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$520,000.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$263,920.00	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$532,665.94	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	$783,992.52	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	16	$5,407,169.68	0.64%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$4,668,834.85	0.55%	0	$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$244,691.75	0.03%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	2	$670,810.50	0.08%	0	$0.00

	DHI MORTGAGE COMPANY LTD	1	$214,700.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	28	$7,729,760.65	0.91%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$216,148.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	$746,251.04	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$722,116.78	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	$386,177.11	0.05%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	2	$784,000.00	0.09%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	$1,490,867.52	0.18%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$235,674.85	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$204,305.42	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$669,490.39	0.08%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	11	$3,071,295.14	0.36%	0	$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$206,000.00	0.02%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.03%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$220,500.00	0.03%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$350,426.53	0.04%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	$794,484.89	0.09%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,333,476.03	0.16%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$246,150.40	0.03%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	$688,588.02	0.08%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$724,745.40	0.09%	0	$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	$610,105.33	0.07%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$254,140.00	0.03%	0	$0.00

	ECOM MORTGAGE, INC., A CORPORATION	1	$224,690.02	0.03%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$261,700.00	0.03%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$867,995.47	0.1%	0	$0.00
	ETHOS LENDING LLC A LLC	2	$807,785.55	0.1%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,525,864.66	0.18%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	4	$1,166,590.76	0.14%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	$1,159,635.84	0.14%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$1,817,188.49	0.21%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$202,720.32	0.02%	0	$0.00
	EVERETT FINANCIAL, INC, D B A SUPREME LENDING, A TEXAS CORPO	1	$226,045.10	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	8	$2,566,965.10	0.3%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	10	$3,126,102.62	0.37%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	$1,925,805.65	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$306,795.46	0.04%	0	$0.00
	EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	$546,146.51	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$561,742.30	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	4	$2,032,856.20	0.24%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$242,613.28	0.03%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$293,637.30	0.03%	0	$0.00
	F+M BANK A BANKING	2	$691,175.81	0.08%	0	$0.00

	CORPORATION					
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$420,000.00	0.05%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$280,912.44	0.03%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$295,859.88	0.03%	0	$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$256,000.00	0.03%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	1	$299,586.68	0.04%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	3	$1,102,241.53	0.13%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	5	$1,717,307.54	0.2%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	2	$1,041,962.66	0.12%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$242,180.67	0.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$1,329,496.94	0.16%	0	$0.00
	FINANCIAL CENTER WEST, INC	1	$363,196.09	0.04%	0	$0.00
	FIRST BANK	8	$2,519,977.87	0.3%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	1	$235,726.06	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$424,543.75	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	7	$2,504,517.03	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	$1,610,641.02	0.19%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$252,750.00	0.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$251,568.29	0.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$241,681.32	0.03%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LP	1	$317,062.95	0.04%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$412,576.00	0.05%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$312,568.77	0.04%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$857,238.07	0.1%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$268,000.00	0.03%	0	$0.00
		1	$212,713.08	0.03%	0	$0.00

	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY					
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$340,619.00	0.04%	0	$0.00
	FIRST FEDERAL BANK, A FSB	2	$489,405.15	0.06%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$404,800.00	0.05%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$422,731.00	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$835,893.98	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$255,647.30	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	$588,290.15	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,647,463.10	0.19%	0	$0.00
	FIRST LANDMARK BANK	1	$416,450.87	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L	1	$222,537.49	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$206,428.59	0.02%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$378,750.00	0.04%	0	$0.00
	FIRST NATIONAL BANK	2	$743,659.12	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$326,737.22	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$806,223.25	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,133,159.16	0.13%	0	$0.00
	FIRST STATE BANK OF DEKALB COUNTY INC	1	$359,525.93	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$711,218.79	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$9,861.79	0%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	1	$424,000.00	0.05%	0	$0.00

	AN					
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$415,439.64	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$239,589.46	0.03%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$384,243.34	0.05%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	$370,000.93	0.04%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$602,075.34	0.07%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$1,010,166.18	0.12%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$720,013.71	0.09%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$299,096.57	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$347,520.55	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$749,720.00	0.09%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$912,941.52	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$272,000.00	0.03%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$423,750.00	0.05%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$252,000.00	0.03%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LLC	2	$462,152.93	0.05%	0	$0.00
	GEO-CORP, INC	1	$311,579.73	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$540,037.91	0.06%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$640,638.14	0.08%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$631,141.52	0.07%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$300,000.00	0.04%	0	$0.00
	GLACIER BANK, A CORPORATION	1	$250,000.00	0.03%	0	$0.00
		1	$223,705.02	0.03%	0	$0.00

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$375,481.97	0.04%	0	$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	$188,900.46	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$359,100.00	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$993,816.88	0.12%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$207,214.12	0.02%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$279,360.00	0.03%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,060.60	0.03%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	$801,712.39	0.09%	0	$0.00
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	$225,000.00	0.03%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$262,669.11	0.03%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$446,590.85	0.05%	0	$0.00
	GUARANTEED RATE, INC	1	$293,903.56	0.03%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$632,394.59	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$5,732,633.84	0.68%	0	$0.00
	GUARANTY BANK + TRUST, NA	1	$319,193.20	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$1,086,263.53	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$576,000.00	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$362,710.77	0.04%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$222,318.28	0.03%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$231,279.81	0.03%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$341,076.95	0.04%	0	$0.00
	HIGHLANDS STATE BANK, A STATE BANK	1	$347,440.66	0.04%	0	$0.00

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$499,341.57	0.06%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$423,441.65	0.05%	0	$0.00
	HOME FUNDING CORP	1	$224,148.44	0.03%	0	$0.00
	HOME FUNDING CORPORATION	1	$405,000.00	0.05%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$622,160.80	0.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$243,663.84	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$272,955.00	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$245,600.00	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$949,078.06	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$577,238.86	0.07%	0	$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$206,684.81	0.02%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$236,673.47	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$933,706.15	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	2	$789,860.27	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCED, A LIM	1	$280,832.70	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$222,799.48	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$305,492.00	0.04%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	$1,890,046.74	0.22%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$261,000.00	0.03%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	$327,892.63	0.04%	0	$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$268,000.00	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	$650,238.98	0.08%	0	$0.00
		1	$216,000.00	0.03%	0	$0.00

	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAE GROUP A CO					
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS IN A MISSOURI CORPOR	1	$250,750.00	0.03%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	$751,200.00	0.09%	0	$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$267,147.75	0.03%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$219,710.29	0.03%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$319,562.12	0.04%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$271,633.61	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$206,870.96	0.02%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$349,517.79	0.04%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$618,121.48	0.07%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$232,969.52	0.03%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$194,232.03	0.02%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$423,415.83	0.05%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	3	$746,661.08	0.09%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	$822,224.10	0.1%	0	$0.00
	INDEPENDENT BANK	6	$1,788,871.11	0.21%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$273,389.51	0.03%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$231,200.00	0.03%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	$1,118,357.00	0.13%	0	$0.00
	INLANTA MORTGAGE, INC	4	$1,074,018.24	0.13%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$601,225.80	0.07%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$720,417.52	0.09%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$489,854.09	0.06%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$265,899.38	0.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$319,559.12	0.04%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, DBA FELLOWSHIP HOME LOAN	1	$310,000.00	0.04%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	$409,207.07	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	$1,603,633.81	0.19%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$499,050.77	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	$643,017.66	0.08%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$295,610.21	0.03%	0	$0.00
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	$363,997.81	0.04%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$301,000.00	0.04%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	$2,266,047.84	0.27%	0	$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	$375,876.50	0.04%	0	$0.00
	JERSEY MORTGAGE COMPANY	4	$1,248,360.08	0.15%	0	$0.00
	JFK FINANCIAL INC	3	$1,134,454.66	0.13%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$280,871.15	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	$1,061,400.00	0.13%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	4	$1,237,400.00	0.15%	0	$0.00
	JMAC LENDING, INC	12	$5,633,687.04	0.67%	0	$0.00
	JMAC LENDING, INC. DBA MARES MORTGAGE	1	$635,223.62	0.08%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$530,268.43	0.06%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	3	$825,327.47	0.1%	0	$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$288,700.00	0.03%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$310,581.07	0.04%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	$707,239.07	0.08%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	5	$1,504,858.91	0.18%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILTIY CO	1	$403,667.73	0.05%	0	$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	$318,750.00	0.04%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$377,751.90	0.04%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$275,886.22	0.03%	0	$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$254,564.33	0.03%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$877,220.20	0.1%	0	$0.00
	LAKELAND BANK A CORPORATION	2	$823,561.19	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$734,526.77	0.09%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$251,403.15	0.03%	0	$0.00
	LEGENDS BANK	1	$460,753.08	0.05%	0	$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$298,800.00	0.04%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	$1,235,008.32	0.15%	0	$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$541,286.27	0.06%	0	$0.00
	LENDUSA, LLC DBA PRM MORTGAGE A LIMITED LIABILITY COMAPNY	1	$255,847.03	0.03%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	$569,137.87	0.07%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	$378,489.48	0.04%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$248,000.00	0.03%	0	$0.00

	FINANCIAL					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$219,406.22	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIOON, A CORPORATION FO CALI	1	$237,000.00	0.03%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$291,000.00	0.03%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	$989,145.80	0.12%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$327,000.00	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	1	$415,000.00	0.05%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$232,000.00	0.03%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$462,700.00	0.05%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	$1,012,370.00	0.12%	0	$0.00
	M&T BANK	1	$295,859.88	0.03%	0	$0.00
	M+T BANK A CORPORATION	3	$1,347,390.11	0.16%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$374,506.18	0.04%	0	$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	$239,683.96	0.03%	0	$0.00
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	$324,502.30	0.04%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$324,552.24	0.04%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$911,681.77	0.11%	0	$0.00
	MANGUM MORTGAGE, INC	1	$419,411.00	0.05%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$215,430.05	0.03%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$423,941.00	0.05%	0	$0.00
	MARK1 REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$299,586.68	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	$535,435.78	0.06%	0	$0.00

	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$726,557.61	0.09%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,668,697.82	0.2%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$323,600.00	0.04%	0	$0.00
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$286,724.42	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$398,474.58	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,948.90	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	$585,092.78	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$791,447.72	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$421,650.90	0.05%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$430,584.64	0.05%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$257,050.00	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$343,567.20	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$267,497.30	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$208,275.37	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$287,620.75	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$554,479.26	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	5	$1,377,022.01	0.16%	0	$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	$235,600.00	0.03%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$220,765.23	0.03%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	$277,126.20	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$367,115.92	0.04%	0	$0.00
		3	$916,967.00	0.11%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
	MILEND INC A GOERGIA CORPORATION	1	$279,622.83	0.03%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	$653,937.72	0.08%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	3	$797,573.34	0.09%	0	$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	$638,599.08	0.08%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$490,505.12	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$942,155.74	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$367,515.40	0.04%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$245,000.00	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$240,000.00	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$423,578.54	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	$1,098,263.99	0.13%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$231,694.49	0.03%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$602,093.99	0.07%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$269,644.45	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIABILITY COMPANY	1	$283,326.41	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	$886,207.69	0.1%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	$642,011.61	0.08%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$1,241,497.47	0.15%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	8	$2,176,342.63	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$589,287.00	0.07%	0	$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$275,936.16	0.03%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	$693,754.19	0.08%	0	$0.00
	MORTGAGE NETWORK, INC	1	$424,000.00	0.05%	0	$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	$629,132.03	0.07%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$246,600.00	0.03%	0	$0.00
	MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	$497,653.23	0.06%	0	$0.00
	MORTGAGE WORLD BANKERS, INC	1	$180,750.63	0.02%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$332,561.49	0.04%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$251,500.00	0.03%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, AN UTAH CORPORATION	1	$216,000.00	0.03%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$598,343.79	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$4,178,011.28	0.49%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$316,000.00	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$254,648.67	0.03%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	5	$1,330,145.74	0.16%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	2	$676,643.30	0.08%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$554,272.27	0.07%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$372,209.20	0.04%	0	$0.00
	NETWORK FUNDING, LP	13	$4,182,697.72	0.49%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$244,000.00	0.03%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$745,413.39	0.09%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$495,316.65	0.06%	0	$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	$359,547.07	0.04%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$250,244.66	0.03%	0	$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$281,528.78	0.03%	0	$0.00
	NEWCASTLE HOME LOANS, LLC AN ILLINOIS LLC	1	$424,440.34	0.05%	0	$0.00
		1	$267,639.00	0.03%	0	$0.00

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	$557,297.96	0.07%	0	$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$207,200.00	0.02%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$224,690.02	0.03%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$1,062,337.60	0.13%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$232,095.79	0.03%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	$211,215.10	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$227,200.00	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$844,828.85	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	$1,499,324.24	0.18%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$521,687.91	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$421,394.35	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$604,266.33	0.07%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$329,288.45	0.04%	0	$0.00
	NTFN INC., A CORPORATION	1	$404,000.00	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$550,494.11	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	$658,961.49	0.08%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$608,545.81	0.07%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$488,106.39	0.06%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$598,211.20	0.07%	0	$0.00

	ON Q FINANCIAL INC	20	$5,741,613.51	0.68%	0	$0.00
	ON Q FINANCIAL, INC	2	$474,944.74	0.06%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$237,134.80	0.03%	0	$0.00
	OPEN MORTGAGE, LLC	1	$242,628.41	0.03%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	3	$1,061,034.49	0.13%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	5	$1,663,273.36	0.2%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$333,539.84	0.04%	0	$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$319,559.12	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$419,761.80	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A SUPREME LENDING, A TEXAS C	1	$455,517.24	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$523,550.82	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$423,515.70	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	$520,048.54	0.06%	0	$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$244,400.00	0.03%	0	$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	$258,044.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$247,673.42	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	$511,266.82	0.06%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$287,988.10	0.03%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$214,710.39	0.03%	0	$0.00
	PEOPLES HOM EEQUITY INC A TENNESSEE CORPORATION	1	$540,131.45	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$239,698.05	0.03%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$251,941.41	0.03%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$821,866.13	0.1%	0	$0.00
	PERL MORTGAGE INC	2	$527,086.23	0.06%	0	$0.00

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$419,434.25	0.05%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$295,601.29	0.03%	0	$0.00
	PHH HOME LOANS, LLC DBA SUBELT LENDING SERVICES	1	$307,575.66	0.04%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	$2,039,017.98	0.24%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$511,223.30	0.06%	0	$0.00
	PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	$247,658.32	0.03%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$241,916.25	0.03%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$235,475.14	0.03%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$319,568.95	0.04%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$303,599.68	0.04%	0	$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	$477,370.54	0.06%	0	$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$318,000.00	0.04%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$585,081.31	0.07%	0	$0.00
	PREMIER HOME MORTGAGE INC., A CORPORATION	1	$296,375.00	0.04%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$416,438.29	0.05%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	7	$2,582,711.78	0.31%	0	$0.00
	PRESIDENTIAL BANK F.S.B	4	$1,044,298.90	0.12%	0	$0.00
	PRESIDENTIAL BANK FSB	2	$702,806.03	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$3,677,324.66	0.43%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$207,726.09	0.02%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$264,176.09	0.03%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$332,551.44	0.04%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$243,241.72	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	178	$54,318,522.09	6.42%	0	$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$635,312.28	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	3	$1,089,772.71	0.13%	0	$0.00
	PRIORITY HOME MORTGAGE, LP	1	$377,688.36	0.04%	0	$0.00

	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$423,528.73	0.05%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$536,292.85	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$299,889.26	0.04%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$265,134.21	0.03%	0	$0.00
	QUONTIC BANK	2	$535,288.25	0.06%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$418,672.38	0.05%	0	$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$204,000.00	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$344,000.00	0.04%	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	2	$656,027.94	0.08%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	3	$1,016,199.86	0.12%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$471,877.78	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	16	$5,154,032.11	0.61%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$387,511.84	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$466,765.11	0.06%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$364,497.13	0.04%	0	$0.00
	RESMAC, INC	6	$1,728,972.60	0.2%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	$585,691.96	0.07%	0	$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	$270,000.00	0.03%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$288,352.18	0.03%	0	$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$223,698.26	0.03%	0	$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	$258,000.00	0.03%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	3	$914,867.11	0.11%	0	$0.00

	COMP					
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$248,000.00	0.03%	0	$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$238,500.00	0.03%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	$500,833.45	0.06%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$260,000.00	0.03%	0	$0.00
	SAGE BANK	1	$275,636.55	0.03%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$807,650.37	0.1%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$672,697.36	0.08%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$715,700.00	0.08%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	$230,410.42	0.03%	0	$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$412,443.68	0.05%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$332,000.00	0.04%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$407,450.42	0.05%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$310,581.07	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	$3,000,580.83	0.35%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,268,360.21	0.15%	0	$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$359,504.02	0.04%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$674,749.00	0.08%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$217,550.00	0.03%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$337,933.78	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$220,702.31	0.03%	0	$0.00
		1	$389,862.14	0.05%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$719,507.33	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$512,324.45	0.06%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$611,194.09	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$417,585.00	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	$250,000.00	0.03%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$284,616.10	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	$1,873,309.08	0.22%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$189,053.00	0.02%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$634,125.14	0.07%	0	$0.00
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	$272,000.00	0.03%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	$495,191.65	0.06%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	$423,541.53	0.05%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$239,569.34	0.03%	0	$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$261,958.00	0.03%	0	$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	$392,000.00	0.05%	0	$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$422,929.33	0.05%	0	$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	$494,348.16	0.06%	0	$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	$360,000.00	0.04%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$901,512.69	0.11%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$227,247.71	0.03%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$211,714.44	0.03%	0	$0.00
		1	$252,000.00	0.03%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	$1,573,155.47	0.19%	0	$0.00
	SUMMIT FUNDING, INC	15	$4,851,946.82	0.57%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$932,985.47	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$319,059.81	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$536,260.16	0.06%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$314,585.19	0.04%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$345,123.86	0.04%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$504,799.37	0.06%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$423,515.70	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$753,643.23	0.09%	0	$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	$416,617.50	0.05%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$1,016,909.12	0.12%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$423,541.52	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$939,828.07	0.11%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	$659,502.44	0.08%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	$894,754.02	0.11%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$424,100.00	0.05%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$396,715.89	0.05%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$285,605.97	0.03%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$437,017.59	0.05%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$314,575.69	0.04%	0	$0.00
		1	$319,559.12	0.04%	0	$0.00

	THE MORTGAGE FIRM INC., A CORPORATION					
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$209,723.46	0.02%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$200,573.28	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$217,962.60	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$205,000.00	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$518,997.04	0.06%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$493,153.00	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$550,257.79	0.06%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$423,515.70	0.05%	0	$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$239,683.96	0.03%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$223,691.38	0.03%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	$272,161.13	0.03%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$748,533.15	0.09%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	6	$1,780,263.63	0.21%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$318,571.93	0.04%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	2	$816,840.00	0.1%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	$734,359.47	0.09%	0	$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	$417,846.39	0.05%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	6	$1,936,143.02	0.23%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	2	$801,011.28	0.09%	0	$0.00
	UBERMORTGAGE INC	1	$373,496.21	0.04%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	$1,024,756.01	0.12%	0	$0.00
		3	$965,088.60	0.11%	0	$0.00

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION					
	UNITY BANK A NJ BANKING CORPORATION	1	$212,600.00	0.03%	0	$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	$263,636.28	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$475,211.43	0.06%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$348,718.90	0.04%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$257,600.00	0.03%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$203,461.71	0.02%	0	$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$227,000.00	0.03%	0	$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$424,100.00	0.05%	0	$0.00
	V. I. P. MORTGAGE, INC	1	$229,633.19	0.03%	0	$0.00
	V.I.P. MORTGAGE, INC	13	$3,961,730.08	0.47%	0	$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$318,750.00	0.04%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$364,225.00	0.04%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$413,691.84	0.05%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$256,410.00	0.03%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$408,150.25	0.05%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$638,048.14	0.08%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$621,695.75	0.07%	0	$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$297,108.24	0.04%	0	$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$257,153.14	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$223,192.07	0.03%	0	$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$415,452.19	0.05%	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$499,356.38	0.06%	0	$0.00
	WALLICK & VOLK, INC	2	$772,980.75	0.09%	0	$0.00
	WALLICK + VOLK, INC	7	$2,198,547.78	0.26%	0	$0.00

		WALLICK AND VOLK, INC	4	$1,326,944.08	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	$1,951,996.08	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$313,686.38	0.04%	0	$0.00
		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$182,747.87	0.02%	0	$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$552,771.13	0.07%	0	$0.00
		WELLS FARGO BANK, N.A	924	$273,757,076.38	32.34%	1	$419,966.18
		WESBANCO BANK, INC	1	$246,859.42	0.03%	0	$0.00
		WEST ONE CAPITAL GROUP, INC A CALIFORNIA CORPORATION	1	$327,548.11	0.04%	0	$0.00
		WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$546,487.33	0.06%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$423,541.53	0.05%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$257,438.00	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$300,000.00	0.04%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,152,461.71	0.14%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$226,687.26	0.03%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$418,235.86	-0.18%	0	$0.00
Total			**2,736**	**$846,556,367.03**	**100%**	**1**	**$419,966.18**
3140GSRS3		1ST PRIORITY MORTGAGE, INC	8	$1,064,543.35	0.95%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$144,786.39	0.13%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	$244,635.00	0.22%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$148,400.00	0.13%	0	$0.00
		AAXY L.L.C. DBA AXXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	$149,788.66	0.13%	0	$0.00
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$141,500.00	0.13%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$555,492.11	0.5%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$137,532.54	0.12%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$138,300.09	0.12%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$140,125.00	0.13%	0	$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	$135,000.00	0.12%	0	$0.00
	AFMC MORTGAGE	1	$130,311.97	0.12%	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION LLC	1	$141,200.00	0.13%	0	$0.00
	ALCOVA MORTGAGE LLC A LLC	1	$135,000.00	0.12%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$124,000.00	0.11%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$413,499.02	0.37%	0	$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$139,410.00	0.12%	0	$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$148,989.78	0.13%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$396,686.34	0.35%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PAR	1	$116,764.00	0.1%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$129,616.34	0.12%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED LIABILITY PARTNERS	1	$128,250.00	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$142,000.00	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$139,793.75	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$131,801.19	0.12%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$421,876.61	0.38%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$112,500.00	0.1%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$126,812.90	0.11%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$111,039.77	0.1%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	$398,631.57	0.36%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	$128,000.00	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$254,200.00	0.23%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$278,802.18	0.25%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	$420,000.00	0.38%	0	$0.00

	CORPORAT					
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$120,982.29	0.11%	0	$0.00
	ANCHOR BANK NA	1	$134,705.64	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$431,428.96	0.39%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$147,200.00	0.13%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$135,200.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	$115,000.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$122,327.39	0.11%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	$287,774.08	0.26%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$116,000.00	0.1%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$150,000.00	0.13%	0	$0.00
	AUSTIN BANK, TEXAS N.A	2	$249,154.95	0.22%	0	$0.00
	BANCFIRST	2	$248,906.86	0.22%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORTION	1	$112,900.00	0.1%	0	$0.00
	BANK OF THE OZARKS A CORPORATION	2	$258,147.21	0.23%	0	$0.00
	BANK OF THE OZARKS, A CORPORATION	1	$111,838.62	0.1%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$114,235.17	0.1%	0	$0.00
	BANK'34 A FEDERAL BANK	1	$149,708.55	0.13%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$143,792.52	0.13%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	3	$376,932.98	0.34%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$405,400.00	0.36%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$271,238.35	0.24%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$147,250.00	0.13%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$127,814.25	0.11%	0	$0.00
	BLUELEAF LENDING, LLC	2	$262,250.00	0.23%	0	$0.00
		1	$120,000.00	0.11%	0	$0.00

	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	BRAND MORTGAGE GROUP, LLC	1	$141,240.71	0.13%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$145,850.00	0.13%	0	$0.00
	BUSEY BANK	4	$543,055.00	0.49%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,900.00	0.11%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$142,080.00	0.13%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$149,800.00	0.13%	0	$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$125,000.00	0.11%	0	$0.00
	CAPSTAR LENDING LLC	2	$277,000.00	0.25%	0	$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	$149,788.66	0.13%	0	$0.00
	CENDERA FUNDING, INC	1	$144,000.00	0.13%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$131,955.00	0.12%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$132,709.20	0.12%	0	$0.00
	CENTRAL BANK + TRUST CO	2	$261,823.22	0.23%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$132,000.00	0.12%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC A CORPORATION	1	$128,310.70	0.11%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$122,219.68	0.11%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$141,096.41	0.13%	0	$0.00
	CIBM BANK	1	$142,199.36	0.13%	0	$0.00
	CITIZENS BANK	1	$122,500.00	0.11%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$117,826.16	0.11%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$138,600.02	0.12%	0	$0.00
	CITY BANK AND TRUST CO	1	$111,185.96	0.1%	0	$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	$113,620.00	0.1%	0	$0.00
	CNB MORTGAGE COMPANY	3	$372,969.80	0.33%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$115,832.87	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	$149,779.02	0.13%	0	$0.00

	COMMUNITY BANK OF MISSISSIPPI	2	$248,865.56	0.22%	0	$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS LLC	1	$146,888.05	0.13%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	$124,631.10	0.11%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$147,200.00	0.13%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$123,825.28	0.11%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$116,100.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$130,250.00	0.12%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$149,779.02	0.13%	0	$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$134,900.00	0.12%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$129,804.20	0.12%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$251,541.86	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$667,967.71	0.6%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$126,580.00	0.11%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$262,321.68	0.23%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	$376,300.88	0.34%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$125,000.00	0.11%	0	$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$140,591.44	0.13%	0	$0.00
	ENTERPRISE BANK	2	$285,238.66	0.26%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$130,400.00	0.12%	0	$0.00
	ETHOS LENDING LLC A LLC	1	$148,000.00	0.13%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$282,583.49	0.25%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$144,296.39	0.13%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$136,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	$148,900.00	0.13%	0	$0.00
		3	$417,684.07	0.37%	0	$0.00

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$658,474.13	0.59%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$130,150.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$134,635.73	0.12%	0	$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$114,834.02	0.1%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$130,400.00	0.12%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$140,650.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$583,563.96	0.52%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$127,500.00	0.11%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$147,691.61	0.13%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$129,234.15	0.12%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$117,600.00	0.11%	0	$0.00
	FIRST ARKANSAS BANK AND TRUST	1	$116,100.00	0.1%	0	$0.00
	FIRST BANK	2	$295,294.98	0.26%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$487,049.33	0.44%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$122,000.00	0.11%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$139,425.00	0.12%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$123,500.00	0.11%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$131,306.28	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$124,062.57	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$287,924.86	0.26%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	$121,000.00	0.11%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$141,790.80	0.13%	0	$0.00

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	2	$264,500.00	0.24%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$136,000.00	0.12%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$139,693.90	0.12%	0	$0.00
	FIRST LANDMARK BANK	1	$149,284.59	0.13%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$130,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$145,600.00	0.13%	0	$0.00
	FIRST SECURITY BANK	4	$543,079.03	0.49%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$130,274.03	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$124,266.65	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$255,837.06	0.23%	0	$0.00
	FIRST UNITED BANK	1	$111,946.04	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$139,802.74	0.12%	0	$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	$142,784.62	0.13%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$150,000.00	0.13%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$149,788.66	0.13%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$119,830.92	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$142,065.40	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$115,000.00	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$110,400.00	0.1%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$247,134.22	0.22%	0	$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	3	$399,181.42	0.36%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$142,873.41	0.13%	0	$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$139,680.00	0.12%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$149,788.66	0.13%	0	$0.00
		1	$135,200.00	0.12%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	$280,805.54	0.25%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$233,409.56	0.21%	0	$0.00
	GUADALUPE NATIONAL BANK	2	$260,961.19	0.23%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	$138,000.00	0.12%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$149,788.65	0.13%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$126,713.05	0.11%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$149,783.49	0.13%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,261,825.49	1.13%	0	$0.00
	GUARANTY BANK + TRUST, NA	1	$139,048.29	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$397,655.30	0.36%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	$491,978.66	0.44%	0	$0.00
	HERITAGE BANK	1	$118,000.00	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$133,500.00	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$134,709.93	0.12%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$547,700.07	0.49%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	2	$287,693.50	0.26%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	$262,270.89	0.23%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$241,427.10	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$132,304.80	0.12%	0	$0.00
		5	$672,328.36	0.6%	0	$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$128,040.00	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$116,827.63	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	$534,860.86	0.48%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	5	$645,485.53	0.58%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$144,296.39	0.13%	0	$0.00
	HOMETOWN LENDERS, L.L.C. A LLC	1	$149,000.00	0.13%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$141,395.98	0.13%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	20	$2,645,250.09	2.37%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$145,000.00	0.13%	0	$0.00
	INDEPENDENT BANK	1	$149,779.01	0.13%	0	$0.00
	INLAND BANK & TRUST, A CORPORATION	1	$125,818.46	0.11%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$149,150.00	0.13%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$137,500.00	0.12%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$134,500.00	0.12%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	$684,598.93	0.61%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$251,434.16	0.22%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$137,200.00	0.12%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	$121,750.00	0.11%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$141,100.91	0.13%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	$130,749.87	0.12%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$281,160.00	0.25%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$269,943.75	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$131,705.69	0.12%	0	$0.00

	LEGACY TEXAS BANK, A CORPORATION	1	$146,093.86	0.13%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,000.00	0.12%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$131,814.01	0.12%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$150,000.00	0.13%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$110,723.00	0.1%	0	$0.00
	M+T BANK A CORPORATION	1	$119,000.00	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	$117,829.98	0.11%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$143,797.10	0.13%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$129,010.00	0.12%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	$119,827.10	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$263,100.00	0.24%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$145,294.98	0.13%	0	$0.00
	MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION	1	$129,804.20	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$145,000.00	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$116,000.00	0.1%	0	$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$132,109.38	0.12%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$252,335.28	0.23%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$115,433.44	0.1%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	2	$272,165.00	0.24%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$148,800.00	0.13%	0	$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	2	$258,228.67	0.23%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$146,483.88	0.13%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$137,000.00	0.12%	0	$0.00
	MOUNTAIN LAKES MORTGAGE, INC	1	$112,000.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$119,731.05	0.11%	0	$0.00

	NASA FEDERAL CREDIT UNION	1	$130,307.74	0.12%	0	$0.00
	NETWORK FUNDING, LP	4	$533,337.13	0.48%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATINO	1	$124,823.87	0.11%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$269,500.00	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$287,002.74	0.26%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	$540,905.15	0.48%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$145,285.65	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$137,000.00	0.12%	0	$0.00
	NTFN INC., A CORPORATION	1	$150,000.00	0.13%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	3	$385,938.00	0.35%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORAITON	1	$131,800.00	0.12%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$269,125.00	0.24%	0	$0.00
	ON Q FINANCIAL INC	1	$117,783.81	0.11%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$129,808.48	0.12%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$115,000.00	0.1%	0	$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	$115,800.00	0.1%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$137,000.00	0.12%	0	$0.00
	ORRSTOWN BANK	1	$141,795.40	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$123,600.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$114,000.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	$117,722.42	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$145,500.00	0.13%	0	$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	$127,300.00	0.11%	0	$0.00

	PARAGON HOME LOANS, INC., A CORPORATION	1	$138,160.00	0.12%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$143,075.00	0.13%	0	$0.00
	PERL MORTGAGE INC	1	$129,816.84	0.12%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$550,904.72	0.49%	0	$0.00
	PHH HOME LOANS, LLC A LLC	1	$144,500.00	0.13%	0	$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	$149,746.23	0.13%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$515,991.85	0.46%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$270,000.00	0.24%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$244,639.06	0.22%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$141,550.00	0.13%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	$266,114.85	0.24%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$132,000.00	0.12%	0	$0.00
	POLARIS HOME FUNDING CORP	2	$264,118.81	0.24%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$118,578.90	0.11%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$118,657.57	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTAGE, INC	1	$139,300.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$1,296,288.31	1.16%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,985,941.05	1.78%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$140,800.00	0.13%	0	$0.00
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	$145,600.00	0.13%	0	$0.00
	PROGRESS BANK AND TRUST	3	$420,965.00	0.38%	0	$0.00
	PROSPERITY BANK	1	$147,362.82	0.13%	0	$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$135,649.86	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$149,000.00	0.13%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$150,000.00	0.13%	0	$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	$425,733.44	0.38%	0	$0.00
	REPUBLIC STATE MORTGAGE C., A CORPORATION	1	$128,000.00	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$144,199.90	0.13%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$130,807.01	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	$1,113,413.73	1%	0	$0.00
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$135,000.00	0.12%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$136,000.00	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$542,248.00	0.48%	0	$0.00
	SAC FEDERAL CREDIT UNION	1	$113,326.48	0.1%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$134,000.00	0.12%	0	$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	$126,007.84	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$288,317.57	0.26%	0	$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	$125,200.00	0.11%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$283,370.40	0.25%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE OCMPANY	1	$138,514.56	0.12%	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$125,219.32	0.11%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$116,000.00	0.1%	0	$0.00
	SIMMONS BANK	6	$747,984.85	0.67%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$147,500.00	0.13%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	$137,343.47	0.12%	0	$0.00
	SOUTH CENTRAL BANK	2	$273,808.48	0.24%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$142,389.09	0.13%	0	$0.00
	SPIRITBANK	1	$139,828.25	0.13%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$115,920.00	0.1%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$150,000.00	0.13%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	$141,001.97	0.13%	0	$0.00

	BANK					
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$143,792.52	0.13%	0	$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$139,722.74	0.12%	0	$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	$265,847.35	0.24%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$135,000.00	0.12%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$138,994.93	0.12%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$116,000.00	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$120,413.25	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	$124,639.20	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$279,417.39	0.25%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$147,791.47	0.13%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA A LIMITED LIABILITY COMPANY	1	$128,250.00	0.11%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$141,320.59	0.13%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$372,562.04	0.33%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$135,184.26	0.12%	0	$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$149,783.88	0.13%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	$295,000.00	0.26%	0	$0.00
	TEXAS HILL COUNTRY BANK	1	$123,151.38	0.11%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$134,100.00	0.12%	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$119,823.22	0.11%	0	$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$123,500.00	0.11%	0	$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$111,835.00	0.1%	0	$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$114,734.45	0.1%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$140,000.00	0.13%	0	$0.00

	THE MORTGAGE FIRM INC., A CORPORATION	4	$521,833.97	0.47%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$129,808.48	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$144,196.55	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	$279,290.36	0.25%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$124,823.87	0.11%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$115,000.00	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	6	$806,155.63	0.72%	0	$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$146,788.20	0.13%	0	$0.00
	UMB BANK, NA A BANKING CORPORATION	1	$141,600.00	0.13%	0	$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$146,189.06	0.13%	0	$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$147,791.47	0.13%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$139,802.74	0.12%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$137,801.17	0.12%	0	$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	$149,779.01	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$122,400.00	0.11%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$388,302.24	0.35%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$131,814.01	0.12%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$125,000.00	0.11%	0	$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$148,800.00	0.13%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$119,925.00	0.11%	0	$0.00
	WALLICK + VOLK, INC	2	$243,321.52	0.22%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$119,819.26	0.11%	0	$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$130,915.28	0.12%	0	$0.00
	WELLS FARGO BANK, N.A	254	$34,259,935.90	30.63%	0	$0.00
	WESTBURY BANK, A CORPORATION	1	$119,250.00	0.11%	0	$0.00
	WESTSTAR BANK	1	$147,905.00	0.13%	0	$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$141,982.90	0.13%	0	$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$129,812.69	0.12%	0	$0.00

		WILLAMETTE VALLEY BANK, A CORPORATION	2	$282,559.06	0.25%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$140,000.00	0.13%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$115,000.00	0.1%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$110,832.82	0.1%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$125,023.60	0.11%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$120,000.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$139,793.75	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$150,000.00	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$124,100.00	0.11%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$138,773.28	0.19%	0	$0.00
Total			**837**	**$111,847,919.48**	**100%**	**0**	**$0.00**
3140GSRT1		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$164,635.00	0.15%	0	$0.00
		AB AND T	1	$162,959.57	0.15%	0	$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.15%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$171,000.00	0.16%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$317,200.00	0.29%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LAIBILITY COMPANY	1	$161,000.00	0.15%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$151,780.60	0.14%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$337,500.00	0.31%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$153,778.11	0.14%	0	$0.00
		ACOPIA, LLC., A CORPORATION	1	$161,771.74	0.15%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$152,000.00	0.14%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$334,400.00	0.31%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$174,990.00	0.16%	0	$0.00
			1	$160,967.74	0.15%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$166,800.00	0.15%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$325,504.20	0.3%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$170,000.00	0.16%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$160,787.78	0.15%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$170,148.97	0.16%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$151,200.00	0.14%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	$164,700.00	0.15%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$156,424.21	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$160,000.00	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$155,250.00	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	$344,867.92	0.32%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$327,679.47	0.3%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$154,000.00	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$342,511.21	0.31%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$161,916.37	0.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$165,200.00	0.15%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$150,253.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$161,012.44	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	3	$492,608.91	0.45%	0	$0.00

	LLC DBA BENCHMARK MORTGAGE					
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	$170,678.17	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$173,850.00	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$151,920.00	0.14%	0	$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$166,250.00	0.15%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$171,000.00	0.16%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORTION	1	$164,000.00	0.15%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$318,910.00	0.29%	0	$0.00
	ATLANTIC HOME LOANS, INC.A CORPORATION	1	$168,000.00	0.15%	0	$0.00
	BANCFIRST	2	$305,377.25	0.28%	0	$0.00
	BANK OF RUSTON A CORPORATION	1	$167,000.00	0.15%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$169,743.95	0.16%	0	$0.00
	BANK OF THE OZARKS A CORPORATION	2	$330,750.00	0.3%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$170,392.00	0.16%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$158,905.00	0.15%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$169,755.05	0.16%	0	$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$172,245.87	0.16%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	$323,528.25	0.3%	0	$0.00
	BLUELEAF LENDING, LLC	1	$175,000.00	0.16%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$490,726.46	0.45%	0	$0.00
	BUSEY BANK	4	$663,614.92	0.61%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$158,720.98	0.15%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$152,030.64	0.14%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$155,403.09	0.14%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$154,000.00	0.14%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	$162,719.92	0.15%	0	$0.00

	NATIONAL BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$150,977.25	0.14%	0	$0.00
	CENTRAL BANK AND TRUST CO	1	$162,000.00	0.15%	0	$0.00
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	$167,746.97	0.15%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	3	$469,480.00	0.43%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	$828,129.53	0.76%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIERBANK, A CORPORAT	1	$165,000.00	0.15%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$157,500.00	0.14%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$164,000.00	0.15%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$174,000.00	0.16%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$153,900.00	0.14%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$174,625.00	0.16%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	$159,764.29	0.15%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINIOS CORPORATION	1	$172,326.85	0.16%	0	$0.00
	CORE BANK	2	$336,552.00	0.31%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$160,000.00	0.15%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$166,953.68	0.15%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$168,906.28	0.15%	0	$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$152,774.60	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,746.61	0.16%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$165,620.17	0.15%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$165,000.00	0.15%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$310,047.55	0.28%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$169,760.47	0.16%	0	$0.00

	DHI MORTGAGE COMPANY, LTD	9	$1,482,238.68	1.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$162,720.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$173,745.00	0.16%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$325,105.33	0.3%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLIINOIS CORPO	1	$165,600.00	0.15%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$172,656.38	0.16%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$153,044.06	0.14%	0	$0.00
	ENTERPRISE BANK	1	$159,600.00	0.15%	0	$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$172,551.03	0.16%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$167,200.00	0.15%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$335,875.18	0.31%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$166,365.26	0.15%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$324,748.32	0.3%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$332,253.62	0.3%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	$981,320.41	0.9%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$157,920.00	0.14%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$157,543.12	0.14%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$166,964.42	0.15%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$162,964.86	0.15%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$156,883.59	0.14%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$170,742.45	0.16%	0	$0.00

	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$154,000.00	0.14%	0	$0.00
	FC LENDING LTD	1	$149,892.90	0.14%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$169,655.20	0.16%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$170,188.91	0.16%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$155,559.64	0.14%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$156,998.46	0.14%	0	$0.00
	FIRST BANK	1	$158,566.05	0.15%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$151,181.86	0.14%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$322,755.06	0.3%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$152,724.67	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$161,985.27	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	3	$496,506.79	0.46%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$336,114.33	0.31%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$340,523.82	0.31%	0	$0.00
	FIRST DIRECT LENDING, LLC A LLC	1	$174,500.00	0.16%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$163,563.99	0.15%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$157,550.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$171,000.00	0.16%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$170,012.64	0.16%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$165,350.58	0.15%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$170,742.44	0.16%	0	$0.00
	FIRST SECURITY BANK	5	$802,415.92	0.74%	0	$0.00
	FIRST SOUTH BANK A STATE BANK	1	$166,160.24	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$161,267.30	0.15%	0	$0.00
		4	$639,264.29	0.59%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$500,248.79	0.46%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATOIN	1	$156,489.12	0.14%	0	$0.00
	FLANAGAN STATE BANK A CORPORATION	1	$174,325.00	0.16%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$166,959.09	0.15%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$166,260.10	0.15%	0	$0.00
	FRANKLIN LOAN CENTER, A CLAIFORNIA CORPORATION	1	$172,900.00	0.16%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$313,492.81	0.29%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$154,576.96	0.14%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$162,400.00	0.15%	0	$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$156,800.00	0.14%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$324,842.49	0.3%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$153,445.83	0.14%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$156,529.13	0.14%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$174,600.00	0.16%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	3	$476,268.71	0.44%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	$168,750.00	0.15%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$152,000.00	0.14%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$151,885.69	0.14%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$319,833.19	0.29%	0	$0.00
		8	$1,304,648.81	1.2%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$160,650.00	0.15%	0	$0.00
	HOMEKEY LENDING LLC., A LIMITED LIABILITY CORPORATION	1	$166,758.96	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$321,281.67	0.29%	0	$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$150,300.00	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	2	$314,626.89	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$155,250.00	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$163,259.12	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$164,086.47	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$492,043.58	0.45%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	$475,896.94	0.44%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$325,466.01	0.3%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUPD, A	1	$159,200.00	0.15%	0	$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$171,000.00	0.16%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	$326,823.07	0.3%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$167,752.50	0.15%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	14	$2,256,562.40	2.07%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$329,627.99	0.3%	0	$0.00
	INDEPENDENT BANK	2	$341,308.44	0.31%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$173,076.24	0.16%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$151,041.00	0.14%	0	$0.00

	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$159,120.00	0.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	$164,551.79	0.15%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	$1,457,624.53	1.34%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	3	$494,534.87	0.45%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$153,300.00	0.14%	0	$0.00
	JMAC LENDING, INC	1	$171,751.74	0.16%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LLC	1	$171,000.00	0.16%	0	$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$151,561.27	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$151,785.83	0.14%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$154,981.32	0.14%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,771.65	0.14%	0	$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$173,655.41	0.16%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$340,708.39	0.31%	0	$0.00
	LITTON MORTGAGE INC	1	$173,896.61	0.16%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$164,113.20	0.15%	0	$0.00
	M&T BANK A CORPORATION	1	$153,678.26	0.14%	0	$0.00
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	$152,000.00	0.14%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	2	$338,711.28	0.31%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$159,769.47	0.15%	0	$0.00
	MARKETPLACE HOME MORTGAGE L.L.C. A LIMITED LIABILITY COMPANY	1	$159,300.00	0.15%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$154,860.00	0.14%	0	$0.00
	MERCHANTS BANK, A STATE BANK	1	$159,764.28	0.15%	0	$0.00
		3	$478,428.99	0.44%	0	$0.00

	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB					
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$156,773.38	0.14%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$163,963.41	0.15%	0	$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	$149,784.87	0.14%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$501,202.47	0.46%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,769.47	0.15%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$164,667.65	0.15%	0	$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$154,781.60	0.14%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$152,910.00	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$159,769.47	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$156,510.17	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$326,050.00	0.3%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$159,280.26	0.15%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$168,257.23	0.15%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$168,900.00	0.15%	0	$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$160,650.00	0.15%	0	$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$162,900.00	0.15%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$161,500.00	0.15%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$155,000.00	0.14%	0	$0.00
	NBH BANK A COLORADO CORPORATION	1	$164,756.92	0.15%	0	$0.00
	NBH BANK, A COLORADO CORPORATION	1	$174,084.73	0.16%	0	$0.00
	NETWORK FUNDING, LP	1	$156,000.00	0.14%	0	$0.00
		1	$161,550.00	0.15%	0	$0.00

	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$331,349.88	0.3%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$323,278.84	0.3%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$171,920.00	0.16%	0	$0.00
	NTFN INC. A CORPORATION	1	$153,000.00	0.14%	0	$0.00
	NTFN INC., A CORPORATION	2	$332,563.00	0.31%	0	$0.00
	NTFN, INC., A CORPORATION	1	$159,375.00	0.15%	0	$0.00
	OAK MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY	1	$164,762.26	0.15%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$158,166.64	0.15%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$335,650.88	0.31%	0	$0.00
	ON Q FINANCIAL INC	3	$497,642.77	0.46%	0	$0.00
	ON Q FINANCIAL, INC	1	$150,832.36	0.14%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$168,756.50	0.15%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$166,019.40	0.15%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$166,764.69	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$155,370.77	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$151,686.13	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	$307,776.28	0.28%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$155,000.00	0.14%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$164,825.00	0.15%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$824,783.35	0.76%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	$171,503.53	0.16%	0	$0.00
	PHH HOME LOANS, LLC A LLC	1	$159,919.25	0.15%	0	$0.00
		1	$163,768.92	0.15%	0	$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$173,000.00	0.16%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$318,520.85	0.29%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$157,367.83	0.14%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$169,505.42	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$975,533.79	0.89%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,164,320.17	1.07%	0	$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$166,000.00	0.15%	0	$0.00
	PROGRESS BANK & TRUST	1	$160,408.03	0.15%	0	$0.00
	PROGRESS BANK + TRUST	2	$338,888.80	0.31%	0	$0.00
	PROSPERITY BANK	3	$480,523.12	0.44%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$172,000.00	0.16%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$316,603.05	0.29%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$174,250.00	0.16%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$169,749.56	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$658,209.18	0.6%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$310,250.00	0.28%	0	$0.00
	RUHLE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$159,769.47	0.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$335,820.00	0.31%	0	$0.00
	SAC FEDERAL CREDIT UNION	1	$161,661.49	0.15%	0	$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$157,273.07	0.14%	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$172,000.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$485,067.68	0.44%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$330,867.35	0.3%	0	$0.00
	SIMMONS BANK	5	$818,773.43	0.75%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$158,000.00	0.14%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$164,250.00	0.15%	0	$0.00

	SOUTHWEST BANK	1	$165,000.00	0.15%	0	$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$162,730.38	0.15%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$156,524.15	0.14%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$161,267.30	0.15%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$160,263.55	0.15%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$334,084.29	0.31%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$174,600.00	0.16%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$167,600.00	0.15%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	5	$799,850.37	0.73%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$311,245.84	0.29%	0	$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$166,160.24	0.15%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	$324,531.73	0.3%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$154,277.39	0.14%	0	$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$157,013.16	0.14%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$163,358.98	0.15%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$170,697.23	0.16%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$157,209.17	0.14%	0	$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$160,000.00	0.15%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$169,760.47	0.16%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$173,000.00	0.16%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$330,517.90	0.3%	0	$0.00
	UMB BANK, NA A BANKING CORPORATION	1	$171,000.00	0.16%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$168,300.00	0.15%	0	$0.00

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$171,600.00	0.16%	0	$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$166,789.92	0.15%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$163,758.39	0.15%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$161,766.59	0.15%	0	$0.00
	US MORTGAGE CORPORATION GROUP, A NEW YORK CORPORATION	1	$159,769.47	0.15%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$161,007.13	0.15%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$169,646.47	0.16%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$151,905.00	0.14%	0	$0.00
	VISIONBANK A CORPORATION	1	$156,000.00	0.14%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBSA VITEK MORTGAGE G	1	$162,970.05	0.15%	0	$0.00
	WALLICK + VOLK, INC	1	$151,561.26	0.14%	0	$0.00
	WALLICK AND VOLK, INC	1	$168,000.00	0.15%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$161,175.00	0.15%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$168,000.00	0.15%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$160,800.00	0.15%	0	$0.00
	WELLS FARGO BANK, N.A	203	$32,907,613.86	30.19%	0	$0.00
	WESBANCO BANK, INC	2	$338,594.57	0.31%	0	$0.00
	WESTERN SECURITY BANK DIBISION OF GLACIER BANK A CORPORATION	1	$169,403.07	0.16%	0	$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$159,769.47	0.15%	0	$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$160,734.71	0.15%	0	$0.00
	WILLO BEND MORTGAGE COMPANY, LLC	1	$165,527.31	0.15%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$492,769.76	0.45%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$167,155.55	0.15%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$155,780.20	0.14%	0	$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING	1	$161,401.92	0.11%	0	$0.00

		CORPORATION					
Total			**670**	**$109,012,719.22**	**100%**	**0**	**$0.00**
3140GSRU8		1ST PRIORITY MORTGAGE, INC	4	$229,750.77	2.92%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$76,691.79	0.97%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$83,878.97	1.07%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$80,299.70	1.02%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$62,310.09	0.79%	0	$0.00
		CBM MORTGAGE, INC. A CORPORATION	1	$75,000.00	0.95%	0	$0.00
		CIBM BANK	2	$111,000.00	1.41%	0	$0.00
		CNB MORTGAGE COMPANY	5	$329,312.06	4.18%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$74,400.00	0.95%	0	$0.00
		CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$69,899.14	0.89%	0	$0.00
		CUSTOMERS BANK, A CORPORATION	1	$62,700.00	0.8%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$65,000.00	0.83%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$117,923.50	1.5%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$65,804.88	0.84%	0	$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$73,800.00	0.94%	0	$0.00
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$148,311.44	1.88%	0	$0.00
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$70,000.00	0.89%	0	$0.00
		FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	$77,779.81	0.99%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$55,841.93	0.71%	0	$0.00
		FIRST SECURITY BANK	2	$112,234.41	1.43%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$50,000.00	0.64%	0	$0.00

	FLANAGAN STATE BANK A CORPORATION	1	$60,000.00	0.76%	0	$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$74,000.00	0.94%	0	$0.00
	GLACIER BANK, A CORPORATION	1	$65,000.00	0.83%	0	$0.00
	GUARANTY BANK NAND TRUST, N.A	1	$79,540.00	1.01%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$154,601.92	1.96%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$29,300.00	0.37%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$84,268.41	1.07%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	$58,413.82	0.74%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	$284,389.13	3.61%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$57,500.00	0.73%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$69,901.38	0.89%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$69,901.38	0.89%	0	$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$75,000.00	0.95%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$43,938.00	0.56%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$82,700.00	1.05%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$76,791.64	0.98%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$34,949.57	0.44%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$80,000.00	1.02%	0	$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE MICHIGAN CORPORATION	1	$65,458.42	0.83%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$70,000.00	0.89%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$44,798.56	0.57%	0	$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	$75,643.27	0.96%	0	$0.00
		1	$65,000.00	0.83%	0	$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$74,100.44	0.94%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$65,507.57	0.83%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$157,339.50	2%	0	$0.00
	PINNACLE BANK	1	$59,915.46	0.76%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$67,504.76	0.86%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$49,929.56	0.63%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$57,918.28	0.74%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$69,899.14	0.89%	0	$0.00
	PROSPERITY BANK	1	$57,600.00	0.73%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$66,150.00	0.84%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$74,385.47	0.95%	0	$0.00
	SAC FEDERAL CREDIT UNION	2	$140,895.73	1.79%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$57,500.00	0.73%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$76,500.00	0.97%	0	$0.00
	SIMMONS BANK	2	$129,913.55	1.65%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$60,000.00	0.76%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$84,000.00	1.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$45,000.00	0.57%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$109,837.94	1.4%	0	$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$79,887.28	1.01%	0	$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$54,000.00	0.69%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$32,951.38	0.42%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$74,891.94	0.95%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$49,927.95	0.63%	0	$0.00
	UNITED MORTGAGE CORP	1	$80,131.77	1.02%	0	$0.00

		WASHINGTON STATE BANK	1	$84,877.53	1.08%	0	$0.00
		WELLS FARGO BANK, N.A	27	$1,956,726.96	24.86%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$60,914.05	0.75%	0	$0.00
Total			**117**	**$7,871,240.25**	**100%**	**0**	**$0.00**
3140GSRV6		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$276,000.00	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$3,590,876.24	3.58%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$433,024.07	0.43%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$247,626.47	0.25%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$304,000.00	0.3%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$272,606.66	0.27%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$260,873.58	0.26%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$564,016.23	0.56%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$254,615.94	0.25%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$288,159.21	0.29%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,418,080.47	1.42%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$323,512.01	0.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$1,363,587.86	1.36%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$284,862.97	0.28%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$287,181.29	0.29%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$329,335.32	0.33%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$372,438.21	0.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$737,462.14	0.74%	0	$0.00

	ATLANTIC COAST MORTGAGE, LLC	1	$424,000.00	0.42%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$397,260.00	0.4%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$386,000.00	0.39%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$391,449.00	0.39%	0	$0.00
	BANCFIRST	1	$224,668.53	0.22%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$530,100.00	0.53%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$453,807.76	0.45%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$644,800.00	0.64%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$340,000.00	0.34%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$383,445.74	0.38%	0	$0.00
	BUSEY BANK	2	$655,926.22	0.65%	0	$0.00
	CADENCE BANK, N.A	1	$232,871.42	0.23%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$270,172.17	0.27%	0	$0.00
	CAPSTAR LENDING LLC	1	$203,954.09	0.2%	0	$0.00
	CAPSTONE BANK	1	$249,623.46	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$279,586.77	0.28%	0	$0.00
	CATALYST LENDING, INC., C COLORADO CORPORATION	1	$254,640.70	0.25%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$292,826.72	0.29%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$310,051.83	0.31%	0	$0.00
	CENDERA FUNDING, INC	2	$653,370.36	0.65%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$459,366.25	0.46%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$252,618.94	0.25%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	$415,373.44	0.41%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$263,400.00	0.26%	0	$0.00

	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$379,427.66	0.38%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$400,000.00	0.4%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$720,551.66	0.72%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$300,000.00	0.3%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$339,487.91	0.34%	0	$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	$337,890.32	0.34%	0	$0.00
	CUSTOMERS BANK A CORPORATION	1	$201,600.00	0.2%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	$926,455.71	0.92%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$574,251.01	0.57%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$295,115.00	0.29%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$389,437.08	0.39%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$299,548.15	0.3%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIIA, A CALIFORNIA CORPORATION	1	$344,457.97	0.34%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$212,384.09	0.21%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$245,245.50	0.24%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	$414,374.94	0.41%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$906,152.76	0.9%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$707,461.24	0.71%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$485,656.60	0.48%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$237,157.80	0.24%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$422,644.00	0.42%	0	$0.00

	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$222,818.88	0.22%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$706,000.00	0.7%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$635,253.66	0.63%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$398,424.09	0.4%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$423,388.00	0.42%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	$1,557,405.28	1.55%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$183,732.25	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$334,400.00	0.33%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$411,379.46	0.41%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$263,628.02	0.26%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	$364,000.00	0.36%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$261,803.00	0.26%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$661,111.24	0.66%	0	$0.00
	FIRST SECURITY BANK	2	$547,188.23	0.55%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$230,075.37	0.23%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$184,233.69	0.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$401,394.53	0.4%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$193,719.98	0.19%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$278,600.00	0.28%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	$1,418,649.37	1.42%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,992,999.66	2.99%	0	$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$229,675.94	0.23%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$566,000.00	0.56%	0	$0.00

	HOME SAVINGS AND TRUST MORTGAGE	1	$319,500.00	0.32%	0	$0.00
	HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	1	$331,365.84	0.33%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$204,641.74	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	$339,915.00	0.34%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$405,388.50	0.4%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$672,107.50	0.67%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$208,550.00	0.21%	0	$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$213,442.02	0.21%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORTION	1	$324,510.50	0.32%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORGAGE GROUP A CO	1	$415,000.00	0.41%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$213,750.00	0.21%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$252,419.24	0.25%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$422,658.91	0.42%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	$535,190.48	0.53%	0	$0.00
	INFINITE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIAB	1	$337,013.72	0.34%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$251,620.45	0.25%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$394,405.06	0.39%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,297,351.48	1.29%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$705,611.24	0.7%	0	$0.00
	JMAC LENDING, INC	1	$265,000.00	0.26%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$316,320.85	0.32%	0	$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	$597,157.42	0.6%	0	$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$349,500.00	0.35%	0	$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$352,500.00	0.35%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$464,359.36	0.46%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$306,000.00	0.31%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$592,250.00	0.59%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$245,600.00	0.25%	0	$0.00
	M AND T BANK A CORPORATION	1	$215,096.50	0.21%	0	$0.00
	M&T BANK A CORPORATION	1	$226,500.00	0.23%	0	$0.00
	M/I FINANCIAL, LLC	1	$285,137.13	0.28%	0	$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	$464,000.00	0.46%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$253,642.12	0.25%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	$424,100.00	0.42%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$723,818.10	0.72%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$210,682.21	0.21%	0	$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	$416,050.00	0.42%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$300,000.00	0.3%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$360,000.00	0.36%	1	$356,721.16
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$255,231.73	0.25%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	1	$366,000.00	0.37%	0	$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$341,950.00	0.34%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$291,579.28	0.29%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$455,850.00	0.45%	0	$0.00

	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$371,265.00	0.37%	0	$0.00
	OLD LINE BANK	1	$440,800.00	0.44%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$636,150.00	0.63%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$602,912.99	0.6%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$314,910.00	0.31%	0	$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$515,615.77	0.51%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,312,422.03	1.31%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$247,562.15	0.25%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$902,424.36	0.9%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$351,488.29	0.35%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$416,487.16	0.42%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$675,000.00	0.67%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,478,541.55	1.48%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$411,878.71	0.41%	0	$0.00
	RESMAC, INC	1	$557,213.77	0.56%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	$225,000.00	0.22%	0	$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	$422,876.10	0.42%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$239,654.20	0.24%	0	$0.00
	SAGE BANK	1	$407,920.00	0.41%	0	$0.00
	SAIL MORTGAGE CORP	1	$218,455.00	0.22%	0	$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$302,543.64	0.3%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$370,000.00	0.37%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$291,200.00	0.29%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$293,866.43	0.29%	0	$0.00
		1	$243,750.00	0.24%	0	$0.00

		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION					
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$240,000.00	0.24%	0	$0.00
		TOWNE MORTGAGE COMPANY A CORPORATION	1	$423,402.59	0.42%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$469,637.27	0.47%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$399,397.54	0.4%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$215,601.90	0.22%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$404,416.47	0.4%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$571,618.09	0.57%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$231,000.00	0.23%	0	$0.00
		WELLS FARGO BANK, N.A	84	$24,580,860.38	24.69%	0	$0.00
Total			**320**	**$100,191,389.89**	**100%**	**1**	**$356,721.16**
3140GSRW4		1ST PRIORITY MORTGAGE, INC	3	$283,873.22	1.24%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$99,900.00	0.44%	0	$0.00
		ACCESSBANK, A STATE CHARTERED BANK	1	$90,000.00	0.39%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$290,745.31	1.27%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$90,000.00	0.39%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$94,860.04	0.41%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$99,717.72	0.44%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$104,760.00	0.46%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$108,643.23	0.47%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	$100,555.00	0.44%	0	$0.00
		BANK 34, A FEDERAL BANK	1	$91,770.52	0.4%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$107,500.00	0.47%	0	$0.00
			1	$99,572.21	0.43%	0	$0.00

	BANK OF THE OZARKS, A CORPORATION					
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF	1	$95,861.68	0.42%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$89,867.42	0.39%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$213,450.00	0.93%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$99,294.00	0.43%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$100,000.00	0.44%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$90,000.00	0.39%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$95,739.73	0.42%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$99,400.00	0.43%	0	$0.00
	CNB MORTGAGE COMPANY	1	$108,400.00	0.47%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$87,174.22	0.38%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$94,090.00	0.41%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$109,445.57	0.48%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$107,840.89	0.47%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$85,200.00	0.37%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$89,870.09	0.39%	0	$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$88,000.00	0.38%	0	$0.00
	FIRST BANK A STATE CHARTERED BANK	1	$105,687.18	0.46%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$110,000.00	0.48%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$93,262.40	0.41%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$107,000.00	0.47%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$109,741.65	0.48%	0	$0.00
		1	$106,000.00	0.46%	0	$0.00

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$91,000.00	0.4%	0	$0.00
	FIRST LANDMARK BANK	1	$99,890.87	0.44%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$106,346.55	0.46%	0	$0.00
	FIRST SECURITY BANK	2	$215,840.35	0.94%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$101,250.00	0.44%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$85,376.81	0.37%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$98,822.92	0.43%	0	$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	$99,859.10	0.44%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$101,510.23	0.44%	0	$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$101,104.12	0.44%	0	$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$99,609.45	0.43%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$202,158.11	0.88%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$96,364.02	0.42%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$89,121.17	0.39%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$208,702.08	0.91%	0	$0.00
	GUARANTY BANK AND TRUST, N.A	1	$107,847.83	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$109,841.50	0.48%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$89,240.00	0.39%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$109,845.01	0.48%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	2	$201,526.75	0.88%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$110,000.00	0.48%	0	$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$107,395.04	0.47%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$186,763.13	0.82%	0	$0.00

	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$99,859.10	0.44%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$85,679.10	0.37%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$101,703.25	0.44%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$104,775.42	0.46%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	$483,141.75	2.11%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$105,000.00	0.46%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$209,280.00	0.91%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$107,500.00	0.47%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$103,300.00	0.45%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$106,343.11	0.46%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$109,837.95	0.48%	0	$0.00
	KISH BANK	1	$99,866.09	0.44%	0	$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$109,841.51	0.48%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$91,051.53	0.4%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$98,885.00	0.43%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$101,553.47	0.44%	0	$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	2	$188,186.98	0.82%	0	$0.00
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C	1	$88,000.00	0.38%	0	$0.00
	MORTGAGE WORLD BANKERS, INC	1	$104,800.00	0.46%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$99,852.68	0.44%	0	$0.00
	NJ LENDERS CORP	1	$99,855.91	0.44%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$194,776.63	0.85%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$99,852.67	0.44%	0	$0.00

	OAKSTAR BANK A MISSOURI CORPORATION	1	$91,200.00	0.4%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$191,452.68	0.84%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$97,500.00	0.43%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$95,000.00	0.41%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$95,060.00	0.41%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$99,855.66	0.44%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$108,589.79	0.47%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$294,372.16	1.29%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBSA MVB MORTGAGE A CORPORATION	1	$109,000.00	0.48%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$107,500.00	0.47%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$92,000.00	0.4%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$97,861.91	0.43%	0	$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	$100,000.00	0.44%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$109,345.72	0.48%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$91,000.00	0.4%	0	$0.00
	REPUBLIC BANK + TRUST	1	$85,522.00	0.37%	0	$0.00
	SAIL MORTGAGE CORP	1	$88,000.00	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$108,720.00	0.47%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$107,500.00	0.47%	0	$0.00
	SIMMONS BANK	6	$612,944.66	2.68%	0	$0.00
	SOUTH CENTRAL BANK	1	$100,500.00	0.44%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$110,000.00	0.48%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	$198,405.00	0.87%	0	$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$87,876.01	0.38%	0	$0.00
		1	$104,940.00	0.46%	0	$0.00

		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION					
		SYNOVUS MORTGAGE CORP A CORPORATION	4	$399,789.88	1.75%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	2	$211,689.98	0.92%	0	$0.00
		SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$89,490.00	0.39%	0	$0.00
		THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$105,000.00	0.46%	0	$0.00
		UMB BANK, NA A BANKING CORPORATION	1	$92,800.00	0.41%	0	$0.00
		UNITED SAVINGS BANK	1	$95,000.00	0.41%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$96,189.27	0.42%	0	$0.00
		WELLS FARGO BANK, N.A	81	$8,088,169.65	35.31%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$99,250.00	0.43%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$196,492.59	0.86%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$104,543.82	0.46%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$85,355.00	0.37%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$100,000.00	0.44%	0	$0.00
Total			**230**	**$22,907,495.05**	**100%**	**0**	**$0.00**
3140GSRX2		1ST ALLIANCE MORTGAGE LLC	1	$273,179.79	0.02%	0	$0.00
		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$386,400.00	0.03%	0	$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$276,000.00	0.02%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	$339,040.23	0.02%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	$1,537,759.90	0.1%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$613,859.69	0.04%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$221,425.00	0.01%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$327,850.00	0.02%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	$1,095,264.81	0.07%	0	$0.00
			1	$332,509.62	0.02%	0	$0.00

	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$269,593.34	0.02%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$359,481.30	0.02%	0	$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$409,409.27	0.03%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	178	$57,027,780.39	3.69%	0	$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$303,397.95	0.02%	0	$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	$310,250.00	0.02%	0	$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$237,165.37	0.02%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$272,977.25	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	$1,473,805.98	0.1%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$308,000.00	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$669,222.36	0.04%	0	$0.00
	ACG FUNDING INC	1	$634,160.95	0.04%	0	$0.00
	ACOPIA, LLC A CORPORATION	3	$1,189,201.10	0.08%	0	$0.00
	ACOPIA, LLC, A CORPORATION	6	$2,120,214.12	0.14%	0	$0.00
	ACOPIA, LLC., A CORPORATION	1	$298,119.84	0.02%	0	$0.00
	ACOPIA, LLC., A LIMITED LIABILITY COMPANY	1	$271,599.29	0.02%	0	$0.00
	ADVISA MORTGAGE SERVICES LTD	1	$410,060.41	0.03%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	$323,522.68	0.02%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	$687,342.50	0.04%	0	$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	$213,500.00	0.01%	0	$0.00
	AFMC MORTGAGE	1	$253,665.70	0.02%	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	$480,182.30	0.03%	0	$0.00
	ALASKA USA MORTGAGE COMPANY	1	$215,000.00	0.01%	0	$0.00

	ALASKA USA MORTGAGE COMPANY LLC	3	$1,008,157.47	0.07%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$280,000.00	0.02%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	$1,419,725.00	0.09%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	$209,000.00	0.01%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$236,000.00	0.02%	0	$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$259,577.02	0.02%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,413.86	0.03%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	$1,236,296.02	0.08%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$920,393.32	0.06%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$344,595.00	0.02%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	$270,000.00	0.02%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	17	$4,659,720.93	0.3%	0	$0.00
	ALL WESTERN MORTGAGE, INC	5	$1,671,998.44	0.11%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	$784,357.96	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$372,000.00	0.02%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$234,668.88	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD	3	$987,966.15	0.06%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	$393,632.03	0.03%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$248,000.00	0.02%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED LIABILITY PARTNER	1	$256,568.46	0.02%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	$365,000.00	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	$600,089.36	0.04%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	$3,859,688.53	0.25%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$252,777.05	0.02%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$1,386,076.21	0.09%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	$4,327,780.80	0.28%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$650,780.16	0.04%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$249,647.76	0.02%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$228,000.00	0.01%	0	$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$287,000.00	0.02%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$299,567.75	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$758,402.59	0.05%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$399,330.84	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	$843,054.87	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$1,137,597.62	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	8	$2,156,549.68	0.14%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	$924,308.39	0.06%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	$251,872.30	0.02%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	$242,441.92	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$929,191.70	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$296,000.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	6	$1,663,338.70	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$382,500.00	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	6	$2,303,039.10	0.15%	0	$0.00

	CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	72	$26,048,334.38	1.69%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$385,587.48	0.02%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	$1,684,213.18	0.11%	0	$0.00
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$243,648.44	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$1,324,211.85	0.09%	0	$0.00
	AMERIFIRST FINANCIAL INC. , A CORPORATION	1	$423,502.44	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	$1,976,429.07	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	$1,622,777.06	0.11%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$397,150.00	0.03%	0	$0.00
	AMERIS BANK A CORPORATION	6	$1,559,435.13	0.1%	0	$0.00
	AMERIS BANK, A CORPORATION	7	$2,309,840.31	0.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	$3,622,220.77	0.23%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	$3,256,581.09	0.21%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$423,000.00	0.03%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$223,000.00	0.01%	0	$0.00
	AMRES CORPORATION A CORPORATION	1	$297,500.00	0.02%	0	$0.00
	AMRES CORPORATION, A CORPORATION	2	$919,209.93	0.06%	0	$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$471,349.71	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$2,595,219.82	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$272,615.35	0.02%	0	$0.00
	ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	$380,971.00	0.02%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$280,560.00	0.02%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$274,714.48	0.02%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$354,987.79	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	7	$1,894,519.89	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	2	$539,820.13	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	4	$1,212,357.77	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	$407,425.13	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	$1,533,889.40	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABLITY	1	$366,946.48	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	$800,559.87	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMTED LIABILIT	1	$406,600.11	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	$377,692.76	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	4	$1,356,707.59	0.09%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$304,000.00	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,246,411.73	0.08%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$578,800.00	0.04%	0	$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$282,373.97	0.02%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$302,420.00	0.02%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	$607,000.00	0.04%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	$843,101.00	0.05%	0	$0.00
	BANCFIRST	2	$534,000.00	0.03%	0	$0.00
	BANK 34, A FEDERAL BANK	1	$300,000.00	0.02%	0	$0.00
	BANK OF ENGLAND A CORPORATION	5	$1,406,996.97	0.09%	0	$0.00
	BANK OF ENGLAND, A CORORATION	1	$230,674.52	0.01%	0	$0.00
		4	$1,435,273.64	0.09%	0	$0.00

	BANK OF ENGLAND, A CORPORATION					
	BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	$344,502.92	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$294,565.40	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	3	$865,716.79	0.06%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$267,596.35	0.02%	0	$0.00
	BANK OF THE OZARKS, A CORPORATION	1	$249,000.00	0.02%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	1	$211,000.00	0.01%	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	$367,500.00	0.02%	0	$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	$419,920.00	0.03%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$422,902.83	0.03%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	3	$1,044,884.10	0.07%	0	$0.00
	BANK TENNESSEE	1	$219,690.02	0.01%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBISDIARY OF A S	1	$282,375.00	0.02%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARTY OF A	1	$200,905.34	0.01%	0	$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$371,464.02	0.02%	0	$0.00
	BANKPLUS, A CORPORATION	5	$1,299,106.14	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	20	$6,498,905.76	0.42%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	$724,936.96	0.05%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$648,302.48	0.04%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$771,218.17	0.05%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$749,436.40	0.05%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	3	$905,640.35	0.06%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$586,172.92	0.04%	0	$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$682,513.39	0.04%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	$712,487.07	0.05%	0	$0.00
	BLUE HILLS BANK A SAVINGS BANK	2	$745,872.01	0.05%	0	$0.00
	BLUELEAF LENDING LLC	1	$218,000.00	0.01%	0	$0.00
	BLUELEAF LENDING, LLC	4	$1,659,695.40	0.11%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$289,144.16	0.02%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$289,572.77	0.02%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$347,475.86	0.02%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$440,982.57	0.03%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,628,342.15	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	14	$4,694,339.88	0.3%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$359,920.67	0.02%	0	$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$325,000.00	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$347,509.67	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$315,900.00	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$237,157.80	0.02%	0	$0.00
	BUSEY BANK	14	$3,838,974.22	0.25%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,789,567.33	0.12%	0	$0.00
	CALATLANTIC MORTGAGE, INC	13	$4,445,446.90	0.29%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$500,309.75	0.03%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$284,550.00	0.02%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	$1,078,952.90	0.07%	0	$0.00
	CAMDEN NATIONAL BANK	9	$2,838,018.91	0.18%	0	$0.00

	CAPITAL BANK, N.A., A NATIONAL BANK	1	$279,578.28	0.02%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$588,000.99	0.04%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$271,200.00	0.02%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$688,456.63	0.04%	0	$0.00
	CAPITAL CITY BANK	2	$442,740.76	0.03%	0	$0.00
	CAPSTAR LENDING, LLC	1	$206,701.75	0.01%	0	$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$259,250.00	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$434,068.32	0.03%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$423,402.59	0.03%	0	$0.00
	CBC NATIONAL BANK	2	$661,301.33	0.04%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	$4,892,351.98	0.32%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	19	$6,213,359.16	0.4%	0	$0.00
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	$331,510.89	0.02%	0	$0.00
	CENDERA FUNDING, INC	8	$2,305,553.72	0.15%	0	$0.00
	CENTRAL BANK + TRUST CO	1	$303,552.15	0.02%	0	$0.00
	CENTRAL NATIONAL BANK	1	$412,000.00	0.03%	0	$0.00
	CHARTER WEST BANK A CORPORATION	3	$809,120.99	0.05%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	2	$700,000.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,418,649.46	0.09%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	$307,536.10	0.02%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$247,642.68	0.02%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$353,600.00	0.02%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$423,475.21	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$1,728,302.43	0.11%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	10	$2,803,367.98	0.18%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$723,502.44	0.05%	0	$0.00

	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$373,450.00	0.02%	0	$0.00
	CIBM BANK	4	$1,249,212.78	0.08%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	$668,502.38	0.04%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	10	$3,035,035.87	0.2%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$233,655.28	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	$3,952,016.80	0.26%	0	$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	$620,501.66	0.04%	0	$0.00
	CLM MORTGAGE LLC	9	$2,736,005.60	0.18%	0	$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	$265,549.43	0.02%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	2	$789,395.99	0.05%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$423,389.09	0.03%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$228,000.00	0.01%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORIA CORPORATION	1	$404,839.33	0.03%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$508,000.00	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	$423,361.39	0.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$380,000.00	0.02%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$400,000.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	3	$698,356.03	0.05%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$390,150.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$235,000.00	0.02%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	2	$548,379.41	0.04%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$980,910.00	0.06%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	$566,635.66	0.04%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$828,750.00	0.05%	0	$0.00
		1	$368,480.07	0.02%	0	$0.00

	CONGRESSIONAL BANK A CHARTERED BANK					
	CONGRESSIONAL BANK, A CHARTERED BANK	4	$1,270,360.20	0.08%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$308,000.00	0.02%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$303,050.00	0.02%	0	$0.00
	CORNERSTONE BANK A CORPORATION	2	$624,998.19	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$696,982.97	0.05%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$222,000.00	0.01%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$354,776.57	0.02%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$232,157.48	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	$1,414,647.02	0.09%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$209,520.00	0.01%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$292,101.00	0.02%	0	$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$279,596.57	0.02%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$419,000.00	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$216,694.24	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	$845,034.20	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	13	$4,381,394.18	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	22	$7,116,469.63	0.46%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$277,424.00	0.02%	0	$0.00
	CUSTOMERS BANK A CORPORATION	1	$363,487.12	0.02%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$354,818.84	0.02%	0	$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$582,178.55	0.04%	0	$0.00

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$225,000.00	0.01%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$636,100.00	0.04%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$419,000.00	0.03%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$665,141.40	0.04%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$650,811.53	0.04%	0	$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$335,750.00	0.02%	0	$0.00
	DHI MORTAGE COMPANY LTD	1	$297,180.68	0.02%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$495,990.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$647,400.00	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	67	$18,698,867.79	1.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	$925,061.58	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	3	$951,114.14	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	$244,569.16	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$2,020,957.72	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	5	$1,871,090.40	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	7	$2,589,518.67	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	$209,698.00	0.01%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	$1,389,331.87	0.09%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$424,100.00	0.03%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	4	$1,243,604.20	0.08%	0	$0.00
	DIRECT LENDERS, LLC	1	$422,776.15	0.03%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$355,500.00	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$651,680.48	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	6	$1,980,475.48	0.13%	0	$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$244,055.65	0.02%	0	$0.00

	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	$847,588.95	0.05%	0	$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$259,633.66	0.02%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$1,020,519.78	0.07%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	9	$2,682,724.05	0.17%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$2,404,392.47	0.16%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	13	$4,092,310.87	0.26%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	$642,224.14	0.04%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	16	$4,891,391.63	0.32%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	$422,874.74	0.03%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMTED LIABILITY COMPANY	1	$384,194.65	0.02%	0	$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	$594,223.87	0.04%	0	$0.00
	ECOM MORTGAGE, INC A CORPORATION	2	$721,623.46	0.05%	0	$0.00
	ECOM MORTGAGE, INC. A CORPATION	1	$272,800.00	0.02%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	$610,535.72	0.04%	0	$0.00
	EMC HOLDINGS LLC	2	$811,361.39	0.05%	0	$0.00
	EMC HOLDINGS, LLC	3	$968,973.80	0.06%	0	$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$400,000.00	0.03%	0	$0.00
	ENTERPRISE BANK	1	$336,000.00	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$319,500.00	0.02%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$216,000.00	0.01%	0	$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	$369,842.12	0.02%	0	$0.00

	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$252,000.00	0.02%	0	$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$292,786.89	0.02%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	$556,000.00	0.04%	0	$0.00
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	$262,629.43	0.02%	0	$0.00
	EQUITY RESOURCES, INC., INC., OHIO CORPORATION	1	$289,491.53	0.02%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	$1,134,647.23	0.07%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	$390,000.00	0.03%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	17	$7,077,194.17	0.46%	0	$0.00
	ETHOS LENDING LLC A LLC	4	$1,803,694.02	0.12%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	27	$10,943,748.20	0.71%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILTIY COMPANY	1	$312,000.00	0.02%	0	$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	6	$1,831,408.28	0.12%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	5	$1,168,596.01	0.08%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	6	$1,652,378.31	0.11%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$1,373,398.91	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	10	$3,019,776.16	0.2%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	16	$4,912,840.00	0.32%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	11	$3,507,875.63	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$215,688.23	0.01%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	$896,450.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$737,973.63	0.05%	0	$0.00

	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$423,502.44	0.03%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$568,062.64	0.04%	0	$0.00
	F + B ACQUISITION GROUP, LLC	2	$515,860.00	0.03%	0	$0.00
	F AND M BANK A CORPORATION	1	$304,650.00	0.02%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$423,461.24	0.03%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	2	$847,588.95	0.05%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$292,558.70	0.02%	0	$0.00
	F+M BANK A BANKING CORPORATION	2	$768,450.00	0.05%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$341,674.00	0.02%	0	$0.00
	FAIRFIELD COUNTY BANK	2	$760,492.86	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$733,439.84	0.05%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$282,500.00	0.02%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$272,597.81	0.02%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	$651,000.00	0.04%	0	$0.00
	FANDB ACQUISITION GROUP, LLC	1	$340,380.00	0.02%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$341,496.17	0.02%	0	$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$283,581.61	0.02%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	$421,751.66	0.03%	0	$0.00
	FC LENDING, LTD	2	$607,903.77	0.04%	0	$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$415,000.00	0.03%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$223,163.38	0.01%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$222,279.27	0.01%	0	$0.00
	FEMBI MORTGAGE, A CORPORATOIN	1	$324,521.20	0.02%	0	$0.00
	FIDELITY BANK	1	$229,176.64	0.01%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	7	$1,885,207.76	0.12%	0	$0.00

	FIDELITY BANK IOWA BANKING CORPORAITON	1	$182,400.00	0.01%	0	$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	$203,920.00	0.01%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	7	$2,452,426.01	0.16%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$201,531.41	0.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABIKITY	1	$311,000.00	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	7	$2,909,874.67	0.19%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	3	$1,466,350.47	0.09%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	$635,293.09	0.04%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	9	$2,987,538.00	0.19%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	$503,305.62	0.03%	0	$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$238,862.97	0.02%	0	$0.00
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	$418,800.00	0.03%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$466,196.77	0.03%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	$354,499.80	0.02%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$423,502.44	0.03%	0	$0.00
	FIRST ADVANTAGE BANK	1	$423,502.44	0.03%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORP	1	$349,495.72	0.02%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$306,000.00	0.02%	0	$0.00
	FIRST BANK	9	$2,389,896.81	0.15%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	$1,899,015.73	0.12%	0	$0.00
		4	$1,195,277.36	0.08%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST CHOICE LENDING GROUP, LP	2	$413,158.40	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$387,439.96	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	7	$2,358,267.72	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$311,829.62	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	$944,024.13	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	14	$4,776,449.14	0.31%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	$2,836,225.28	0.18%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	11	$3,250,730.54	0.21%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$324,652.36	0.02%	0	$0.00
	FIRST COMMUNITY BANK	1	$305,096.93	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$367,401.60	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$299,577.30	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	$1,115,229.41	0.07%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$378,441.65	0.02%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	$205,000.00	0.01%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$563,985.38	0.04%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	2	$688,700.00	0.04%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$337,213.44	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$323,144.00	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUS IN TX AS	1	$404,800.00	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE	1	$307,456.22	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	$747,987.35	0.05%	0	$0.00
	FIRST FEDERAL BANK, A FSB	1	$243,048.00	0.02%	0	$0.00
	FIRST FINANCIAL BANK NA	2	$602,000.00	0.04%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$441,665.58	0.03%	0	$0.00

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$627,559.59	0.04%	0	$0.00
	FIRST FREEDOM BANK	1	$296,895.94	0.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	4	$1,388,007.64	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$461,300.00	0.03%	0	$0.00
	FIRST HERITAGE MORTAGE, LLC, A LIMITED LIABILITY COMPANY	1	$307,546.25	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$923,137.37	0.06%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$3,097,308.43	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	9	$2,923,025.48	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	$500,911.00	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	$2,512,246.93	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	$201,600.00	0.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$240,919.59	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$892,048.80	0.06%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	$1,426,136.25	0.09%	0	$0.00
	FIRST LANDMARK BANK	1	$343,504.36	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$326,774.95	0.02%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	$394,405.07	0.03%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$848,477.26	0.05%	0	$0.00
	FIRST NATIONAL BANK	2	$598,514.58	0.04%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$250,846.06	0.02%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$227,778.60	0.01%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$462,422.26	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$334,727.70	0.02%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	2	$959,507.57	0.06%	0	$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,213,640.49	0.14%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	$4,128,457.14	0.27%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	$407,781.61	0.03%	0	$0.00
	FIRST SECURITY BANK	4	$1,069,063.76	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	10	$2,949,995.28	0.19%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	$1,341,303.30	0.09%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$229,661.16	0.01%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	2	$473,790.32	0.03%	0	$0.00
	FIRSTBANK	2	$649,502.97	0.04%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	$578,646.28	0.04%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	$342,000.00	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$238,704.96	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA	4	$1,326,655.54	0.09%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$424,100.00	0.03%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$336,000.00	0.02%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	$837,879.92	0.05%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$636,100.00	0.04%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	$1,453,130.44	0.09%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	7	$2,564,203.79	0.17%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$703,389.09	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$410,620.62	0.03%	0	$0.00
		2	$668,233.34	0.04%	0	$0.00

	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE					
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$1,232,785.71	0.08%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	$668,475.00	0.04%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$635,143.30	0.04%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALFORNIA CORPORATIO	1	$606,000.00	0.04%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$224,682.97	0.01%	0	$0.00
	GEO-CORP, INC	2	$871,365.96	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$299,567.75	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$299,567.75	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMP	1	$423,461.24	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	8	$3,080,249.21	0.2%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTIY COM	1	$247,884.28	0.02%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$642,600.00	0.04%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	1	$292,627.11	0.02%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$844,212.30	0.05%	0	$0.00
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$447,977.20	0.03%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$234,653.79	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$348,107.00	0.02%	0	$0.00
	GLACIER BANK A CORPORATION	3	$840,959.54	0.05%	0	$0.00
	GLOBAL BANCORP BDA NEWRATELENDING, A CALIFORNIA CORPORATION	1	$634,182.61	0.04%	0	$0.00

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$480,555.49	0.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$602,900.65	0.04%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	$1,076,265.42	0.07%	0	$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	$285,179.25	0.02%	0	$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$310,000.00	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$304,570.25	0.02%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$208,242.76	0.01%	0	$0.00
	GOLDWATER BANK NA	1	$470,351.08	0.03%	0	$0.00
	GOLDWATER BANK, N.A	1	$319,879.65	0.02%	0	$0.00
	GOOGAIN INC A CORPORATION	1	$390,000.00	0.03%	0	$0.00
	GOOGAIN, INC. A CORPORATION	2	$774,000.00	0.05%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$324,521.21	0.02%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$801,859.36	0.05%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	7	$1,925,475.09	0.12%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$286,053.00	0.02%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP, A COPORATION	1	$379,452.49	0.02%	0	$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	$423,502.44	0.03%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$234,684.86	0.02%	0	$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	$228,000.00	0.01%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$213,750.00	0.01%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	9	$2,857,450.79	0.18%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	4	$1,440,572.87	0.09%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$810,365.64	0.05%	0	$0.00
		1	$359,389.76	0.02%	0	$0.00

	GUARANTEED RATE, INC, A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	23	$7,418,943.75	0.48%	0	$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	$374,471.62	0.02%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	88	$28,858,598.36	1.87%	0	$0.00
	GUARANTY BANK + TRUST NA	1	$247,326.00	0.02%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$259,517.11	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$292,500.00	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$1,128,638.56	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	$1,699,338.95	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$375,250.00	0.02%	0	$0.00
	HERITAGE BANK	1	$267,364.22	0.02%	0	$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$299,567.75	0.02%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$423,475.21	0.03%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIALLC	1	$336,000.00	0.02%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	4	$1,321,641.14	0.09%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	$367,481.49	0.02%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	$538,604.35	0.03%	0	$0.00
	HOME FUNDING CORP	1	$296,000.00	0.02%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	4	$1,308,100.04	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$521,163.00	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$1,151,212.37	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$381,112.25	0.02%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	$1,345,025.00	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$706,768.07	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$233,670.30	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$257,237.04	0.02%	0	$0.00
	HOMEPLACE LOANS, LLC	1	$289,591.39	0.02%	0	$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$224,682.97	0.01%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,616.93	0.01%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$488,935.10	0.03%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDNA REALTY MORTGAGE A LIMITED	1	$423,488.95	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	$2,151,328.53	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	1	$250,000.00	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	4	$1,176,394.67	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMI	1	$299,558.04	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	$553,175.16	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$371,475.85	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	$942,028.01	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$256,687.82	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	$288,074.98	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC, A	12	$3,271,154.65	0.21%	0	$0.00

	LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LI	2	$505,532.50	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$319,549.12	0.02%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$675,607.82	0.04%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	5	$1,409,193.68	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$276,800.60	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$318,750.00	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$395,442.04	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP.DBA MCGLONE MORTGAGE GROUP, A CORPORA	1	$280,195.70	0.02%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$423,475.21	0.03%	0	$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$279,000.00	0.02%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	$183,960.00	0.01%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	3	$790,996.65	0.05%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$229,161.90	0.01%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$746,419.33	0.05%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$588,000.00	0.04%	0	$0.00
	HOUSE OF FINANCE, INC, A HAWAII CORPORATION	1	$635,083.64	0.04%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	$888,000.00	0.06%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	$585,150.00	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$385,144.27	0.02%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	$273,895.90	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	14	$3,945,083.24	0.26%	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$1,080,654.79	0.07%	0	$0.00
		1	$322,684.39	0.02%	0	$0.00

	IBERIABANK D B A IBERIABANK MORTGAGE					
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	4	$1,420,157.57	0.09%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$234,409.25	0.02%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	20	$6,066,829.40	0.39%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	$674,390.53	0.04%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	$1,279,667.08	0.08%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LIOUSIANA STATE CHARTE	1	$235,518.23	0.02%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	2	$705,831.61	0.05%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	2	$610,930.42	0.04%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$537,364.91	0.03%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$470,667.61	0.03%	0	$0.00
	INDEPENDENT BANK	10	$2,856,200.94	0.18%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$211,195.27	0.01%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	2	$503,030.85	0.03%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	$754,500.00	0.05%	0	$0.00
	INLANTA MORTGAGE INC	1	$283,518.00	0.02%	0	$0.00
	INLANTA MORTGAGE, INC	14	$3,923,283.85	0.25%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$257,600.00	0.02%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$319,049.82	0.02%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	$843,566.00	0.05%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	$1,855,932.28	0.12%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	$1,664,002.53	0.11%	0	$0.00

	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$337,502.06	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$273,355.58	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$348,214.26	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$324,510.50	0.02%	0	$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	$307,566.03	0.02%	0	$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LLC	1	$328,975.33	0.02%	0	$0.00
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	3	$1,050,683.79	0.07%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	$874,207.81	0.06%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$457,868.31	0.03%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	17	$5,860,669.06	0.38%	0	$0.00
	JEANNE D ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$211,849.37	0.01%	0	$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$388,000.00	0.03%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	$422,219.56	0.03%	0	$0.00
	JERSEY MORTGAGE COMPANY	5	$1,382,646.52	0.09%	0	$0.00
	JFK FINANCIAL INC	1	$395,442.04	0.03%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	6	$1,654,923.29	0.11%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	6	$1,725,115.19	0.11%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	$786,600.00	0.05%	0	$0.00
	JMAC LENDING, INC	29	$12,056,120.58	0.78%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	$1,074,641.41	0.07%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	$1,431,220.70	0.09%	0	$0.00
		9	$2,722,864.63	0.18%	0	$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	4	$1,393,220.93	0.09%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	5	$1,688,352.25	0.11%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	7	$1,822,565.89	0.12%	0	$0.00
	KCB BANK A CORPORATION	1	$296,000.00	0.02%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	$380,000.00	0.02%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	$1,712,952.72	0.11%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	2	$769,000.00	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$249,631.70	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$424,100.00	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$1,044,254.01	0.07%	0	$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$247,500.00	0.02%	0	$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	2	$623,120.78	0.04%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$341,107.81	0.02%	0	$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	3	$1,114,477.01	0.07%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$548,000.00	0.04%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$452,296.58	0.03%	0	$0.00
	LAKELAND BANK, A CORPORATION	1	$354,465.32	0.02%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$260,623.27	0.02%	0	$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	$397,600.00	0.03%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$1,011,671.33	0.07%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	$1,747,439.67	0.11%	0	$0.00
		1	$344,000.00	0.02%	0	$0.00

	LEADER BANK, NA, A NATIONAL BANKING ASSOCITATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	$2,121,940.35	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$862,880.51	0.06%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	2	$686,010.15	0.04%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	3	$879,606.44	0.06%	0	$0.00
	LEGACYTEXAS BANK	1	$299,567.75	0.02%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	4	$1,371,614.04	0.09%	0	$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	$256,637.88	0.02%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$333,000.00	0.02%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$860,450.00	0.06%	0	$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$377,443.13	0.02%	0	$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	$942,293.85	0.06%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	5	$1,373,632.46	0.09%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,959,215.69	0.13%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	$635,273.55	0.04%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,060,557.27	0.07%	0	$0.00
	LENDUSA, MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$325,705.04	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	$2,036,634.32	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$280,853.71	0.02%	0	$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	$367,469.78	0.02%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	4	$1,612,384.20	0.1%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASINGTON CORPORATION	1	$217,179.57	0.01%	0	$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON COMPANY	1	$424,100.00	0.03%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$423,488.95	0.03%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$667,000.00	0.04%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	$702,982.12	0.05%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$274,603.78	0.02%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$280,057.06	0.02%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	$572,927.84	0.04%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	$840,455.35	0.05%	0	$0.00
	LUCEY MORTGAGE CORPORATION A CORPORATION	1	$232,711.64	0.02%	0	$0.00
	M AND T BANK A CORPORATION	3	$1,162,799.18	0.08%	0	$0.00
	M ANF T BANK	1	$500,000.00	0.03%	0	$0.00
	M&T BANK, A CORPORATION	1	$304,235.73	0.02%	0	$0.00
	M+T BANK A CORPORATION	5	$1,861,685.71	0.12%	0	$0.00
	M+T BANK, A CORPORATION	5	$1,581,838.69	0.1%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	$884,670.29	0.06%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	$448,145.41	0.03%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$469,500.00	0.03%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$339,520.94	0.02%	0	$0.00
	MANDT BANK	1	$367,469.77	0.02%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	$296,000.00	0.02%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$267,200.00	0.02%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$272,800.00	0.02%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$554,355.19	0.04%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$509,966.30	0.03%	0	$0.00
		1	$423,402.59	0.03%	0	$0.00

	MARKETPLACE HOME MORTGAGE, L.L.C					
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	$225,581.71	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$396,427.99	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	11	$3,553,260.81	0.23%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	3	$887,390.45	0.06%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$289,667.29	0.02%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LLC	1	$399,423.67	0.03%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$398,870.00	0.03%	0	$0.00
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$284,583.45	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,043,635.81	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$687,123.13	0.04%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$705,500.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$775,000.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$611,605.48	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$398,000.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$415,822.88	0.03%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$256,000.00	0.02%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$912,664.57	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$217,479.13	0.01%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$355,000.00	0.02%	0	$0.00
	MICHIGAN MUTUAL INC	1	$233,000.00	0.02%	0	$0.00

	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$340,000.00	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$279,605.48	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$1,009,582.49	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$633,912.93	0.04%	0	$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT COMPANY, AN OHIO COR	1	$242,042.90	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	$252,200.00	0.02%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	5	$1,602,409.58	0.1%	0	$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$409,500.00	0.03%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	$339,499.11	0.02%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$869,281.30	0.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$276,800.00	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	2	$752,500.00	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$3,022,486.00	0.2%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	$944,789.04	0.06%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$251,644.93	0.02%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	$265,516.88	0.02%	0	$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	$265,125.90	0.02%	0	$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$199,705.36	0.01%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$267,200.00	0.02%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$355,000.00	0.02%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$528,125.82	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$1,216,166.56	0.08%	0	$0.00
		1	$403,750.00	0.03%	0	$0.00

	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN					
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$379,905.00	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$307,546.25	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$274,794.58	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$836,700.00	0.05%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$233,420.65	0.02%	0	$0.00
	MORTGAGE AMERICA, INC. A MORGAGE BANKER	1	$175,219.84	0.01%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$1,052,235.47	0.07%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$803,361.39	0.05%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$472,000.00	0.03%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	5	$2,233,703.66	0.14%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$264,526.75	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,291,994.21	0.08%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$254,400.00	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	$1,965,637.47	0.13%	0	$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	2	$503,289.86	0.03%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	8	$2,345,205.52	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$210,000.00	0.01%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	11	$3,227,071.48	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	14	$4,515,949.79	0.29%	0	$0.00
		1	$375,960.00	0.02%	0	$0.00

	MORTGAGE MASTER SERVICE COPORATION					
	MORTGAGE MASTER SERVICE CORPORATION	2	$485,879.44	0.03%	0	$0.00
	MORTGAGE NETWORK, INC	4	$1,560,968.65	0.1%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$277,909.98	0.02%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	$878,098.39	0.06%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$237,328.15	0.02%	0	$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	2	$571,183.46	0.04%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	$1,056,000.00	0.07%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNIION, A FEDERAL CREDIT UNI	1	$279,587.51	0.02%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	$1,137,588.85	0.07%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$257,600.00	0.02%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$352,003.54	0.02%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$278,940.00	0.02%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$335,000.00	0.02%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$635,123.76	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$575,500.00	0.04%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$837,146.43	0.05%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE LLC	1	$304,559.76	0.02%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$522,500.00	0.03%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$671,115.42	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	4	$1,386,528.91	0.09%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	$498,601.69	0.03%	0	$0.00
		1	$584,194.03	0.04%	0	$0.00

	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING					
	NATIONS RELIABLE LENDING, LLC	6	$1,858,305.92	0.12%	0	$0.00
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	$314,546.14	0.02%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	2	$636,111.96	0.04%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	6	$2,081,391.59	0.13%	0	$0.00
	NC HOMEFRONT MORTGAGE LLC	1	$421,852.61	0.03%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$307,513.69	0.02%	0	$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$424,100.00	0.03%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	$813,689.01	0.05%	0	$0.00
	NETWORK FUNDING, LP	17	$5,051,615.96	0.33%	0	$0.00
	NETWORK MORTGAGE SERVICES, INC	1	$360,000.00	0.02%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$334,178.47	0.02%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$623,763.00	0.04%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	$777,977.00	0.05%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$319,201.00	0.02%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$329,535.03	0.02%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	$1,453,660.32	0.09%	0	$0.00
	NJ LENDERS CORP	1	$225,282.13	0.01%	0	$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$303,905.00	0.02%	0	$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$359,481.30	0.02%	0	$0.00
	NOIC, INC DBA OWNLUM A CORPORATION	1	$213,000.00	0.01%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	$741,729.46	0.05%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$816,650.17	0.05%	0	$0.00

	NOIC, INC., A CORPORATION	1	$257,486.69	0.02%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,802,693.84	0.12%	0	$0.00
	NORTHERN BANK + TRUST COMPANY	2	$708,942.50	0.05%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$292,500.00	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$210,000.00	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$967,034.65	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	9	$3,130,938.28	0.2%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$1,032,543.10	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	6	$1,835,665.13	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATOIN, AN ARIZONA CORPOR	1	$354,100.37	0.02%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	$1,120,857.60	0.07%	0	$0.00
	NTFN INC A CORPORATION	1	$227,000.00	0.01%	0	$0.00
	NTFN INC. A CORPORATION	2	$596,920.94	0.04%	0	$0.00
	NTFN INC., A CORPORATION	1	$255,000.00	0.02%	0	$0.00
	NVR MORTGAGE FINANCE, INC	8	$2,057,575.42	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	$387,567.78	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	5	$1,671,030.39	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127, A CORPORATION	2	$710,975.31	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	$319,012.70	0.02%	0	$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$249,631.70	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$768,291.85	0.05%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	$278,598.01	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$788,612.89	0.05%	0	$0.00
		2	$555,003.77	0.04%	0	$0.00

	OAKSTAR BANK A MISSOURI CORPORATION					
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$617,106.77	0.04%	0	$0.00
	ON Q FINANCIAL INC	19	$5,676,185.43	0.37%	0	$0.00
	ON Q FINANCIAL, INC	3	$1,068,500.69	0.07%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	$1,970,162.54	0.13%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$1,003,116.08	0.06%	0	$0.00
	ONY GLO, INC DBA LOANLOCK A CORPORATION	2	$780,438.71	0.05%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	$781,903.25	0.05%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	$1,184,428.27	0.08%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	4	$1,262,030.77	0.08%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	$616,610.99	0.04%	0	$0.00
	OPEN MORTGAGE, LLC	2	$665,817.72	0.04%	0	$0.00
	OPES ADIVSORS, A DIVISION OF FLASTAR BANK, FSB, A FEDERAL SA	1	$305,000.00	0.02%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	7	$2,418,574.66	0.16%	0	$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	2	$613,646.15	0.04%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$328,416.61	0.02%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	2	$789,502.44	0.05%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	$761,400.68	0.05%	0	$0.00
	OPES ADVISORS, A DIVSION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	$423,502.44	0.03%	0	$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$289,572.77	0.02%	0	$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$350,494.27	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$225,500.00	0.01%	0	$0.00
		2	$602,533.62	0.04%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,041,600.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	$994,634.07	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$262,130.13	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	$840,474.01	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$301,165.45	0.02%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	$473,918.22	0.03%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$282,150.00	0.02%	0	$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$416,000.00	0.03%	0	$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	$300,000.00	0.02%	0	$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	$375,458.25	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$319,518.03	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	14	$4,407,170.39	0.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$359,669.35	0.02%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$211,614.66	0.01%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$265,000.00	0.02%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	$1,050,457.90	0.07%	0	$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$424,100.00	0.03%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$974,401.47	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$355,818.73	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$370,500.00	0.02%	0	$0.00
		4	$1,201,842.16	0.08%	0	$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$1,127,607.36	0.07%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$1,026,795.21	0.07%	0	$0.00
	PERL MORTGAGE INC	10	$3,226,342.92	0.21%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$662,314.93	0.04%	0	$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$274,612.52	0.02%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	$313,667.41	0.02%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,459,034.17	0.09%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	$647,127.99	0.04%	0	$0.00
	PHH HOME LOANS, LLC A LLC	2	$613,956.49	0.04%	0	$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	$225,469.49	0.01%	0	$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LLC	1	$389,412.60	0.03%	0	$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	$424,100.00	0.03%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	$3,839,159.48	0.25%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	$2,068,891.65	0.13%	0	$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$363,475.54	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$258,252.40	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$248,000.00	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$323,543.48	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$367,481.49	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	$681,429.97	0.04%	0	$0.00
	PILGRIM MORTGAGE, LLC	2	$534,808.33	0.03%	0	$0.00
	PINNACLE BANK	1	$219,690.02	0.01%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$537,216.67	0.03%	0	$0.00
		4	$1,406,861.36	0.09%	0	$0.00

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESSEEBANK	1	$259,633.66	0.02%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	$224,675.82	0.01%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$424,000.00	0.03%	0	$0.00
	PINNACLE MORTGAGE, INC	5	$1,717,418.00	0.11%	0	$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	$270,564.91	0.02%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$423,389.09	0.03%	0	$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$309,553.34	0.02%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$612,000.00	0.04%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$414,388.62	0.03%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$773,501.22	0.05%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$338,400.00	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$295,554.18	0.02%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$260,000.00	0.02%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$424,000.00	0.03%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	3	$1,037,580.41	0.07%	0	$0.00
	PRESIDENTIAL BANK F.S.B	9	$2,931,296.11	0.19%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$432,889.20	0.03%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$206,701.75	0.01%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$812,260.42	0.05%	0	$0.00
	PRESIDENTIAL BANK, FSB ACCESS CAPITAL MORTGAGE	1	$310,500.00	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	37	$12,145,971.12	0.79%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	$1,082,638.55	0.07%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$253,634.04	0.02%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$339,520.94	0.02%	0	$0.00
		106	$33,202,303.19	2.15%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$399,469.16	0.03%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$259,608.40	0.02%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$377,455.37	0.02%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	2	$758,117.18	0.05%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$423,375.35	0.03%	0	$0.00
	PRIORITY HOME MORTGAGE LP	3	$1,004,898.31	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$248,649.15	0.02%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$514,885.54	0.03%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$235,000.00	0.02%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	3	$1,069,950.03	0.07%	0	$0.00
	PROGRESS BANK & TRUST	1	$259,608.40	0.02%	0	$0.00
	PROGRESS BANK + TRUST	1	$246,528.13	0.02%	0	$0.00
	PROSPERITY BANK	4	$1,117,308.00	0.07%	0	$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	$419,394.86	0.03%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$338,902.99	0.02%	0	$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$217,951.47	0.01%	0	$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA COR	3	$1,319,429.87	0.09%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABIITY COMP	1	$224,000.00	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$265,616.06	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$503,272.53	0.03%	0	$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$291,346.15	0.02%	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	$634,214.28	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$659,148.49	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$238,310.15	0.02%	0	$0.00
		1	$449,407.42	0.03%	0	$0.00

	RESIDENTIAL HOME FUNDING CORP					
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	$1,040,164.95	0.07%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$408,000.00	0.03%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	3	$851,343.17	0.06%	0	$0.00
	RESIDENTIAL HOME MORTGGAE CORPORATION, A NEW JERSEY CORPORAT	1	$242,542.15	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	65	$19,198,974.98	1.24%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,545,359.08	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$437,493.59	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$350,494.27	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,374,270.20	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$229,169.33	0.01%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$378,665.71	0.02%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	2	$934,387.82	0.06%	0	$0.00
	RHMC FINANCIAL CORP., A CORPORATION	1	$280,000.00	0.02%	0	$0.00
	RJS, INC A CALIFORNIA CORPORATION	1	$392,633.47	0.03%	0	$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	$291,000.00	0.02%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$284,598.44	0.02%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LLC	1	$307,256.66	0.02%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	$1,118,991.42	0.07%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	$642,994.90	0.04%	0	$0.00
		1	$635,253.67	0.04%	0	$0.00

	RMR FINANCIAL DBA PRINETON CAPITAL, A LIMITED LIABILITY COMP					
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$249,647.76	0.02%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$264,609.60	0.02%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$332,000.00	0.02%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$809,000.00	0.05%	0	$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$391,120.00	0.03%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$267,000.00	0.02%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	$492,804.65	0.03%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	4	$964,281.81	0.06%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	14	$3,729,174.64	0.24%	0	$0.00
	SAC FEDERAL CREDIT UNION	2	$498,785.51	0.03%	0	$0.00
	SAGE BANK	2	$563,000.00	0.04%	0	$0.00
	SAIL MORTGAGE CORP	2	$435,581.94	0.03%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$499,311.13	0.03%	0	$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	2	$684,800.00	0.04%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$271,217.32	0.02%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$389,438.08	0.03%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$516,305.02	0.03%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILLITY CORPORATION	1	$340,519.53	0.02%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIAIBILITY CORPORATION	1	$220,000.00	0.01%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LLC	3	$1,016,927.94	0.07%	0	$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	$977,183.29	0.06%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$619,137.43	0.04%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$218,178.10	0.01%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA A	1	$361,489.95	0.02%	0	$0.00

	CALIFOR					
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	$1,137,192.60	0.07%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	$1,087,556.92	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,300,361.07	0.15%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$313,845.00	0.02%	0	$0.00
	SFMC, LP DBA FIRST MORTGAGE COMPANY	1	$309,962.65	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$418,855.00	0.03%	0	$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$423,502.44	0.03%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	2	$613,989.23	0.04%	0	$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	$343,000.00	0.02%	0	$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$251,644.93	0.02%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$290,000.00	0.02%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$709,125.36	0.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$299,497.42	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$379,464.58	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	$645,059.69	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$616,440.18	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$319,528.57	0.02%	0	$0.00
	SIMMONS BANK	8	$2,474,517.20	0.16%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	$962,579.95	0.06%	0	$0.00
	SIRVA MORTGAGE, INC	1	$258,550.00	0.02%	0	$0.00
		1	$460,000.00	0.03%	0	$0.00

	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION					
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,784,565.60	0.12%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANNY, AN ILLINOIS CORPORATI	1	$350,000.00	0.02%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$213,000.00	0.01%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$351,158.32	0.02%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$333,000.00	0.02%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$853,066.28	0.06%	0	$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	2	$534,114.13	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$332,730.53	0.02%	0	$0.00
	SOUTHWEST BANK	3	$924,837.00	0.06%	0	$0.00
	SPIRITBANK	2	$646,999.96	0.04%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$332,000.00	0.02%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$320,000.00	0.02%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	$330,750.00	0.02%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$423,502.44	0.03%	0	$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	2	$604,283.70	0.04%	0	$0.00
	STAUNTON FINANCIAL, INC	1	$359,392.90	0.02%	0	$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$305,559.11	0.02%	0	$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	$512,812.25	0.03%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$622,853.33	0.04%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$398,065.36	0.03%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$187,200.00	0.01%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	7	$2,342,064.41	0.15%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$559,171.98	0.04%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$682,761.86	0.04%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$275,500.00	0.02%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$332,000.00	0.02%	0	$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	$423,488.94	0.03%	0	$0.00
	SUMMIT FUNDING, INC	33	$11,088,844.76	0.72%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	$1,793,440.18	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$1,038,557.85	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$341,100.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,519,376.18	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$661,323.52	0.04%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$283,599.84	0.02%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$200,000.00	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$242,358.04	0.02%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$494,700.00	0.03%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	6	$1,915,637.89	0.12%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$618,917.18	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	6	$1,966,664.49	0.13%	0	$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	3	$739,102.43	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$292,087.86	0.02%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,989,115.66	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$600,506.00	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED IABILITY COMPANY	2	$610,793.53	0.04%	0	$0.00
		7	$2,713,225.65	0.18%	0	$0.00

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	12	$4,365,302.67	0.28%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	5	$1,846,479.54	0.12%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	7	$2,168,823.68	0.14%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	4	$1,255,898.98	0.08%	0	$0.00
	TEXAS HILL COUNTRY BANK	3	$692,640.74	0.04%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$695,600.00	0.05%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	4	$1,172,817.29	0.08%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	2	$658,628.28	0.04%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	$898,410.12	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$208,206.23	0.01%	0	$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$235,644.55	0.02%	0	$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$228,000.00	0.01%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$310,042.57	0.02%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORAO CORPORATION	1	$366,259.63	0.02%	0	$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	$270,917.74	0.02%	0	$0.00
	THE LENDING ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$471,749.16	0.03%	0	$0.00
	THE LENDING PARTNERS LLC	3	$1,088,494.21	0.07%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	$837,400.00	0.05%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	$1,731,742.61	0.11%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$343,200.00	0.02%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$346,500.00	0.02%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$702,100.00	0.05%	0	$0.00
	THE MORTGAGE COMPANY	1	$468,000.00	0.03%	0	$0.00

	THE MORTGAGE FIRM INC A CORPORATION	2	$487,355.83	0.03%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	$941,757.68	0.06%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$423,502.44	0.03%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$560,808.71	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	$236,680.00	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$347,399.64	0.02%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$399,436.40	0.03%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$405,427.95	0.03%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$211,701.29	0.01%	0	$0.00
	THE VICTORY BANK, A STATE CHARTERED BANK	1	$284,598.43	0.02%	0	$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$386,796.00	0.03%	0	$0.00
	THE WASHINGTON TRUST COMPANY LLC A LLC	1	$224,661.11	0.01%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$319,016.47	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	$597,820.26	0.04%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	$626,336.00	0.04%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$200,900.00	0.01%	0	$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$593,124.92	0.04%	0	$0.00
	TNBANK, A STATE CHARTERED BANK	1	$360,990.64	0.02%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, DBA TOWN SQUARE MORTGAGE	1	$307,808.96	0.02%	0	$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$218,391.85	0.01%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$249,469.00	0.02%	0	$0.00
		2	$627,093.89	0.04%	0	$0.00

	TOWNE MORTGAGE COMPANY, A CORPORATION					
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	$636,200.37	0.04%	0	$0.00
	TOWNEBANK A CORPORATION	1	$319,648.98	0.02%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	12	$3,425,695.08	0.22%	0	$0.00
	TOWNEBANK MORTGAGE OF THE CAROLINAS , A LIMITED LIABILITY CO	1	$271,616.75	0.02%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	12	$4,390,330.95	0.28%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$590,250.40	0.04%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	6	$1,774,622.68	0.11%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	4	$1,516,074.96	0.1%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	$1,001,977.65	0.06%	0	$0.00
	TRADITION MORTGAGE, LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	$419,020.40	0.03%	0	$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	$215,688.78	0.01%	0	$0.00
	TRADITIONS BANK A CORPORATION	1	$358,983.77	0.02%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	2	$702,713.14	0.05%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	18	$6,386,256.11	0.41%	0	$0.00
	TRIDENT MORTGGAE COMPANY LP	1	$287,594.21	0.02%	0	$0.00
	TRINITY OAKS MORTGAGE	1	$347,449.75	0.02%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$223,066.25	0.01%	0	$0.00
	TROY BANK AND TRUST	1	$229,653.58	0.01%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$243,000.00	0.02%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	4	$1,099,050.00	0.07%	0	$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$241,908.67	0.02%	0	$0.00

	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$333,267.75	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	$922,818.58	0.06%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	4	$1,731,352.08	0.11%	0	$0.00
	UNITED BANK, A NJ BANKING CORPORATION	1	$256,500.00	0.02%	0	$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$316,383.43	0.02%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$1,157,045.24	0.07%	0	$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$379,440.18	0.02%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$202,713.97	0.01%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$399,436.40	0.03%	0	$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	$576,000.00	0.04%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$503,000.00	0.03%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$517,785.64	0.03%	0	$0.00
	UNITY BANK A NJ BANKING CORPORATION	2	$799,848.21	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$290,955.18	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$653,949.88	0.04%	0	$0.00
	US FINANCIAL GROUP, INC	1	$422,848.39	0.03%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$333,129.96	0.02%	0	$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$282,601.25	0.02%	0	$0.00
	USA DIRECT FUNDING	2	$535,500.00	0.03%	0	$0.00
	USA DIRECT FUNDING, NMLS 3240	1	$220,000.00	0.01%	0	$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	$247,115.00	0.02%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$280,827.68	0.02%	0	$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$423,488.95	0.03%	0	$0.00
	V.I.P. MORTGAGE, INC	10	$3,431,665.21	0.22%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$816,244.60	0.05%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$520,077.30	0.03%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$399,436.40	0.03%	0	$0.00

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$1,074,585.96	0.07%	0	$0.00
	VERITAS FUNDING, LLC A LLC	2	$720,100.00	0.05%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$700,416.13	0.05%	0	$0.00
	VICTORIAN FINANCE, LLC	2	$636,763.16	0.04%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$836,018.79	0.05%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$295,920.00	0.02%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$310,500.00	0.02%	0	$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$339,499.11	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	$342,516.71	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBQA VITEK MORTGAGE G	1	$299,567.75	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$250,047.19	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA WITEK MORTGAGE	1	$232,671.70	0.02%	0	$0.00
	WALLICK + VOLK, INC	4	$1,467,690.08	0.09%	0	$0.00
	WALLICK AND VOLK, INC	1	$381,377.38	0.02%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	$396,914.40	0.03%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$323,522.68	0.02%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	3	$1,105,278.34	0.07%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$355,200.00	0.02%	0	$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$424,000.00	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$399,935.69	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$923,923.67	0.06%	0	$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	$718,253.90	0.05%	0	$0.00
	WELLS FARGO BANK, N.A	1,238	$383,069,731.43	24.79%	0	$0.00
	WESBANCO BANK, INC	1	$266,623.80	0.02%	0	$0.00

	WEST ONE CAPITAL GROUP INC., A CALIFORNIA CORPORATION	1	$353,076.25	0.02%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$279,578.28	0.02%	0	$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$366,447.25	0.02%	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	$312,000.00	0.02%	0	$0.00
	WESTSTAR BANK	1	$218,872.18	0.01%	0	$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$420,881.63	0.03%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	$1,008,895.88	0.07%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	6	$1,740,366.03	0.11%	0	$0.00
	WILLIAM REVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$448,980.57	0.03%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	6	$1,853,998.17	0.12%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$280,000.00	0.02%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A	1	$299,068.47	0.02%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	$515,963.00	0.03%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$768,013.85	0.05%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,296,786.51	0.08%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$316,000.00	0.02%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	5	$1,331,466.78	0.09%	0	$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	$323,543.48	0.02%	0	$0.00
	WR STARKEY MORTGAGE, LLP	8	$2,564,670.88	0.17%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$423,488.95	0.03%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$507,201.32	0.03%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$754,250.00	0.05%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$338,525.46	0.02%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$287,107.25	-0.09%	0	$0.00
Total			**4,836**	**$1,545,458,273.61**	**100%**	**0**	**$0.00**
3140GSS29		ALLIED MORTGAGE GROUP, INC - COR	1	$104,380.13	7.47%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$94,289.17	6.75%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$97,388.16	6.97%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES L	1	$104,879.56	7.51%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	2	$108,625.26	7.78%	0	$0.00
		FIRST STATE BANK - COR	1	$106,577.61	7.63%	0	$0.00
		GULF COAST BANK & TRUST COMPANY - C	1	$74,911.95	5.36%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC - C	1	$61,679.17	4.42%	0	$0.00
		HOMETOWN LENDERS, L.L.C. - COR	1	$67,072.98	4.8%	0	$0.00
		PLAZA HOME MORTGAGE	4	$266,362.82	19.07%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	2	$154,322.78	11.05%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	2	$156,425.37	11.19%	0	$0.00
Total			**18**	**$1,396,914.96**	**100%**	**0**	**$0.00**
3140GSS37		GB MORTGAGE, INC. - COR	1	$135,590.63	11.83%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$186,948.91	16.32%	0	$0.00
		PLAZA HOME MORTGAGE	4	$823,163.00	71.85%	0	$0.00
Total			**6**	**$1,145,702.54**	**100%**	**0**	**$0.00**
3140GSS52		DAS ACQUISITION COMPANY, LLC - COR	4	$271,838.90	20.81%	0	$0.00
		GENESEE REGIONAL BANK - COR	2	$162,400.00	12.43%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$207,100.00	15.85%	0	$0.00
		NORTHWEST BANK OF ROCKFORD - COR	2	$68,594.80	5.25%	0	$0.00
		PLAZA HOME MORTGAGE	6	$520,585.00	39.85%	0	$0.00
			1	$75,905.00	5.81%	0	$0.00

		VINSON MORTGAGE SERVICES, INC. - CO					
Total			**17**	**$1,306,423.70**	**100%**	**0**	**$0.00**
3140GSS60		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$87,190.16	5.38%	0	$0.00
		BANK OF ENGLAND - COR	1	$65,875.09	4.06%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	$65,916.96	4.06%	0	$0.00
		MUSA FINANCIAL, LLC - COR	1	$97,380.12	6%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	4	$375,000.00	23.12%	0	$0.00
		PLAZA HOME MORTGAGE	11	$842,335.59	51.94%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$88,000.00	5.44%	0	$0.00
Total			**20**	**$1,621,697.92**	**100%**	**0**	**$0.00**
3140GSS78		DAS ACQUISITION COMPANY, LLC - COR	2	$120,232.10	8.6%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC - COR	1	$86,250.00	6.17%	0	$0.00
		FAMILY FIRST FUNDING, LLC - COR	1	$93,529.39	6.69%	0	$0.00
		FIRST STATE BANK - COR	1	$75,573.21	5.4%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$106,700.00	7.63%	0	$0.00
		HOUSTON HOME LOAN, INC - COR	2	$172,676.71	12.35%	0	$0.00
		MORIA DEVELOPMENT, INC. - COR	1	$39,872.03	2.85%	0	$0.00
		PLAZA HOME MORTGAGE	7	$545,016.89	38.98%	0	$0.00
		POLARIS HOME FUNDING CORP. - COR	1	$103,496.00	7.4%	0	$0.00
		THE MORTGAGE COMPANY- COR	1	$55,000.00	3.93%	0	$0.00
Total			**18**	**$1,398,346.33**	**100%**	**0**	**$0.00**
3140GSS86		PLAZA HOME MORTGAGE	4	$1,283,500.00	100%	0	$0.00
Total			**4**	**$1,283,500.00**	**100%**	**0**	**$0.00**
3140GSS94		GENESEE REGIONAL BANK - COR	1	$69,825.00	2.98%	0	$0.00
		JET DIRECT FUNDING CORP. - COR	1	$404,416.74	17.29%	0	$0.00
		PLAZA HOME MORTGAGE	4	$1,263,750.00	54.02%	0	$0.00
		POWERHOUSE SOLUTIONS, INC. - COR	1	$601,250.00	25.71%	0	$0.00
Total			**7**	**$2,339,241.74**	**100%**	**0**	**$0.00**
3140GSSY9		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$53,028.47	2.06%	0	$0.00
		BANK OF ENGLAND - COR	1	$90,072.91	3.5%	0	$0.00
		C & T MORTGAGE, INC - COR	1	$99,855.92	3.88%	0	$0.00

		DAS ACQUISITION COMPANY, LLC - COR	1	$74,694.61	2.9%	0	$0.00
		HOMETOWN LENDERS, L.L.C. - COR	1	$99,859.10	3.88%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$71,305.98	2.77%	0	$0.00
		PLAZA HOME MORTGAGE	20	$1,754,936.36	68.13%	0	$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	$73,902.55	2.87%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LL	1	$98,863.60	3.84%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	2	$159,183.03	6.17%	0	$0.00
Total			**30**	**$2,575,702.53**	**100%**	**0**	**$0.00**
3140GSSZ6		ALLIED MORTGAGE GROUP, INC - COR	1	$58,429.71	3.4%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$97,258.00	5.65%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	2	$156,935.99	9.12%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$105,467.14	6.13%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC - C	1	$90,188.97	5.24%	0	$0.00
		HOUSTON HOME LOAN, INC - COR	1	$101,472.17	5.9%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$103,872.12	6.04%	0	$0.00
		PLAZA HOME MORTGAGE	12	$915,723.59	53.24%	0	$0.00
		PRIMESOURCE MORTGAGE, INC. - COR	1	$50,286.65	2.92%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$40,450.20	2.36%	0	$0.00
Total			**22**	**$1,720,084.54**	**100%**	**0**	**$0.00**
3140GSTA0		PLAZA HOME MORTGAGE	5	$1,369,436.03	100%	0	$0.00
Total			**5**	**$1,369,436.03**	**100%**	**0**	**$0.00**
3140GSTB8		EVERETT FINANCIAL, INC - COR	1	$630,000.00	17.88%	0	$0.00
		HOME AMERICA LENDING CORP. - COR	1	$456,750.00	12.96%	0	$0.00
		PLAZA HOME MORTGAGE	3	$1,702,650.00	48.31%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$735,000.00	20.85%	0	$0.00
Total			**6**	**$3,524,400.00**	**100%**	**0**	**$0.00**
3140GSTC6		ARK MORTGAGE, INC. - COR	1	$636,150.00	28.46%	0	$0.00
		PLAZA HOME MORTGAGE	2	$1,599,000.00	71.54%	0	$0.00

Total			**3**	**$2,235,150.00**	**100%**	**0**	**$0.00**
3140GT2G4		COMMONFUND MORTGAGE CORP	1	$214,973.41	11.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$570,102.63	30.59%	0	$0.00
		HUNT MORTGAGE CORPORATION	3	$403,172.44	21.63%	0	$0.00
		NATIONWIDE EQUITIES CORPORATION	1	$259,657.62	13.93%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$415,634.42	22.31%	0	$0.00
Total			**9**	**$1,863,540.52**	**100%**	**0**	**$0.00**
3140GTA91		NAVY FEDERAL CREDIT UNION	11	$1,358,057.04	100%	0	$0.00
Total			**11**	**$1,358,057.04**	**100%**	**0**	**$0.00**
3140GTBC3		NAVY FEDERAL CREDIT UNION	15	$1,307,839.51	100%	0	$0.00
Total			**15**	**$1,307,839.51**	**100%**	**0**	**$0.00**
3140GTBD1		NAVY FEDERAL CREDIT UNION	29	$6,846,617.44	100%	0	$0.00
Total			**29**	**$6,846,617.44**	**100%**	**0**	**$0.00**
3140GTBE9		NAVY FEDERAL CREDIT UNION	8	$1,129,635.59	100%	0	$0.00
Total			**8**	**$1,129,635.59**	**100%**	**0**	**$0.00**
3140GTBF6		NAVY FEDERAL CREDIT UNION	7	$1,811,969.07	100%	0	$0.00
Total			**7**	**$1,811,969.07**	**100%**	**0**	**$0.00**
3140GTBG4		NAVY FEDERAL CREDIT UNION	12	$1,305,714.39	100%	0	$0.00
Total			**12**	**$1,305,714.39**	**100%**	**0**	**$0.00**
3140GTBH2		NAVY FEDERAL CREDIT UNION	46	$8,876,463.23	100%	0	$0.00
Total			**46**	**$8,876,463.23**	**100%**	**0**	**$0.00**
3140GTXA3		AMERICAN BANCSHARES MORTGAGE LLC, A	1	$125,822.47	2.85%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$125,423.03	2.84%	0	$0.00
		COUNTYBANK	1	$150,000.00	3.4%	0	$0.00
		FIRST MIDWEST BANK	1	$149,788.66	3.39%	0	$0.00
		FORTUNEBANK	1	$130,950.00	2.97%	0	$0.00
		GEORGE MASON MORTGAGE LLC	2	$274,254.28	6.21%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$149,783.88	3.39%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$128,700.00	2.92%	0	$0.00
		HAMILTON GROUP FUNDING INC, A FLORI	1	$149,788.66	3.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$132,562.96	3%	0	$0.00
		PRINCETON FINANCIAL, LLC	1	$134,830.00	3.06%	0	$0.00

		SUNTRUST MORTGAGE, INC	20	$2,761,225.73	62.58%	0	$0.00
Total			**32**	**$4,413,129.67**	**100%**	**0**	**$0.00**
3140GTXB1		ARIZONA CENTRAL CREDIT UNION	1	$65,006.04	5.54%	0	$0.00
		FIRST MIDWEST BANK	2	$131,773.25	11.23%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$75,000.00	6.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$80,885.87	6.89%	0	$0.00
		SUNTRUST MORTGAGE, INC	13	$751,320.26	64%	0	$0.00
		YELLOWSTONE BANK	1	$69,896.87	5.95%	0	$0.00
Total			**19**	**$1,173,882.29**	**100%**	**0**	**$0.00**
3140GTXC9		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$185,293.46	4.52%	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$186,318.96	4.55%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$179,191.45	4.37%	0	$0.00
		COAST 2 COAST FUNDING GROUP INC, A	1	$191,250.00	4.67%	0	$0.00
		FARMINGTON MORTGAGE, A DIVISION OF	1	$176,540.00	4.31%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$196,006.15	4.78%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$184,727.46	4.51%	0	$0.00
		GSB MORTGAGE, INC	1	$188,877.46	4.61%	0	$0.00
		MAS ASSOCIATES, LLC	1	$191,722.87	4.68%	0	$0.00
		SUNTRUST MORTGAGE, INC	13	$2,416,701.63	59%	0	$0.00
Total			**22**	**$4,096,629.44**	**100%**	**0**	**$0.00**
3140GTXD7		BRAND MORTGAGE GROUP LLC	1	$100,098.77	3.68%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	2	$197,600.00	7.27%	0	$0.00
		EVERETT FINANCIAL INC	1	$99,852.68	3.67%	0	$0.00
		FARMINGTON MORTGAGE , A DIVISION O	1	$107,033.98	3.94%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$107,198.75	3.94%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$105,623.96	3.89%	0	$0.00
		PRINCETON FINANCIAL, LLC	1	$102,655.16	3.78%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$89,745.96	3.3%	0	$0.00
		STOCKMAN BANK OF MONTANA, A CORPORA	1	$103,850.16	3.82%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$1,502,421.01	55.28%	0	$0.00
		TBI MORTGAGE COMPANY	1	$109,841.23	4.04%	0	$0.00
		Unavailable	1	$91,867.45	3.39%	0	$0.00

Total			**27**	**$2,717,789.11**	**100%**	**0**	**$0.00**
3140GTXE5		AMERICAN HERITAGE CAPITAL, LP	1	$160,000.00	2.94%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$162,000.00	2.97%	0	$0.00
		BNC NATIONAL BANK	1	$157,410.00	2.89%	0	$0.00
		COMMUNITY MORTGAGE GROUP	1	$156,395.33	2.87%	0	$0.00
		COMMUNITY NATIONAL BANK AND TRUST	1	$155,275.95	2.85%	0	$0.00
		EAGLEBANK	1	$167,757.94	3.08%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$169,410.83	3.11%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$172,750.74	3.17%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$150,283.16	2.76%	0	$0.00
		HOME BANK, NA	1	$154,771.65	2.84%	0	$0.00
		KELLER MORTGAGE LLC	1	$161,751.35	2.97%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$156,131.91	2.87%	0	$0.00
		PINNACLE BANK, NORTH CAROLINA CORPO	1	$152,568.12	2.8%	0	$0.00
		SOUTHERN FIRST BANK	1	$165,368.00	3.03%	0	$0.00
		STATE BANK AND TRUST COMPANY, A STA	1	$159,375.13	2.92%	0	$0.00
		SUNTRUST MORTGAGE, INC	19	$3,047,494.76	55.93%	0	$0.00
Total			**34**	**$5,448,744.87**	**100%**	**0**	**$0.00**
3140GTYU8		DITECH FINANCIAL LLC	24	$2,810,840.57	85.72%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$120,887.73	3.69%	0	$0.00
		PACIFIC LENDING LLC	1	$112,900.00	3.44%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$122,322.33	3.73%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$112,000.00	3.42%	0	$0.00
Total			**28**	**$3,278,950.63**	**100%**	**0**	**$0.00**
3140GTYV6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$146,000.00	2.75%	0	$0.00
		BANK OF ANN ARBOR	1	$145,000.00	2.73%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,602.40	2.82%	0	$0.00
		DITECH FINANCIAL LLC	35	$4,731,525.61	89.19%	0	$0.00
		INLAND BANK AND TRUST	1	$132,652.42	2.51%	0	$0.00
Total			**39**	**$5,304,780.43**	**100%**	**0**	**$0.00**
3140GUDS3			30	$9,118,977.64	100%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**30**	**$9,118,977.64**	**100%**	**0**	**$0.00**
3140GUK22		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$270,000.00	0.36%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$221,658.19	0.29%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION O ACCESS NATIONAL BANIK	1	$180,000.00	0.24%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$423,447.03	0.56%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$228,000.00	0.3%	0	$0.00
		AFFILIATED BANK	1	$423,447.02	0.56%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$498,214.69	0.66%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$374,264.06	0.5%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$284,569.73	0.38%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$359,400.00	0.48%	0	$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$332,475.93	0.44%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$285,000.00	0.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$279,559.33	0.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,516,700.00	2.01%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$849,150.00	1.12%	0	$0.00
		APEX HOME LOANS, INC A CORPORATION	1	$389,412.60	0.52%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$392,000.00	0.52%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$250,000.00	0.33%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$259,000.00	0.34%	0	$0.00
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$318,000.00	0.42%	0	$0.00
			3	$709,270.69	0.94%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$326,250.00	0.43%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$513,186.62	0.68%	0	$0.00
	BUSEY BANK	1	$423,417.85	0.56%	0	$0.00
	CALATLANTIC MORTGAGE, INC	5	$1,800,225.00	2.38%	0	$0.00
	CAPSTAR LENDING LLC	1	$248,625.00	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$653,860.00	0.87%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$411,365.65	0.54%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$597,650.00	0.79%	0	$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	$185,000.00	0.24%	0	$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LLC	1	$271,998.32	0.36%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$170,000.00	0.23%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$386,200.00	0.51%	0	$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$388,000.00	0.51%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$423,318.01	0.56%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$388,298.77	0.51%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$149,774.07	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$636,150.00	0.84%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$443,546.00	0.59%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$390,500.00	0.52%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$349,159.23	0.46%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$327,506.84	0.43%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$109,200.00	0.14%	0	$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	$315,000.00	0.42%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$250,000.00	0.33%	0	$0.00

	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$335,505.00	0.44%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$351,000.00	0.46%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$785,900.00	1.04%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$1,046,560.92	1.39%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$554,159.00	0.73%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$209,594.76	0.28%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	2	$673,512.01	0.89%	0	$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$363,200.00	0.48%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	1	$279,539.75	0.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$424,100.00	0.56%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	1	$308,250.00	0.41%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$313,303.00	0.41%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$424,100.00	0.56%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$488,000.00	0.65%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,100.00	0.55%	0	$0.00
	GUARANTEED RATE, INC	1	$423,750.00	0.56%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$207,599.87	0.27%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$398,012.00	0.53%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$802,843.22	1.06%	0	$0.00
	HOMESERVICES LENDING, LLC D B	1	$159,748.19	0.21%	0	$0.00

	A LONG MORTGAGE COMPANY, A LIM					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$247,500.00	0.33%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$250,000.00	0.33%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$675,000.00	0.89%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$400,000.00	0.53%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$259,232.68	0.34%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$210,000.00	0.28%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$138,450.00	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$692,900.00	0.92%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$424,100.00	0.56%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$424,100.00	0.56%	0	$0.00
	LUXURY MORTGAGE CORP	1	$392,657.70	0.52%	0	$0.00
	M/I FINANCIAL, LLC	2	$335,282.19	0.44%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$250,000.00	0.33%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$369,417.70	0.49%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$636,150.00	0.84%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$680,800.00	0.9%	0	$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$363,500.00	0.48%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	1	$236,000.00	0.31%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$261,450.00	0.35%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$323,400.00	0.43%	0	$0.00
	NORTHPOINTE BANK	1	$289,065.77	0.38%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	$350,000.00	0.46%	0	$0.00

	CORPORATI					
	NVR MORTGAGE FINANCE, INC	3	$817,910.34	1.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$288,312.00	0.38%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$240,035.00	0.32%	0	$0.00
	ON Q FINANCIAL INC	1	$368,169.39	0.49%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$338,400.00	0.45%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	$650,477.08	0.86%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$600,114.60	0.79%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$279,559.34	0.37%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$582,000.00	0.77%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$378,000.00	0.5%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$272,800.00	0.36%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$351,469.83	0.47%	0	$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$297,000.00	0.39%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$151,142.00	0.2%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$394,046.43	0.52%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,248,882.91	1.65%	0	$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	$399,384.12	0.53%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$209,270.13	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$252,167.15	0.33%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$178,000.00	0.24%	0	$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	$972,398.60	1.29%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$400,000.00	0.53%	0	$0.00
	SUMMIT FUNDING, INC	3	$848,000.00	1.12%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$852,000.00	1.13%	0	$0.00

		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$405,000.00	0.54%	0	$0.00
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITYCOMPANY	1	$389,300.00	0.52%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$365,985.00	0.48%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	$966,582.00	1.28%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	2	$781,164.00	1.03%	0	$0.00
		UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	$340,000.00	0.45%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$351,000.00	0.46%	0	$0.00
		UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$286,000.00	0.38%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$325,000.00	0.43%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$323,500.00	0.43%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$250,000.00	0.33%	0	$0.00
		WALLICK + VOLK, INC	1	$335,493.93	0.44%	0	$0.00
		WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$399,410.71	0.53%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$326,250.00	0.43%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$611,201.00	0.81%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$623,705.36	0.83%	0	$0.00
		WELLS FARGO BANK, N.A	75	$19,919,256.64	26.37%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$279,150.00	0.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$294,815.04	0.39%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$424,100.00	0.6%	0	$0.00
Total			**246**	**$75,541,036.99**	**100%**	**0**	**$0.00**
3140GUKF3		1ST PRIORITY MORTGAGE, INC	1	$104,800.00	0.26%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$107,764.64	0.26%	0	$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$99,600.00	0.24%	0	$0.00
	ACOPIA, LLC A CORPORATION	2	$185,884.15	0.46%	0	$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$99,778.43	0.24%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$180,451.04	0.44%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$59,586.13	0.15%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$103,794.64	0.25%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$99,862.22	0.24%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$105,000.00	0.26%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$93,751.98	0.23%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$108,000.00	0.26%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$91,507.91	0.22%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$97,465.54	0.24%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$188,533.92	0.46%	0	$0.00
	BANCFIRST	1	$89,360.89	0.22%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$174,327.36	0.43%	0	$0.00
	BANK OF THE OZARKS A CORPORATION	1	$97,069.06	0.24%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$205,035.67	0.5%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$110,000.00	0.27%	0	$0.00
	CASON HOME LOANS, A CORPORATION	2	$192,800.00	0.47%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$89,300.00	0.22%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$100,000.00	0.24%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$109,462.34	0.27%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	1	$100,000.00	0.24%	0	$0.00

	ILLINOIS CORPORA					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	$283,040.21	0.69%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$87,479.31	0.21%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$101,063.68	0.25%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$283,287.70	0.69%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$203,126.01	0.5%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$96,866.36	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$92,154.59	0.23%	0	$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	$85,349.08	0.21%	0	$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$104,359.24	0.26%	0	$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$86,138.97	0.21%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	$218,378.45	0.53%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	2	$209,860.98	0.51%	0	$0.00
	FIRST BANK	1	$101,463.14	0.25%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$90,000.00	0.22%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$106,958.97	0.26%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$87,282.27	0.21%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$96,000.00	0.24%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$91,049.46	0.22%	0	$0.00
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	$101,119.66	0.25%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$87,300.00	0.21%	0	$0.00
		1	$110,000.00	0.27%	0	$0.00

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION					
	FRANKLIN FIRST FINANCIAL, LTD	1	$99,862.23	0.24%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$99,962.09	0.24%	0	$0.00
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$104,400.00	0.26%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$88,500.00	0.22%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$94,294.91	0.23%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$90,250.00	0.22%	0	$0.00
	HERITAGE BANK	1	$108,353.85	0.27%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$208,353.85	0.51%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$300,531.62	0.74%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	$107,351.89	0.26%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LLC	1	$91,873.25	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	$99,865.29	0.24%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$92,800.00	0.23%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$87,666.74	0.21%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$99,782.33	0.24%	0	$0.00
	HOWARD BANKA MARYLAND CORPORATION	1	$100,667.26	0.25%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$193,756.54	0.47%	0	$0.00
	HUNT MORTGAGE CORPORATION	2	$203,184.64	0.5%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$95,000.00	0.23%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$108,750.00	0.27%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	1	$107,984.82	0.26%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP	1	$99,868.31	0.24%	0	$0.00

	HOME LOANS					
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$93,740.53	0.23%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$104,855.34	0.26%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$108,000.00	0.26%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$108,000.00	0.26%	0	$0.00
	LOANDEPOT.COM, LLC	2	$186,982.73	0.46%	0	$0.00
	M AND T BANK A CORPORATION	1	$88,096.46	0.22%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$88,877.38	0.22%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,862.23	0.24%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$103,363.71	0.25%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$95,250.00	0.23%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$101,859.47	0.25%	0	$0.00
	MONTGOMERY BANK, NA	1	$104,000.00	0.25%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$108,490.00	0.27%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$99,450.00	0.24%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$187,600.00	0.46%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$108,000.00	0.26%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$103,360.58	0.25%	0	$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$99,862.22	0.24%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$98,863.60	0.24%	0	$0.00
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	$92,128.52	0.23%	0	$0.00
	NETWORK FUNDING, LP	3	$298,868.74	0.73%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$91,180.00	0.22%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$108,000.00	0.26%	0	$0.00
	NFM, INC., A MARYLAND CORPORATION	1	$89,600.00	0.22%	0	$0.00
	NJ LENDERS CORPORATION	1	$104,855.33	0.26%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$197,377.69	0.48%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$96,866.36	0.24%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$89,876.00	0.22%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$101,389.33	0.25%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	$92,122.90	0.23%	0	$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	$97,474.37	0.24%	0	$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	$96,000.00	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	$216,717.47	0.53%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$89,876.00	0.22%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$93,100.00	0.23%	0	$0.00
	PINNACLE BANK	1	$89,884.14	0.22%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$108,000.00	0.26%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$89,776.15	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$307,649.18	0.75%	0	$0.00
	RCB BANK A CORPORATION	1	$99,723.96	0.24%	0	$0.00
	RCB BANK, A CORPORATION	1	$99,862.23	0.24%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	$99,863.23	0.24%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$99,862.23	0.24%	0	$0.00
	SIMMONS BANK	2	$190,281.46	0.47%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$98,100.00	0.24%	0	$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	$104,855.34	0.26%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$85,875.00	0.21%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	$103,276.89	0.25%	0	$0.00

	BANK					
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$89,878.76	0.22%	0	$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	$104,658.83	0.26%	0	$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$89,781.62	0.22%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$92,000.00	0.23%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$106,000.00	0.26%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$92,670.34	0.23%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$209,063.33	0.51%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$98,800.00	0.24%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.24%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$100,670.25	0.25%	0	$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	$85,886.75	0.21%	0	$0.00
	THE LENDING PARTNERS LLC	1	$108,956.34	0.27%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$98,100.00	0.24%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$106,388.22	0.26%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$100,104.00	0.25%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$87,756.63	0.21%	0	$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$103,859.90	0.25%	0	$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$104,359.24	0.26%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$91,000.00	0.22%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$87,943.66	0.22%	0	$0.00
	WALLICK + VOLK, INC	1	$103,011.87	0.25%	0	$0.00
	WELLS FARGO BANK, N.A	244	$23,979,023.92	58.72%	1	$88,867.16
	WESBANCO BANK, INC	2	$189,181.70	0.46%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$101,600.00	0.25%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	$108,750.00	0.27%	0	$0.00

		WILLAMETTE VALLEY BANK, A CORPORATION	1	$102,400.00	0.25%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$89,600.00	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$87,035.23	0.28%	0	$0.00
Total			**416**	**$40,837,910.98**	**100%**	**1**	**$88,867.16**
3140GUKG1		1ST PRIORITY MORTGAGE, INC	2	$121,814.58	0.48%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$75,902.17	0.3%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$67,906.31	0.27%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$49,342.40	0.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$68,870.00	0.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$70,000.00	0.28%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$125,740.51	0.5%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$46,700.00	0.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$72,262.30	0.28%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$80,000.00	0.32%	0	$0.00
		BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	$60,000.00	0.24%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$143,760.19	0.57%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$73,848.11	0.29%	0	$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	$68,000.00	0.27%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$140,950.00	0.56%	0	$0.00
		BUSEY BANK	1	$31,458.51	0.12%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	$74,898.97	0.3%	0	$0.00
			1	$44,939.38	0.18%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CIBM BANK	1	$69,907.82	0.28%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$59,767.54	0.24%	0	$0.00
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	2	$132,849.59	0.52%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR, AN ILLINIOS CORPORATION	1	$49,857.19	0.2%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$79,892.23	0.31%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$83,487.39	0.33%	0	$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$65,913.09	0.26%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$66,500.00	0.26%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$75,000.00	0.3%	0	$0.00
	FIDELITY BANK	1	$47,936.79	0.19%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$137,717.30	0.54%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	2	$143,306.69	0.56%	0	$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$81,644.77	0.32%	0	$0.00
	FIRST ARKANSAS BANK + TRUST	1	$49,934.16	0.2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$67,407.00	0.27%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$127,625.68	0.5%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$64,265.26	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	$84,531.40	0.33%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$56,422.15	0.22%	0	$0.00
	FIRST SECURITY BANK	1	$67,409.07	0.27%	0	$0.00
	FOCUS BANK A STATE CHARTERED BANK	2	$147,905.19	0.58%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON	1	$72,000.00	0.28%	0	$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$61,666.82	0.24%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$77,093.64	0.3%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$82,338.94	0.32%	0	$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION	1	$49,932.65	0.2%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$50,040.00	0.2%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$39,867.43	0.16%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$77,600.00	0.31%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$49,892.71	0.2%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$180,569.67	0.71%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$59,878.16	0.24%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$49,809.32	0.2%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$69,903.55	0.28%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$52,000.00	0.2%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$80,000.00	0.32%	0	$0.00
	LOANDEPOT.COM, LLC	1	$85,000.00	0.34%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$61,065.75	0.24%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$39,944.88	0.16%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$83,479.13	0.33%	0	$0.00
	NETWORK FUNDING, LP	1	$71,900.80	0.28%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$92,279.69	0.36%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$84,200.00	0.33%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$71,377.24	0.28%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$67,407.00	0.27%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$47,877.00	0.19%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$81,093.07	0.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$180,300.00	0.71%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$79,779.17	0.31%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$74,896.68	0.3%	0	$0.00

		PRINCETON MORTGAGE CORPORATION	1	$80,000.00	0.32%	0	$0.00
		PRIVATE MORTGAGE WHOLESALE INC A CORPORATION	1	$71,153.02	0.28%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$72,700.00	0.29%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$81,000.00	0.32%	0	$0.00
		SIMMONS BANK	1	$81,800.00	0.32%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$72,899.42	0.29%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$34,400.00	0.14%	0	$0.00
		STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$71,905.19	0.28%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$35,950.40	0.14%	0	$0.00
		STOCK YARDS BANK + TRUST COMPANY	1	$59,917.34	0.24%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$54,329.97	0.21%	0	$0.00
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$25,614.66	0.1%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$74,797.58	0.29%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$80,510.00	0.32%	0	$0.00
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$59,917.34	0.24%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$82,338.94	0.32%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$52,427.67	0.21%	0	$0.00
		VERITAS FUNDING, LLC A LLC	1	$82,000.00	0.32%	0	$0.00
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$73,000.00	0.29%	0	$0.00
		WALLICK AND VOLK, INC	1	$55,125.64	0.22%	0	$0.00
		WELLS FARGO BANK, N.A	281	$18,586,148.03	73.26%	0	$0.00
		WESBANCO BANK, INC	1	$67,906.31	0.27%	0	$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	$66,907.69	0.22%	0	$0.00
Total			**385**	**$25,371,616.24**	**100%**	**0**	**$0.00**
3140GUKH9		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$172,500.00	0.15%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$156,750.00	0.14%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST	1	$156,000.00	0.14%	0	$0.00

	MORTAGAGE A TEXAS LIMITED LIABILIT					
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.15%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$159,080.00	0.14%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$151,799.84	0.13%	0	$0.00
	ACOPIA, LLC, A CORPORATION	7	$1,132,255.05	0.99%	0	$0.00
	ACOPIA, LLC., A CORPORATION	1	$171,768.31	0.15%	0	$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$159,486.55	0.14%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$158,374.00	0.14%	0	$0.00
	AMCAP MORTGAGE, LTD	4	$650,502.17	0.57%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$475,259.77	0.41%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$156,443.97	0.14%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$153,687.96	0.13%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$152,190.03	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$164,700.00	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$632,950.98	0.55%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$161,791.47	0.14%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$160,798.16	0.14%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$164,250.00	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEANCE COMPANY LLC A LIMITE	1	$160,000.00	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$320,041.88	0.28%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$310,729.70	0.27%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$625,332.57	0.54%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$165,791.09	0.14%	0	$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	$165,000.00	0.14%	0	$0.00
	ANCHOR BANK, NA	1	$156,000.00	0.14%	0	$0.00
	ANGLIA FINANCIAL, LLC	1	$169,430.62	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$1,447,084.29	1.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$165,000.00	0.14%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$152,598.78	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	$319,886.19	0.28%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$173,765.61	0.15%	0	$0.00
	BANK 34, A FEDERAL BANK	1	$166,270.61	0.14%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$312,295.26	0.27%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$152,084.86	0.13%	0	$0.00
	BANKPLUS A CORPORATION	1	$167,778.77	0.15%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$821,691.45	0.72%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$159,360.14	0.14%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINI	1	$161,786.67	0.14%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	$641,082.62	0.56%	0	$0.00
	BLUELEAF LENDING, LLC	2	$345,750.00	0.3%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$308,607.85	0.27%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$164,624.88	0.14%	0	$0.00
	CAMDEN NATIONAL BANK	2	$328,470.52	0.29%	0	$0.00
	CAPSTAR LENDING LLC	1	$153,000.00	0.13%	0	$0.00
	CARSON HOME LOANS, A CORPORATION	1	$174,900.00	0.15%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$156,000.00	0.14%	0	$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	$158,181.77	0.14%	0	$0.00
	CENDERA FUNDING, INC	1	$160,000.00	0.14%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$154,017.51	0.13%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$149,892.52	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$323,483.72	0.28%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$172,000.00	0.15%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$171,463.44	0.15%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$170,500.00	0.15%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$171,768.31	0.15%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$155,785.07	0.14%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$156,498.29	0.14%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$157,412.67	0.14%	0	$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	$166,180.88	0.14%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$154,192.01	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,774.05	0.14%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$154,889.31	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$822,011.40	0.72%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$313,822.00	0.27%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$155,785.07	0.14%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$162,960.00	0.14%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$159,798.69	0.14%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$163,500.00	0.14%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$326,954.24	0.28%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$322,217.87	0.28%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	1	$159,779.56	0.14%	0	$0.00

	CORPO					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	$1,128,746.36	0.98%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	$811,572.72	0.71%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$170,764.41	0.15%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$172,023.83	0.15%	0	$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$157,911.07	0.14%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$164,772.68	0.14%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$165,526.72	0.14%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$159,794.05	0.14%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$159,784.47	0.14%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$317,568.55	0.28%	0	$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	$159,784.47	0.14%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	2	$330,968.54	0.29%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$152,354.80	0.13%	0	$0.00
	FIRST BANK	1	$150,147.47	0.13%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$794,878.52	0.69%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$173,750.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$486,505.18	0.42%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$154,230.00	0.13%	0	$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$159,529.91	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$162,419.78	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	$642,787.72	0.56%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$161,000.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$160,091.00	0.14%	0	$0.00
		1	$161,400.00	0.14%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
	FIRST MORTGAGE COMAPNY, L.L.C. D B A FIRST MORTGAGE COMPANY	1	$172,034.42	0.15%	0	$0.00
	FIRST NATION MORTGAGE INC	1	$160,944.59	0.14%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$156,534.03	0.14%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$155,803.73	0.14%	0	$0.00
	FIRSTBANK	1	$153,288.51	0.13%	0	$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$155,390.40	0.14%	0	$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$165,271.99	0.14%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$159,789.30	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTAL MORTGAGE	1	$151,625.48	0.13%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$171,690.00	0.15%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$168,772.36	0.15%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$325,736.92	0.28%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$159,697.17	0.14%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$170,758.39	0.15%	0	$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	$169,526.06	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$346,575.81	0.3%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$169,000.00	0.15%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$159,779.57	0.14%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$485,767.10	0.42%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$163,779.08	0.14%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	$471,718.14	0.41%	0	$0.00
		1	$162,590.68	0.14%	0	$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,160,488.95	1.01%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$159,558.36	0.14%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$169,100.00	0.15%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$325,928.80	0.28%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISION MORTGAGE OF TEXAS	1	$172,194.43	0.15%	0	$0.00
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$164,682.86	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$156,000.00	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$640,290.27	0.56%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$163,379.63	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$159,843.98	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$158,181.77	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$305,492.22	0.27%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$313,462.60	0.27%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$319,282.31	0.28%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$164,500.00	0.14%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$160,864.58	0.14%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$174,764.27	0.15%	0	$0.00
	HOWARD HANNA MORTAGE SERVICES	1	$152,694.04	0.13%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$320,668.55	0.28%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$155,538.41	0.14%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$320,600.00	0.28%	0	$0.00
	INDEPENDENT BANK	2	$336,820.83	0.29%	0	$0.00
		1	$151,116.17	0.13%	0	$0.00

	INTEGRITY FRIST FINANCIAL GROUP, INC					
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABIITY COMPANY	1	$172,000.00	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$497,207.97	0.43%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$152,985.99	0.13%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	$649,779.47	0.57%	0	$0.00
	JFK FINANCIAL INC	2	$331,580.09	0.29%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$169,681.13	0.15%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$160,700.00	0.14%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$154,791.21	0.13%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$158,196.10	0.14%	0	$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$153,000.00	0.13%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$162,535.68	0.14%	0	$0.00
	LANDMARK MORTGAGE, LLC	1	$161,282.45	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$303,230.60	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$304,503.10	0.27%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$162,000.00	0.14%	0	$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$155,710.17	0.14%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$158,100.00	0.14%	0	$0.00
	M AND T BANK	1	$163,500.00	0.14%	0	$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$164,624.88	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$169,681.30	0.15%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA	1	$158,400.00	0.14%	0	$0.00

	CORPOR					
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	$327,272.52	0.29%	0	$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$153,000.00	0.13%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$160,000.00	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$331,093.21	0.29%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$157,600.00	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$153,260.00	0.13%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$171,700.00	0.15%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$161,277.50	0.14%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	$668,540.06	0.58%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$150,785.25	0.13%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$159,789.30	0.14%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$166,275.72	0.14%	0	$0.00
	NETWORK FUNDING, LP	5	$809,796.88	0.71%	0	$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$161,500.00	0.14%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$171,763.03	0.15%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$151,804.34	0.13%	0	$0.00
	NFM, INC. NFM LENDING, A MARYLAND CORPORATION	1	$153,640.00	0.13%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$172,500.00	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$169,815.72	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$305,937.40	0.27%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$164,772.68	0.14%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$160,892.63	0.14%	0	$0.00
	ON Q FINANCIAL INC	2	$338,715.01	0.3%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$151,000.00	0.13%	0	$0.00
	OPEN MORTGAGE, LLC	2	$315,533.04	0.27%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$163,774.05	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$157,410.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$327,558.18	0.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	7	$1,134,587.27	0.99%	0	$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$169,516.13	0.15%	0	$0.00
	PHH HOME LOANS, LLC	1	$167,768.54	0.15%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$655,794.84	0.57%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$165,371.85	0.14%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$159,732.63	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$332,002.02	0.29%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$170,538.47	0.15%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$156,757.96	0.14%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$159,600.00	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$983,936.11	0.86%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$4,140,273.31	3.61%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$158,400.00	0.14%	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	$154,800.00	0.13%	0	$0.00
	REPUBLIC BANK + TRUST	1	$170,769.66	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$334,089.08	0.29%	0	$0.00
	RESMAC, INC	1	$170,779.88	0.15%	0	$0.00

	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$166,325.65	0.14%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$174,000.00	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$158,400.00	0.14%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$169,676.13	0.15%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	$161,300.00	0.14%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$158,356.53	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$647,720.88	0.56%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$164,050.00	0.14%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$158,999.71	0.14%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	$154,646.09	0.13%	0	$0.00
	SIMMONS BANK	1	$156,298.55	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$159,789.30	0.14%	0	$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$161,761.83	0.14%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$308,130.00	0.27%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$169,200.00	0.15%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$167,768.54	0.15%	0	$0.00
	TEXAS HILL COUNTRY BANK	1	$153,297.87	0.13%	0	$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	$164,572.95	0.14%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$478,697.64	0.42%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$167,923.50	0.15%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$171,449.01	0.15%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$157,571.91	0.14%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$173,760.27	0.15%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN	1	$154,786.45	0.13%	0	$0.00

		SQUARE MORT					
		TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	$153,000.00	0.13%	0	$0.00
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$169,720.84	0.15%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	3	$486,586.32	0.42%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$150,241.89	0.13%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$483,141.82	0.42%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$160,600.37	0.14%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$156,583.97	0.14%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$156,750.00	0.14%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$150,234.74	0.13%	0	$0.00
		UNIVERSITY OF ILLINOIS CREDIT UNION	1	$162,745.41	0.14%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$318,826.00	0.28%	0	$0.00
		V.I.P. MORTGAGE, INC	5	$816,324.93	0.71%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$333,765.61	0.29%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$334,960.00	0.29%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$150,922.08	0.13%	0	$0.00
		WALLICK + VOLK, INC	3	$481,493.07	0.42%	0	$0.00
		WALLICK AND VOLK, INC	3	$492,571.78	0.43%	0	$0.00
		WELLS FARGO BANK, N.A	279	$45,184,942.66	39.36%	1	$154,123.24
		WILLAMETTE VALLEY BANK A CORPORATION	2	$339,055.31	0.3%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$164,710.00	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$805,237.86	0.7%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$164,000.00	0.16%	0	$0.00
Total			**710**	**$114,809,771.89**	**100%**	**1**	**$154,123.24**
3140GUKJ5		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$134,651.77	0.1%	0	$0.00
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$119,845.53	0.09%	0	$0.00
		1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$116,250.00	0.09%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$127,943.00	0.1%	0	$0.00

	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$130,719.65	0.1%	0	$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	$130,050.00	0.1%	0	$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$145,000.00	0.11%	0	$0.00
	ACOPIA, LLC A CORPORATION	2	$259,547.97	0.19%	0	$0.00
	ACOPIA, LLC, A CORPORATION	1	$127,827.58	0.1%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$143,801.61	0.11%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$140,000.00	0.1%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$112,035.00	0.08%	0	$0.00
	ALCOVA MORTGAGE LLC A LLC	1	$146,057.40	0.11%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$281,746.28	0.21%	0	$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$129,495.00	0.1%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$141,550.00	0.11%	0	$0.00
	ALERUS FINANCIAL, NA DB ALERUS MORTGAGE	1	$141,600.00	0.11%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$114,848.56	0.09%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$149,187.05	0.11%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$149,793.34	0.11%	0	$0.00
	AMCAP MORTGAGE, LTD	3	$416,249.56	0.31%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$137,550.23	0.1%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$142,106.65	0.11%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$133,000.00	0.1%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$131,818.14	0.1%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$120,958.12	0.09%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$125,826.41	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	$563,150.34	0.42%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$556,026.39	0.42%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$247,385.94	0.18%	0	$0.00

	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	$253,244.55	0.19%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$121,432.47	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$246,947.06	0.18%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$118,800.00	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$123,832.97	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	$564,012.25	0.42%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$150,000.00	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$382,295.22	0.29%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$127,171.12	0.09%	0	$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$123,000.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$134,627.35	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$378,143.76	0.28%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$278,299.73	0.21%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$111,200.00	0.08%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$136,800.00	0.1%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$139,807.11	0.1%	0	$0.00
	BANCFIRST	2	$268,978.90	0.2%	0	$0.00
	BANK OF ENGLAND A CORPORATION	5	$642,065.54	0.48%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	4	$515,410.52	0.38%	0	$0.00
	BANK OF THE OZARKS A CORPORATION	2	$262,437.92	0.2%	0	$0.00
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A	1	$129,421.45	0.1%	0	$0.00

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	BANKSOUTH MORTGAGE COMPANY, LLC	1	$114,075.00	0.09%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	$361,677.57	0.27%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$122,730.68	0.09%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	5	$647,813.28	0.48%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$235,920.00	0.18%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$129,325.57	0.1%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	$125,354.71	0.09%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$143,602.52	0.11%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	4	$485,022.63	0.36%	0	$0.00
	CAPITAL CITY BANK	2	$246,475.66	0.18%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	2	$267,390.04	0.2%	0	$0.00
	CITY BANK AND TRUST CO	1	$123,836.71	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$407,895.37	0.3%	0	$0.00
	CNB MORTGAGE COMPANY	1	$132,000.00	0.1%	0	$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$114,500.00	0.09%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$137,300.00	0.1%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$134,368.75	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$139,799.13	0.1%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	$360,025.49	0.27%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$120,000.00	0.09%	0	$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION	1	$140,400.00	0.1%	0	$0.00
		1	$125,550.00	0.09%	0	$0.00

	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY					
	EAGLEBANK A CORPORATION	1	$149,797.94	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$134,724.12	0.1%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$138,563.10	0.1%	0	$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$148,500.00	0.11%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$143,990.70	0.11%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$247,340.38	0.18%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$262,419.52	0.2%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$129,824.89	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	$405,145.53	0.3%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$706,303.68	0.53%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$289,114.18	0.22%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$121,474.00	0.09%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$136,611.53	0.1%	0	$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$129,600.00	0.1%	0	$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$133,675.57	0.1%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$129,820.90	0.1%	0	$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$137,610.00	0.1%	0	$0.00
	FIDELITY BANK A DIVISION OD FEDELITY BANK	1	$126,237.30	0.09%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	3	$383,994.00	0.29%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$149,393.89	0.11%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	$117,630.89	0.09%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$139,807.11	0.1%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$134,814.00	0.1%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	2	$274,525.13	0.21%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	$120,883.23	0.09%	0	$0.00
	FIRST BANK	3	$411,057.25	0.31%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$112,285.08	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$126,350.00	0.09%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	2	$297,873.90	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$135,812.62	0.1%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$124,835.39	0.09%	0	$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	$146,175.00	0.11%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$139,237.19	0.1%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$110,850.48	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$122,031.64	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	$426,251.47	0.32%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	7	$939,232.97	0.7%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$114,245.90	0.09%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$129,820.89	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$401,021.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM AND COMPANY AN	1	$136,360.61	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	$132,750.73	0.1%	0	$0.00
		1	$148,604.05	0.11%	0	$0.00

	FIRST NATIONAL BANK OF GRANBURY					
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$115,601.03	0.09%	0	$0.00
	FIRST SECURITY BANK	1	$131,430.60	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$147,001.71	0.11%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$132,000.00	0.1%	0	$0.00
	FIRSTBANK	1	$116,499.27	0.09%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$134,900.00	0.1%	0	$0.00
	FLANAGAN STATE BANK	1	$126,801.96	0.09%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$118,240.51	0.09%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$123,405.00	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$119,834.67	0.09%	0	$0.00
	GERMAN AMERICAN BANCORP AN MINDIANA CORPORATION	1	$125,600.00	0.09%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$255,291.40	0.19%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$121,082.94	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$229,800.21	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$537,490.51	0.4%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$130,950.00	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$247,322.61	0.18%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$141,354.98	0.11%	0	$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$131,077.16	0.1%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$387,834.34	0.29%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$886,649.74	0.66%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$250,442.52	0.19%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$401,828.06	0.3%	0	$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$134,145.10	0.1%	0	$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$139,811.41	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$129,828.81	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$123,892.06	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$262,995.25	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$377,146.35	0.28%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$144,600.50	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$118,836.05	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$146,797.47	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC LLC	1	$116,689.01	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$800,215.31	0.6%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$111,884.09	0.08%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	$405,851.08	0.3%	0	$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$111,399.74	0.08%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$270,129.63	0.2%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	$389,773.66	0.29%	0	$0.00
	HOMESTAR FINANCIAL CORP., CORPORATION	1	$142,203.81	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$250,637.98	0.19%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$113,842.94	0.09%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$114,851.97	0.09%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	$546,832.39	0.41%	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$424,952.57	0.32%	0	$0.00
		1	$134,314.69	0.1%	0	$0.00

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION					
	INDEPENDENT BANK	1	$146,547.81	0.11%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$127,823.65	0.1%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	1	$142,407.22	0.11%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$137,814.11	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	$501,801.88	0.37%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	$686,424.83	0.51%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILIY COMPANY	1	$112,000.00	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	$263,412.25	0.2%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$113,846.43	0.09%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$126,350.00	0.09%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$273,074.64	0.2%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	$500,932.79	0.37%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	$375,600.00	0.28%	0	$0.00
	JMAC LENDING, INC	1	$120,000.00	0.09%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$141,255.11	0.11%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$126,400.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$140,456.22	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$225,214.30	0.17%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,816.80	0.1%	0	$0.00
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	$149,797.94	0.11%	0	$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$148,000.00	0.11%	0	$0.00
		1	$132,828.79	0.1%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$116,677.04	0.09%	0	$0.00
	M+T BANK A CORPORATION	2	$264,647.05	0.2%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$146,951.78	0.11%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$246,831.44	0.18%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$114,000.00	0.09%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	$113,443.49	0.08%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,600.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$113,250.00	0.08%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$267,303.95	0.2%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$119,838.36	0.09%	0	$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	$137,750.00	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$146,053.00	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$122,830.54	0.09%	0	$0.00
	MORTGAGE 1 CORPORATION, A MICHIGAN CORPORATION	1	$119,845.53	0.09%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	5	$652,419.00	0.49%	0	$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$114,000.00	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$351,515.54	0.26%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	$129,600.00	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	$114,000.00	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGA	1	$145,304.01	0.11%	0	$0.00
		3	$397,586.70	0.3%	0	$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$262,525.03	0.2%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	$554,268.35	0.41%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	$150,000.00	0.11%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$112,644.59	0.08%	0	$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$120,800.00	0.09%	0	$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$146,038.52	0.11%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$143,500.00	0.11%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$404,004.06	0.3%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$118,800.00	0.09%	0	$0.00
	NETWORK FUNDING LP	1	$122,051.61	0.09%	0	$0.00
	NETWORK FUNDING, LP	9	$1,186,920.42	0.89%	0	$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$137,418.80	0.1%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$117,841.04	0.09%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$263,310.00	0.2%	0	$0.00
	NFM LENDING, INC., (FN) DBA NFM LENDING, A MARYLAND CORPORAT	1	$123,333.64	0.09%	0	$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$113,356.23	0.08%	0	$0.00
	NFM, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$132,117.72	0.1%	0	$0.00
	NFM, INC. A MARYLAND CORPORATION	1	$147,200.00	0.11%	0	$0.00
	NFM, INC. DBA NFM LENDING AMARYLAND CORPORATION	1	$127,907.47	0.1%	0	$0.00
	NFM, INC., A MARYLKAND CORPORATION	1	$133,423.00	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$149,793.34	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$284,804.69	0.21%	0	$0.00
		2	$269,948.88	0.2%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	7	$939,376.60	0.7%	0	$0.00
	NTFN INC A CORPORATION	1	$139,003.22	0.1%	0	$0.00
	NTFN INC. A CORPORATION	1	$149,074.33	0.11%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$117,644.87	0.09%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$131,642.32	0.1%	0	$0.00
	ON Q FINANCIAL INC	3	$369,309.15	0.28%	0	$0.00
	ON Q FINANCIAL, INC	1	$125,829.40	0.09%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$135,812.63	0.1%	0	$0.00
	OPEN MORTGAGE, LLC	1	$129,445.86	0.1%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$236,595.77	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$120,989.80	0.09%	0	$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	$120,750.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$238,085.45	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	6	$790,953.45	0.59%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$130,777.56	0.1%	0	$0.00
	PATRIOT MORTGAGE COMPANY A CORPORATION	1	$123,329.85	0.09%	0	$0.00
	PERL MORTGAGE INC	1	$142,303.68	0.11%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$118,647.08	0.09%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$422,323.73	0.32%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$131,742.30	0.1%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$128,522.68	0.1%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$138,309.18	0.1%	0	$0.00
		1	$139,807.11	0.1%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	POLARIS HOME FUNDING CORP	1	$148,594.99	0.11%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$121,250.00	0.09%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$123,329.85	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$956,617.11	0.71%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$530,574.84	0.4%	0	$0.00
	PROSPERITY BANK	1	$131,200.00	0.1%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$143,002.71	0.11%	0	$0.00
	QUONTIC BANK	1	$130,623.80	0.1%	0	$0.00
	RCB BANK A CORPORATION	1	$141,993.01	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$145,500.00	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$142,303.67	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$131,760.00	0.1%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$149,793.34	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$121,186.60	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$130,228.28	0.1%	0	$0.00
	RESMAC, INC	1	$131,826.18	0.1%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$123,836.71	0.09%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$132,000.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$117,000.00	0.09%	0	$0.00
	SAIL MORTGAGE CORP	1	$124,000.00	0.09%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$288,811.42	0.22%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$130,000.00	0.1%	0	$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$138,400.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$127,827.58	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$529,649.85	0.4%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$111,550.00	0.08%	0	$0.00

	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$120,772.10	0.09%	0	$0.00
	SIMMONS BANK	1	$131,824.18	0.1%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$125,826.41	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$119,841.98	0.09%	0	$0.00
	SOUTHERN BANCORP BANK	1	$117,283.59	0.09%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$124,500.00	0.09%	0	$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$119,838.36	0.09%	0	$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	$263,736.14	0.2%	0	$0.00
	STAUNTON FINANCIAL, INC.A MICHIGAN CORPORATION	1	$130,500.00	0.1%	0	$0.00
	SUBURBAN MORTGAGE, INC	2	$243,100.00	0.18%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$125,200.00	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$143,814.64	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$268,833.09	0.2%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$135,000.00	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$129,425.43	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$253,159.76	0.19%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$145,312.71	0.11%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$144,800.23	0.11%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$126,175.92	0.09%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	$545,577.68	0.41%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$261,647.32	0.2%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$129,980.00	0.1%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$140,066.80	0.1%	0	$0.00
		2	$279,290.43	0.21%	0	$0.00

	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG					
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	2	$250,176.14	0.19%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	4	$538,902.16	0.4%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$119,838.36	0.09%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$144,704.82	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	5	$676,612.24	0.51%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$227,190.01	0.17%	0	$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$144,999.95	0.11%	0	$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	$135,025.96	0.1%	0	$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	$140,880.64	0.11%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPROATION	1	$118,236.87	0.09%	0	$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$139,125.00	0.1%	0	$0.00
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	$120,200.00	0.09%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$144,804.69	0.11%	0	$0.00
	UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	$111,849.13	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$127,263.31	0.1%	0	$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$115,843.75	0.09%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$114,302.31	0.09%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$147,056.10	0.11%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$402,202.57	0.3%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$126,000.00	0.09%	0	$0.00
	VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$136,200.00	0.1%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$259,250.00	0.19%	0	$0.00
	VICTORIAN FINANCE, LLC	4	$463,865.26	0.35%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$147,756.16	0.11%	0	$0.00

		WALLICK + VOLK, INC	9	$1,139,897.81	0.85%	0	$0.00
		WALLICK AND VOLK, INC	2	$251,556.99	0.19%	0	$0.00
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$127,831.44	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$135,732.74	0.1%	0	$0.00
		WELLS FARGO BANK, N.A	466	$60,476,303.62	45.17%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	$128,040.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$145,798.85	0.11%	0	$0.00
		WHITNEY BANK, A MISSISSIPPI CORPORATION	1	$140,436.82	0.1%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$274,413.74	0.2%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$257,289.00	0.19%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$272,008.90	0.2%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$142,405.00	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$276,372.62	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$547,085.19	0.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$111,000.00	0.05%	0	$0.00
Total			**1,026**	**$133,880,041.87**	**100%**	**0**	**$0.00**
3140GUKK2		1ST PRIORITY MORTGAGE, INC	2	$483,901.28	3.81%	0	$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$250,000.00	1.97%	0	$0.00
		CNB MORTGAGE COMPANY	2	$367,826.96	2.9%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$225,000.00	1.77%	0	$0.00
		FIRST HOPE BANK, N.A	1	$320,487.79	2.52%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$424,100.00	3.34%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$328,000.00	2.58%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$355,504.34	2.8%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$485,018.06	3.82%	0	$0.00
			1	$359,000.00	2.83%	0	$0.00

		RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C					
		RESMAC, INC	1	$363,439.59	2.86%	0	$0.00
		STIFEL BANK & TRUST	1	$422,268.58	3.32%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$352,516.27	2.78%	0	$0.00
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$209,093.15	1.65%	0	$0.00
		WELLS FARGO BANK, N.A	27	$7,756,960.66	61.05%	0	$0.00
Total			**45**	**$12,703,116.68**	**100%**	**0**	**$0.00**
3140GUKL0		ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	$177,239.03	11.88%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$155,001.00	10.39%	0	$0.00
		WELLS FARGO BANK, N.A	5	$1,159,498.00	77.73%	0	$0.00
Total			**7**	**$1,491,738.03**	**100%**	**0**	**$0.00**
3140GUKM8		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$65,000.00	1.56%	0	$0.00
		AVADIAN CREDIT UNION	1	$49,784.08	1.19%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$66,500.00	1.59%	0	$0.00
		CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$64,600.00	1.55%	0	$0.00
		CIVISTA BANK, AN OHIO CORPORATION	1	$80,000.00	1.92%	0	$0.00
		CNB MORTGAGE COMPANY	1	$64,520.17	1.55%	0	$0.00
		COMMUNITYBANK OF TEXAS, N.A	1	$63,812.24	1.53%	0	$0.00
		FIRST COMMUNITY BANK	1	$57,754.54	1.38%	0	$0.00
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$80,000.00	1.92%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$74,000.00	1.77%	0	$0.00
		GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$83,640.89	2%	0	$0.00
		GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$60,000.00	1.44%	0	$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$75,000.00	1.8%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$55,000.00	1.32%	0	$0.00
		MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$60,000.00	1.44%	0	$0.00

		MIDWEST COMMUNITY BANK	2	$89,784.09	2.15%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$75,000.00	1.8%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$83,640.89	2%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$69,803.32	1.67%	0	$0.00
		SIMMONS BANK	2	$84,848.86	2.03%	0	$0.00
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$43,116.75	1.03%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	3	$167,824.80	4.02%	0	$0.00
		WELLS FARGO BANK, N.A	37	$2,562,192.42	61.34%	0	$0.00
Total			**63**	**$4,175,823.05**	**100%**	**0**	**$0.00**
3140GUKN6		1ST PRIORITY MORTGAGE, INC	1	$144,373.83	0.31%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$112,500.00	0.24%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$138,500.00	0.3%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$133,421.34	0.29%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$144,629.05	0.31%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$115,000.00	0.25%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$148,363.01	0.32%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$275,512.75	0.6%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$133,600.00	0.29%	0	$0.00
		AUSTIN BANK, TEXAS N.A	1	$126,259.00	0.27%	0	$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$135,000.00	0.29%	0	$0.00
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$137,500.00	0.3%	0	$0.00
		BANKPLUS, A CORPORATION	1	$119,486.99	0.26%	0	$0.00
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$113,905.98	0.25%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$137,410.04	0.3%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$270,200.00	0.58%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$414,055.86	0.9%	0	$0.00
	CITIZENS BANK	1	$150,000.00	0.32%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$128,000.00	0.28%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$266,647.61	0.58%	0	$0.00
	CNB MORTGAGE COMPANY	1	$120,000.00	0.26%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$137,410.04	0.3%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$138,399.75	0.3%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$149,365.18	0.32%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$129,600.00	0.28%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$406,149.89	0.88%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$123,500.00	0.27%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$117,978.58	0.26%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$114,513.30	0.25%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$132,000.00	0.29%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$140,000.00	0.3%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$114,508.37	0.25%	0	$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$120,000.00	0.26%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$148,157.43	0.32%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$134,417.02	0.29%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$140,100.00	0.3%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$123,464.52	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$131,250.00	0.28%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$140,600.00	0.3%	0	$0.00
	FIRST SECURITY BANK	1	$132,600.00	0.29%	0	$0.00
		1	$128,653.20	0.28%	0	$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$137,203.06	0.3%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$140,000.00	0.3%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$121,085.37	0.26%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$127,000.00	0.27%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$119,100.00	0.26%	0	$0.00
	GUARANTY BANK AND TRUST, N.A	1	$125,000.00	0.27%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$140,000.00	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$135,920.00	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$146,500.00	0.32%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$115,429.41	0.25%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$149,358.74	0.32%	0	$0.00
	INDEPENDENT BANK	1	$131,429.98	0.28%	0	$0.00
	INLANTA MORTGAGE, INC	1	$139,200.00	0.3%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$240,000.00	0.52%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	$405,000.00	0.88%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$119,486.99	0.26%	0	$0.00
	M+T BANK, A CORPORATION	1	$119,381.80	0.26%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$138,904.00	0.3%	0	$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$135,000.00	0.29%	0	$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	$138,800.00	0.3%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$130,000.00	0.28%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	$119,492.14	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$122,468.84	0.26%	0	$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$262,700.00	0.57%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$118,491.26	0.26%	0	$0.00
	NTFN INC A CORPORATION	1	$136,850.00	0.3%	0	$0.00
	ON Q FINANCIAL, INC	1	$150,000.00	0.32%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$146,261.81	0.32%	0	$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$142,089.94	0.31%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	$110,226.74	0.24%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$118,000.00	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,000.00	0.25%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$291,753.53	0.63%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$132,500.00	0.29%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$414,500.00	0.9%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$130,445.58	0.28%	0	$0.00
	RESMAC, INC	1	$125,000.00	0.27%	0	$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$131,031.70	0.28%	0	$0.00
	SAC FEDERAL CREDIT UNION	2	$262,461.68	0.57%	0	$0.00
	SECURITY BANK, A BANKING CORPORATION	1	$125,964.63	0.27%	0	$0.00
	SIRVA MORTGAGE, INC	1	$131,429.98	0.28%	0	$0.00
	SPIRITBANK	1	$138,800.00	0.3%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$123,200.00	0.27%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$139,500.00	0.3%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$125,000.00	0.27%	0	$0.00
	THE LENDING PARTNERS LLC	1	$140,000.00	0.3%	0	$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$140,000.00	0.3%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$147,914.93	0.32%	0	$0.00
	TOTAL MEDIA MANAGEMENT, LLC NEW SOUTH MORTGAGE	1	$127,447.24	0.28%	0	$0.00
	TOWNEBANK MORTGAGE A LLC	1	$124,470.98	0.27%	0	$0.00

		TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$119,492.14	0.26%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$133,925.00	0.29%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$266,608.83	0.58%	0	$0.00
		UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	$120,000.00	0.26%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$369,545.95	0.8%	0	$0.00
		WELLS FARGO BANK, N.A	234	$31,082,422.33	67.22%	0	$0.00
		WESBANCO BANK, INC	1	$135,418.59	0.26%	0	$0.00
Total			**349**	**$46,241,245.91**	**100%**	**0**	**$0.00**
3140GUKP1		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$424,000.00	0.82%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	2	$551,598.51	1.06%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$307,000.00	0.59%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$412,500.00	0.79%	0	$0.00
		AFMC MORTGAGE	1	$203,026.21	0.39%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$238,853.57	0.46%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$399,000.00	0.77%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$393,724.58	0.76%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$270,801.62	0.52%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$185,000.00	0.36%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$198,400.00	0.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$424,000.00	0.82%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$174,213.45	0.34%	0	$0.00
		AVADIAN CREDIT UNION	1	$380,000.00	0.73%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$334,021.85	0.64%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A	1	$261,960.74	0.5%	0	$0.00

	ILLINO					
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$215,000.00	0.41%	0	$0.00
	BUSEY BANK	2	$468,581.05	0.9%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$194,479.00	0.37%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$247,380.00	0.48%	0	$0.00
	CAPSTONE BANK	1	$179,206.95	0.35%	0	$0.00
	CENTRAL BANK AND TRUST CO	1	$290,000.00	0.56%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	$304,451.34	0.59%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$176,360.00	0.34%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$204,850.00	0.39%	0	$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	$175,400.00	0.34%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	$327,365.80	0.63%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$390,173.36	0.75%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$200,000.00	0.39%	0	$0.00
	DARIEN ROWAYTON BANK A STATE BANK	1	$188,000.00	0.36%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$280,000.00	0.54%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$228,809.00	0.44%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$704,820.70	1.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$368,337.00	0.71%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$375,000.00	0.72%	0	$0.00
	ETHOS LENDING LLC A LLC	1	$245,000.00	0.47%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$235,000.00	0.45%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$328,700.00	0.63%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	$304,000.00	0.59%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$164,000.00	0.32%	0	$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$300,000.00	0.58%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	3	$991,474.00	1.91%	0	$0.00
	GOOGAIN, INC., A CORPORATION	1	$424,000.00	0.82%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES	3	$661,184.00	1.27%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.82%	0	$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$225,004.29	0.43%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$142,952.78	0.28%	0	$0.00
	M AND T BANK	1	$298,691.42	0.58%	0	$0.00
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPOR	1	$405,700.00	0.78%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES,INC., A CALIFORNIA CORPORATION	1	$175,908.29	0.34%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$424,100.00	0.82%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$250,000.00	0.48%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$479,109.33	0.92%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	$877,631.40	1.69%	0	$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	$424,000.00	0.82%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$215,029.18	0.41%	0	$0.00
	NETWORK FUNDING, LP	1	$233,600.00	0.45%	0	$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$284,000.00	0.55%	0	$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	3	$543,900.00	1.05%	0	$0.00
	NOIC, INC. DBA OWNLUM, A CORPORATION	1	$350,000.00	0.67%	0	$0.00
	NOIC, INC., A CORPORATION	1	$158,505.58	0.31%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$244,773.88	0.47%	0	$0.00
	ON Q FINANCIAL INC	1	$248,876.36	0.48%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$184,000.00	0.35%	0	$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	$206,800.00	0.4%	0	$0.00
	PERL MORTGAGE INC	2	$613,779.73	1.18%	0	$0.00
	PHH HOME LOANS, LLC A LLC	1	$303,671.96	0.58%	0	$0.00
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	$410,325.00	0.79%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES INC	1	$171,511.00	0.33%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$105,000.00	0.2%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$722,651.64	1.39%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$99,528.95	0.19%	0	$0.00
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$207,581.39	0.4%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$177,500.00	0.34%	0	$0.00
		SOUTHWEST BANK	1	$423,750.00	0.82%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$177,000.00	0.34%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	2	$596,838.59	1.15%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$199,101.09	0.38%	0	$0.00
		THE LENDING PARTNERS LLC DAB HOME TEAM MORTGAGE	1	$300,000.00	0.58%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$242,500.00	0.47%	0	$0.00
		UNITY BANK A NJ BANKING CORPORATION	1	$199,127.61	0.38%	0	$0.00
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.77%	0	$0.00
		WELLS FARGO BANK, N.A	89	$25,462,412.99	49.01%	0	$0.00
Total			**189**	**$51,938,635.19**	**100%**	**0**	**$0.00**
3140GUKQ9		BANK OF ENGLAND A CORPORATION	1	$172,842.77	10.22%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$171,000.00	10.11%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$165,100.00	9.76%	0	$0.00
		FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LI	1	$161,001.00	9.52%	0	$0.00
		FIRST SECURITY BANK	1	$168,000.00	9.93%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$165,000.00	9.76%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$175,000.00	10.35%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$175,000.00	10.35%	0	$0.00
		WELLS FARGO BANK, N.A	2	$338,277.44	20%	0	$0.00
Total			**10**	**$1,691,221.21**	**100%**	**0**	**$0.00**

3140GUKR7		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$87,122.14	0.63%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$90,013.53	0.65%	0	$0.00
		AUSTIN BANK, TEXAS N.A	1	$97,500.00	0.7%	0	$0.00
		BANCFIRST	1	$87,619.98	0.63%	0	$0.00
		BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$93,100.28	0.67%	0	$0.00
		BANKPLUS A CORPORATION	1	$107,000.00	0.77%	0	$0.00
		CADENCE BANK, N.A	1	$100,016.21	0.72%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$109,529.73	0.79%	0	$0.00
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$198,771.61	1.44%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$92,000.00	0.66%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$95,489.06	0.69%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C D B A CUNNINGHAM AND COMPANY	1	$92,435.75	0.67%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$105,741.39	0.76%	0	$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$102,000.00	0.74%	0	$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$87,133.41	0.63%	0	$0.00
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$95,601.87	0.69%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO	1	$97,000.00	0.7%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$93,523.46	0.68%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$105,000.00	0.76%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$206,200.00	1.49%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$110,000.00	0.79%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$99,174.20	0.72%	0	$0.00
		LOANDEPOT.COM, LLC	1	$96,593.61	0.7%	0	$0.00

		M+T BANK A CORPORATION	1	$95,095.83	0.69%	0	$0.00
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$97,000.00	0.7%	0	$0.00
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$92,303.70	0.67%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$199,742.41	1.44%	0	$0.00
		SIMMONS BANK	2	$185,150.00	1.34%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$102,564.09	0.74%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$110,000.00	0.79%	0	$0.00
		TEXAS HILL COUNTRY BANK	1	$100,000.00	0.72%	0	$0.00
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$106,400.00	0.77%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$86,000.00	0.62%	0	$0.00
		WELLS FARGO BANK, N.A	104	$10,219,780.58	73.84%	0	$0.00
Total			**141**	**$13,842,602.84**	**100%**	**0**	**$0.00**
3140GUKS5		ACADEMY MORTGAGE CORPORATION	1	$370,409.66	0.22%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$221,150.00	0.13%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$225,550.00	0.13%	0	$0.00
		AFFILIATED BANK	1	$210,000.00	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$259,533.10	0.15%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$607,397.00	0.35%	0	$0.00
		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$193,800.00	0.11%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$258,400.00	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$587,452.17	0.34%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$386,000.00	0.23%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$181,393.27	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$341,533.64	0.2%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$968,200.00	0.56%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$253,909.84	0.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,493,561.18	0.87%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$390,522.36	0.23%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$289,072.18	0.17%	0	$0.00
	BANK OF THE OZARKS A CORPORATION	2	$520,838.21	0.3%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A	1	$261,250.00	0.15%	0	$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$422,286.93	0.25%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$625,220.43	0.36%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$250,000.00	0.15%	0	$0.00
	CACHET REAL ESTATE FINANCE LLCI	1	$195,162.08	0.11%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	$300,000.00	0.18%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$174,443.42	0.1%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$246,939.78	0.14%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA, A NATIONAL ASSOCIATION	1	$328,589.22	0.19%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$207,085.52	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$466,090.08	0.27%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$231,625.00	0.14%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$722,830.35	0.42%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$211,582.05	0.12%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$424,000.00	0.25%	0	$0.00

	CONGRESSIONAL BANK A CHARTERED BANK	1	$194,304.91	0.11%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$368,782.79	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,000.00	0.11%	0	$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$180,000.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$260,984.47	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	11	$2,441,961.95	1.42%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	$620,728.00	0.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$524,496.89	0.31%	0	$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	$242,956.88	0.14%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$350,000.00	0.2%	0	$0.00
	EQUITY NOW, INC	1	$220,064.69	0.13%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$252,490.00	0.15%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$409,068.93	0.24%	0	$0.00
	FC LENDING, LTD	2	$302,918.64	0.18%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$300,000.00	0.18%	0	$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$244,000.00	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$271,746.41	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$237,948.68	0.14%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	1	$395,750.00	0.23%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$200,250.00	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	0.11%	0	$0.00
	FIRST HOPE BANK, N.A	1	$330,000.00	0.19%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$183,411.22	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$636,150.00	0.37%	0	$0.00
		1	$174,493.04	0.1%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT					
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$352,000.00	0.21%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$200,132.01	0.12%	0	$0.00
	GEO-CORP, INC	1	$396,000.00	0.23%	0	$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$270,000.00	0.16%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,353,649.08	0.79%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$251,381.59	0.15%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$192,000.00	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$424,186.80	0.25%	0	$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$422,169.01	0.25%	0	$0.00
	INDEPENDENT BANK	1	$228,000.00	0.13%	0	$0.00
	INLANTA MORTGAGE, INC	1	$261,000.00	0.15%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	$352,951.84	0.21%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$368,434.10	0.21%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$214,080.85	0.12%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	$384,400.00	0.22%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$209,600.00	0.12%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$217,323.16	0.13%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$335,324.82	0.2%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$222,500.00	0.13%	0	$0.00
		1	$248,000.00	0.14%	0	$0.00

	LOANSTAR HOME LOANS, LLC, DBA LONASTAR HOME LENDING, A LIMIT					
	M+T BANK, A CORPORATION	1	$384,233.54	0.22%	0	$0.00
	M/I FINANCIAL, LLC	1	$264,925.55	0.15%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$348,503.71	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$378,375.46	0.22%	0	$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	$179,238.21	0.1%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$389,000.00	0.23%	0	$0.00
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	$231,000.00	0.13%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	$736,562.02	0.43%	0	$0.00
	NETWORK FUNDING, LP	3	$660,085.76	0.39%	0	$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	$248,931.22	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$260,000.00	0.15%	0	$0.00
	NTFN INC., A CORPORATION	1	$189,000.00	0.11%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$185,603.12	0.11%	0	$0.00
	ON Q FINANCIAL INC	3	$797,931.90	0.47%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$257,500.00	0.15%	0	$0.00
	PERL MORTGAGE INC	4	$1,432,946.54	0.84%	0	$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$342,500.00	0.2%	0	$0.00
	PRICE MORTGAGE GROUP LLC	1	$388,332.71	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$808,500.00	0.47%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$603,383.07	0.35%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$213,667.73	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$282,300.00	0.16%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$422,000.00	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,410,668.95	0.82%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$525,000.00	0.31%	0	$0.00
		1	$510,828.90	0.3%	0	$0.00

	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$418,222.49	0.24%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$442,878.90	0.26%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$295,000.00	0.17%	0	$0.00
	SIMMONS BANK	1	$180,000.00	0.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$293,054.47	0.17%	0	$0.00
	STONE MORTGAGE CORPORATION	2	$598,958.94	0.35%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN-CORPORATION	1	$175,649.47	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$181,221.93	0.11%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$334,466.39	0.2%	0	$0.00
	TEXAS HILL COUNTRY BANK	1	$312,322.58	0.18%	0	$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$298,793.68	0.17%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$249,500.00	0.15%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$216,668.03	0.13%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	$182,483.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$400,000.00	0.23%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$251,846.93	0.15%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$348,355.90	0.2%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$248,931.22	0.15%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$438,518.14	0.26%	0	$0.00
	WALLICK + VOLK, INC	1	$196,096.55	0.11%	0	$0.00
	WELLS FARGO BANK, N.A	478	$122,102,567.52	71.23%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	$424,000.00	0.25%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$194,949.92	0.11%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$422,286.93	0.25%	0	$0.00
		1	$333,646.00	0.17%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total			**658**	**$171,422,905.61**	**100%**	**0**	**$0.00**
3140GUKT3		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$84,786.10	0.61%	0	$0.00
		CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$88,000.00	0.63%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$92,328.53	0.66%	0	$0.00
		FIRST ADVANTAGE BANK, CORPORATION	1	$99,610.01	0.72%	0	$0.00
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$95,659.70	0.69%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGIN LIMITED LIABILITY COMPA	1	$99,067.89	0.71%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$99,087.14	0.71%	0	$0.00
		POLARIS HOME FUNDING CORPORATION	1	$98,558.55	0.71%	0	$0.00
		SIMMONS BANK	1	$96,418.57	0.69%	0	$0.00
		THE DART BANK, A STATE CHARTERED BANK	1	$99,000.00	0.71%	0	$0.00
		WELLS FARGO BANK, N.A	132	$12,945,822.22	93.16%	0	$0.00
Total			**142**	**$13,898,338.71**	**100%**	**0**	**$0.00**
3140GUKU0		BANK OF RUSTON A CORPORATION	1	$149,345.72	6.6%	0	$0.00
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$108,000.00	4.78%	0	$0.00
		BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$113,200.00	5.01%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$115,483.79	5.11%	0	$0.00
		CAPSTAR LENDING LLC	1	$119,000.00	5.26%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$72,001.15	3.18%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$144,000.00	6.37%	0	$0.00
		FIRST SECURITY BANK	2	$187,200.00	8.28%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$114,000.00	5.04%	0	$0.00
		PROGRESS BANK AND TRUST	1	$149,339.13	6.6%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$114,900.00	5.08%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$79,215.00	3.5%	0	$0.00

		WELLS FARGO BANK, N.A	7	$795,570.00	35.19%	0	$0.00
Total			**20**	**$2,261,254.79**	**100%**	**0**	**$0.00**
3140GUKV8		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$60,792.51	0.31%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$45,050.00	0.23%	0	$0.00
		AVADIAN CREDIT UNION	1	$56,763.61	0.29%	0	$0.00
		BANCFIRST	1	$33,468.96	0.17%	0	$0.00
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$64,000.00	0.33%	0	$0.00
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	0.41%	0	$0.00
		NOIC, INC. A CORPORATION	1	$40,000.00	0.21%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$70,875.00	0.37%	0	$0.00
		PERL MORTGAGE INC	1	$55,200.00	0.28%	0	$0.00
		RCB BANK A CORPORATION	1	$59,000.00	0.3%	0	$0.00
		WALLICK AND VOLK, INC	1	$64,625.00	0.33%	0	$0.00
		WELLS FARGO BANK, N.A	305	$18,717,454.20	96.46%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$56,763.61	0.31%	0	$0.00
Total			**317**	**$19,403,992.89**	**100%**	**0**	**$0.00**
3140GUKW6		CONTINENTAL MORTGAGE BANKERSINC DBA FINANCIAL EQUITIES	1	$140,000.00	0.83%	0	$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$144,920.74	0.86%	0	$0.00
		HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$149,200.00	0.89%	0	$0.00
		LEGACYTEXAS BANK A CORPORATION	1	$143,601.43	0.85%	0	$0.00
		PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$123,000.00	0.73%	0	$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	$111,000.00	0.66%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$138,540.00	0.82%	0	$0.00
		STONE FORT MORTGAGE INC	1	$115,122.13	0.69%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$113,494.80	0.68%	0	$0.00
		WELLS FARGO BANK, N.A	125	$15,618,210.35	92.99%	0	$0.00
Total			**134**	**$16,797,089.45**	**100%**	**0**	**$0.00**
3140GUKX4			1	$154,486.72	0.42%	0	$0.00

		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
		ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	$165,900.00	0.45%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$160,500.00	0.44%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$175,000.00	0.48%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$170,261.56	0.47%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$165,000.00	0.45%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$160,000.00	0.44%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$155,000.00	0.42%	0	$0.00
		BANCFIRST	1	$152,936.70	0.42%	0	$0.00
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$154,344.01	0.42%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$168,873.24	0.46%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$498,208.21	1.36%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$656,688.00	1.8%	0	$0.00
		CITY BANK AND TRUST CO	1	$159,120.00	0.44%	0	$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	$164,806.66	0.45%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$317,859.03	0.87%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$173,256.14	0.47%	0	$0.00
		DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$169,660.00	0.46%	0	$0.00
		EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$151,905.00	0.42%	0	$0.00
		F & M BANK, A CORPORATION	1	$156,000.00	0.43%	0	$0.00
		FIDELITY BANK, A SAVINGS BANK	1	$166,492.38	0.46%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$150,248.35	0.41%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$173,235.00	0.47%	0	$0.00
		FOCUS BANK	1	$152,850.36	0.42%	0	$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$159,315.98	0.44%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,834.73	0.47%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$156,000.00	0.43%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$167,200.00	0.46%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$314,500.00	0.86%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$156,200.00	0.43%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	$314,801.69	0.86%	0	$0.00
	M AND T BANK	1	$162,296.10	0.44%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$168,563.00	0.46%	0	$0.00
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	$159,315.98	0.44%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$164,500.00	0.45%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$151,848.05	0.42%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$155,339.78	0.43%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$168,800.00	0.46%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$153,750.00	0.42%	0	$0.00
	ON Q FINANCIAL INC	1	$170,700.00	0.47%	0	$0.00
	ON Q FINANCIAL, INC	1	$160,000.00	0.44%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$169,265.88	0.46%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$173,753.99	0.48%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$319,689.15	0.88%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$162,808.05	0.45%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,938.30	0.44%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO	1	$168,000.00	0.46%	0	$0.00

		CORPORATION					
		SIMMONS BANK	3	$468,000.00	1.28%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$153,800.00	0.42%	0	$0.00
		STONE MORTGAGE CORPORATION	1	$157,324.54	0.43%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$170,000.00	0.47%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$151,356.71	0.41%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$164,799.57	0.45%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$172,400.00	0.47%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$154,835.22	0.42%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$172,000.00	0.47%	0	$0.00
		UMB BANK, NA A BANKING CORPORATION	1	$155,326.34	0.43%	0	$0.00
		WELLS FARGO BANK, N.A	166	$25,506,245.57	69.87%	0	$0.00
Total			**234**	**$36,507,139.99**	**100%**	**0**	**$0.00**
3140GUKY2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,000.00	2.39%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$169,800.06	2.48%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$324,686.40	4.73%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$172,000.00	2.51%	0	$0.00
		NBH BANK, A COLORADO CORPORATION	1	$162,664.93	2.37%	0	$0.00
		PERL MORTGAGE INC	1	$172,500.00	2.52%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$161,202.24	2.35%	0	$0.00
		WELLS FARGO BANK, N.A	34	$5,531,821.43	80.65%	0	$0.00
Total			**42**	**$6,858,675.06**	**100%**	**0**	**$0.00**
3140GUKZ9		ACADEMY MORTGAGE CORPORATION	1	$248,207.86	1.61%	0	$0.00
		ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$296,000.00	1.92%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$179,200.00	1.16%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$335,730.18	2.18%	0	$0.00

		DHI MORTGAGE COMPANY, LTD	1	$222,567.89	1.44%	0	$0.00
		FIDELITY BANK, A SAVINGS BANK	1	$424,100.00	2.75%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$251,000.00	1.63%	0	$0.00
		GUARANTEED RATE, INC	1	$266,684.05	1.73%	0	$0.00
		NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	$181,000.00	1.17%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$265,818.31	1.72%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$400,000.00	2.6%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$204,747.00	1.33%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$396,646.66	2.57%	0	$0.00
		UNITY BANK, A NJ BANKING CORPORATION	1	$305,168.23	1.98%	0	$0.00
		WELLS FARGO BANK, N.A	45	$11,434,813.25	74.21%	0	$0.00
Total			**60**	**$15,411,683.43**	**100%**	**0**	**$0.00**
3140GUWP8		ACOPIA, LLC	1	$130,761.32	5.04%	0	$0.00
		CALIBER HOME LOANS, INC	13	$1,781,917.01	68.62%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$125,438.01	4.83%	0	$0.00
		INWOOD NATIONAL BANK	1	$138,225.00	5.32%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$145,015.00	5.58%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$131,435.00	5.06%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$143,983.00	5.55%	0	$0.00
Total			**19**	**$2,596,774.34**	**100%**	**0**	**$0.00**
3140GUWQ6		CALIBER HOME LOANS, INC	12	$1,958,538.00	63.4%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$161,500.00	5.23%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$159,953.00	5.18%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$156,600.00	5.07%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$174,337.02	5.64%	0	$0.00
		PERL MORTGAGE, INC	1	$154,984.25	5.02%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	1	$155,700.00	5.04%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$167,508.31	5.42%	0	$0.00
Total			**19**	**$3,089,120.58**	**100%**	**0**	**$0.00**
3140GUWR4		AUGUSTA MORTGAGE CO	1	$99,772.35	3.72%	0	$0.00
		CALIBER HOME LOANS, INC	19	$1,893,836.29	70.53%	0	$0.00

		DREW MORTGAGE ASSOCIATES, INC	1	$105,245.00	3.92%	0	$0.00
		FIRST COMMUNITY BANK	1	$94,410.00	3.52%	0	$0.00
		FM HOME LOANS, LLC	1	$98,000.00	3.65%	0	$0.00
		KELLER MORTGAGE, LLC	1	$103,357.40	3.85%	0	$0.00
		KLEBERG BANK, N.A	1	$86,385.05	3.22%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$96,869.34	3.61%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$107,100.00	3.98%	0	$0.00
Total			**27**	**$2,684,975.43**	**100%**	**0**	**$0.00**
3140GUWS2		AMERICA'S CHOICE HOME LOANS LP	1	$148,895.00	3.5%	0	$0.00
		CALIBER HOME LOANS, INC	26	$3,530,859.71	83.12%	0	$0.00
		CAPITAL CITY BANK	1	$146,612.11	3.45%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$140,464.79	3.31%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$145,500.00	3.43%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$135,800.00	3.19%	0	$0.00
Total			**31**	**$4,248,131.61**	**100%**	**0**	**$0.00**
3140GUWT0		ALL WESTERN MORTGAGE, INC	1	$170,720.00	4.52%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	$167,776.75	4.44%	0	$0.00
		CALIBER HOME LOANS, INC	18	$2,954,557.00	78.25%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$162,900.00	4.31%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$156,484.11	4.14%	0	$0.00
		WEST ONE CAPITAL GROUP, INC	1	$163,115.00	4.34%	0	$0.00
Total			**23**	**$3,775,552.86**	**100%**	**0**	**$0.00**
3140GUWU7		CALIBER HOME LOANS, INC	20	$3,743,681.48	90.73%	0	$0.00
		JLB CORPORATION	1	$192,450.00	4.66%	0	$0.00
		TOWNEBANK	1	$189,950.00	4.61%	0	$0.00
Total			**22**	**$4,126,081.48**	**100%**	**0**	**$0.00**
3140GUWV5		CALIBER HOME LOANS, INC	11	$3,581,100.00	67.86%	0	$0.00
		CBC NATIONAL BANK	1	$243,905.00	4.62%	0	$0.00
		ETHOS LENDING LLC	1	$568,000.00	10.76%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$424,100.00	8.04%	0	$0.00
		MLD MORTGAGE INC	1	$460,000.00	8.72%	0	$0.00
Total			**15**	**$5,277,105.00**	**100%**	**0**	**$0.00**

3140GUWW3		ACADEMY MORTGAGE CORPORATION	1	$259,920.00	2.57%	0	$0.00
		ACOPIA, LLC	1	$380,000.00	3.76%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$421,016.07	4.17%	0	$0.00
		CALIBER HOME LOANS, INC	19	$7,651,500.00	75.76%	0	$0.00
		CBC NATIONAL BANK	1	$328,050.00	3.25%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$635,191.86	6.29%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$424,100.00	4.2%	0	$0.00
Total			**25**	**$10,099,777.93**	**100%**	**0**	**$0.00**
3140GV6T7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$143,801.61	9.03%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$127,827.58	8.03%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	3	$354,526.73	22.27%	0	$0.00
		FIRST NEW MEXICO BANK	2	$188,539.89	11.84%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$77,697.81	4.88%	0	$0.00
		PRIME SOURCE MORTGAGE, INC	1	$156,565.82	9.84%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$169,810.40	10.67%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC	2	$293,998.77	18.47%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$79,090.88	4.97%	0	$0.00
Total			**13**	**$1,591,859.49**	**100%**	**0**	**$0.00**
3140GV6U4		DAS ACQUISITION COMPANY, LLC	1	$350,527.20	14.01%	0	$0.00
		DENALI FEDERAL CREDIT UNION	1	$249,655.57	9.98%	0	$0.00
		FAIR WAY LENDING, LLC	1	$308,750.00	12.34%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$272,000.00	10.87%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$308,334.11	12.32%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$360,028.29	14.39%	0	$0.00
		UNITED FIDELITY FUNDING	1	$258,651.12	10.34%	0	$0.00
		WALL FINANCIAL, INC DBA WINPRIME LENDING	1	$394,467.92	15.75%	0	$0.00
Total			**8**	**$2,502,414.21**	**100%**	**0**	**$0.00**
3140GV6V2		AMERICAN MORTGAGE BANK	1	$89,127.72	5.88%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$64,813.54	4.28%	0	$0.00
		CONSUMERS NATIONAL BANK	1	$98,872.56	6.52%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$105,619.97	6.97%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$83,896.72	5.54%	0	$0.00
			2	$178,990.48	11.81%	0	$0.00

		FIRST GUARANTY MORTGAGE CORPORATION					
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$91,878.85	6.06%	0	$0.00
		GOLDWATER BANK, N.A	2	$115,405.04	7.62%	0	$0.00
		GREENBOX LOANS, INC	1	$103,469.65	6.83%	0	$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	$61,520.71	4.06%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$64,920.07	4.28%	0	$0.00
		OPEN MORTGAGE, LLC	2	$189,804.53	12.52%	0	$0.00
		RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$81,864.21	5.4%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC	1	$85,387.41	5.63%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$99,868.31	6.6%	0	$0.00
Total			**18**	**$1,515,439.77**	**100%**	**0**	**$0.00**
3140GV6W0		ACRE MORTGAGE & FINANCIAL INC	1	$139,819.78	6.47%	0	$0.00
		AMERICAN MORTGAGE BANK	1	$143,410.90	6.63%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$113,460.32	5.25%	0	$0.00
		DAS ACQUISITION COMPANY, LLC DBA USA MORTGAGE, USA LENDING C	1	$110,064.50	5.09%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$136,623.91	6.32%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$123,344.62	5.71%	0	$0.00
		LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	$143,023.92	6.62%	0	$0.00
		MANN MORTGAGE, LLC	1	$137,580.63	6.36%	0	$0.00
		MDE HOME LOANS, LLC	1	$111,862.29	5.17%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$128,000.00	5.92%	0	$0.00
		OPEN MORTGAGE, LLC	1	$118,600.59	5.49%	0	$0.00
		PRIME SOURCE MORTGAGE, INC	1	$124,835.39	5.77%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$112,661.30	5.21%	0	$0.00
		RENEW LENDING, INC	1	$134,826.22	6.24%	0	$0.00
		THE HOME LOAN EXPERT, LLC	2	$252,064.01	11.66%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$131,833.93	6.09%	0	$0.00
Total			**17**	**$2,162,012.31**	**100%**	**0**	**$0.00**
3140GV6X8		BLUE SKY FUNDING, LLC	1	$170,774.82	15.33%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$152,612.12	13.7%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$155,200.00	13.93%	0	$0.00

		HOME MORTGAGE CORPORATION	1	$155,004.73	13.91%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$159,789.30	14.34%	0	$0.00
		SAGAMORE HOME MORTGAGE	1	$158,441.08	14.22%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$162,200.32	14.57%	0	$0.00
Total			**7**	**$1,114,022.37**	**100%**	**0**	**$0.00**
3140GV6Y6		AMWEST FUNDING CORP	2	$1,034,696.56	22.41%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	5	$1,216,922.90	26.35%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$411,992.80	8.92%	0	$0.00
		MK LENDING CORP	1	$402,980.61	8.73%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$224,445.56	4.86%	0	$0.00
		NEVADA MORTGAGE, INC	1	$415,975.99	9.01%	0	$0.00
		OPEN MORTGAGE, LLC	1	$237,707.36	5.15%	0	$0.00
		OPES ADVISORS, INC	1	$407,486.68	8.82%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$265,915.02	5.75%	0	$0.00
Total			**14**	**$4,618,123.48**	**100%**	**0**	**$0.00**
3140GV6Z3		ACRE MORTGAGE & FINANCIAL, INC	1	$222,912.69	2.57%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$231,714.74	2.67%	0	$0.00
		AMERICA'S MORTGAGE LENDER, LLC	1	$258,541.77	2.98%	0	$0.00
		AMERICAN LENDING, INC	1	$314,594.52	3.63%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	$215,387.94	2.48%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$730,627.35	8.42%	0	$0.00
		BAY EQUITY LLC	1	$255,369.18	2.94%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$319,578.61	3.68%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$318,030.09	3.67%	0	$0.00
		DIRECTIONS EQUITY, LLC	1	$198,288.54	2.29%	0	$0.00
		EVESHAM MORTGAGE, LLC	1	$186,959.03	2.16%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$305,597.04	3.52%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$241,702.45	2.79%	0	$0.00
		FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS	1	$418,660.40	4.83%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	$365,849.60	4.22%	0	$0.00
		INDEPENDENT BANK	2	$517,673.39	5.97%	0	$0.00
		MAIN STREET BANK	1	$303,626.21	3.5%	0	$0.00
		MORTGAGE UNLIMITED, LLC	1	$423,441.65	4.88%	0	$0.00
		OPES ADVISORS, INC	1	$355,780.87	4.1%	0	$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	$179,768.30	2.07%	0	$0.00

		PRIME SOURCE MORTGAGE, INC	1	$298,606.26	3.44%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$313,466.67	3.61%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$315,221.32	3.63%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC	1	$273,413.40	3.15%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$372,514.47	4.29%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	2	$458,919.63	5.29%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$277,713.97	3.22%	0	$0.00
Total			**30**	**$8,673,960.09**	**100%**	**0**	**$0.00**
3140GV7A7		AMERICAN FINANCIAL NETWORK, INC	1	$249,699.62	10.47%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$71,913.49	3.01%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$97,882.24	4.1%	0	$0.00
		DAS ACQUISITION COMPANY, LLC DBA USA MORTGAGE, USA LENDING C	1	$103,475.52	4.34%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$432,456.09	18.13%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA PLAZA RESIDENTIAL MORTGAGE	1	$221,084.04	9.27%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$67,418.90	2.83%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$335,596.28	14.07%	0	$0.00
		KS STATEBANK	1	$186,975.07	7.84%	0	$0.00
		PACOR MORTGAGE CORP	1	$261,685.20	10.97%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$69,915.89	2.93%	0	$0.00
		SI MORTGAGE COMPANY	1	$287,501.14	12.04%	0	$0.00
Total			**12**	**$2,385,603.48**	**100%**	**0**	**$0.00**
3140GV7B5		BRAZOS NATIONAL BANK	1	$169,795.73	10.86%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$119,711.02	7.66%	0	$0.00
		DIRECTIONS EQUITY LLC	1	$297,392.24	19.03%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$337,094.48	21.57%	0	$0.00
		GRANDE HOMES, INC	1	$358,818.35	22.96%	0	$0.00
		NEVEDA MORTGAGE, INC	1	$82,325.96	5.27%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$197,762.09	12.65%	0	$0.00
Total			**7**	**$1,562,899.87**	**100%**	**0**	**$0.00**
3140GV7C3		1ST SIGNATURE LENDING, LLC	1	$74,647.01	7.12%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	3	$310,823.43	29.64%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$136,000.00	12.97%	0	$0.00
			2	$271,500.00	25.89%	0	$0.00

		FIRST GUARANTY MORTGAGE CORPORATION					
		FIRST NEW MEXICO BANK	1	$80,643.66	7.69%	0	$0.00
		FIRST NEW MEXICO BANK OF SILVER CITY	1	$82,500.00	7.87%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$92,630.61	8.82%	0	$0.00
Total			**10**	**$1,048,744.71**	**100%**	**0**	**$0.00**
3140GV7D1		AMERICAN MORTGAGE BANK	1	$173,276.67	8.46%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$142,316.57	6.95%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$150,859.96	7.36%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$173,600.00	8.47%	0	$0.00
		EVESHAM MORTGAGE, LLC	1	$147,729.59	7.21%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$151,000.00	7.37%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$163,000.00	7.96%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$152,054.02	7.42%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$125,327.10	6.12%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$104,861.73	5.12%	0	$0.00
		MANN MORTGAGE, LLC	1	$157,500.00	7.69%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$293,883.33	14.35%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$113,100.00	5.52%	0	$0.00
Total			**14**	**$2,048,508.97**	**100%**	**0**	**$0.00**
3140GVBL8		MOVEMENT MORTGAGE, LLC	27	$3,553,852.12	92.96%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$269,200.00	7.04%	0	$0.00
Total			**29**	**$3,823,052.12**	**100%**	**0**	**$0.00**
3140GVBM6		MOVEMENT MORTGAGE, LLC	24	$3,897,872.40	92.53%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$314,769.06	7.47%	0	$0.00
Total			**26**	**$4,212,641.46**	**100%**	**0**	**$0.00**
3140GVBN4		MOVEMENT MORTGAGE, LLC	20	$1,410,238.58	100%	0	$0.00
Total			**20**	**$1,410,238.58**	**100%**	**0**	**$0.00**
3140GVBP9		MOVEMENT MORTGAGE, LLC	42	$4,147,301.61	95.4%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$200,161.23	4.6%	0	$0.00
Total			**44**	**$4,347,462.84**	**100%**	**0**	**$0.00**

3140GVC29		COMPASS BANK	7	$1,743,532.64	100%	0	$0.00
Total			**7**	**$1,743,532.64**	**100%**	**0**	**$0.00**
3140GVC37		COMPASS BANK	13	$1,181,594.42	100%	0	$0.00
Total			**13**	**$1,181,594.42**	**100%**	**0**	**$0.00**
3140GVC45		COMPASS BANK	17	$3,932,212.20	100%	0	$0.00
Total			**17**	**$3,932,212.20**	**100%**	**0**	**$0.00**
3140GVC52		COMPASS BANK	13	$1,279,585.24	100%	0	$0.00
Total			**13**	**$1,279,585.24**	**100%**	**0**	**$0.00**
3140GVCN3		COMPASS BANK	56	$15,895,975.58	100%	0	$0.00
Total			**56**	**$15,895,975.58**	**100%**	**0**	**$0.00**
3140GVCP8		COMPASS BANK	23	$5,879,167.25	100%	0	$0.00
Total			**23**	**$5,879,167.25**	**100%**	**0**	**$0.00**
3140GVCR4		COMPASS BANK	13	$1,581,975.08	100%	0	$0.00
Total			**13**	**$1,581,975.08**	**100%**	**0**	**$0.00**
3140GVCS2		COMPASS BANK	12	$1,516,033.49	100%	0	$0.00
Total			**12**	**$1,516,033.49**	**100%**	**0**	**$0.00**
3140GVCT0		COMPASS BANK	16	$1,247,547.54	100%	0	$0.00
Total			**16**	**$1,247,547.54**	**100%**	**0**	**$0.00**
3140GVCU7		COMPASS BANK	17	$2,289,885.67	100%	0	$0.00
Total			**17**	**$2,289,885.67**	**100%**	**0**	**$0.00**
3140GVCV5		COMPASS BANK	11	$1,793,402.37	100%	0	$0.00
Total			**11**	**$1,793,402.37**	**100%**	**0**	**$0.00**
3140GVCX1		COMPASS BANK	6	$1,534,050.06	100%	0	$0.00
Total			**6**	**$1,534,050.06**	**100%**	**0**	**$0.00**
3140GVCY9		COMPASS BANK	5	$1,440,744.89	100%	0	$0.00
Total			**5**	**$1,440,744.89**	**100%**	**0**	**$0.00**
3140GVCZ6		COMPASS BANK	5	$1,508,726.80	100%	0	$0.00
Total			**5**	**$1,508,726.80**	**100%**	**0**	**$0.00**
3140GVNC5		ACADEMY MORTGAGE CORPORATION	11	$2,374,767.08	15.99%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$409,180.15	2.75%	0	$0.00

		AXIOM FINANCIAL	2	$469,656.51	3.16%	0	$0.00
		BANK OF UTAH	1	$184,218.21	1.24%	0	$0.00
		CALIBER HOME LOANS, INC	2	$508,398.19	3.42%	0	$0.00
		CASTLE & COOKE MORTGAGE	1	$361,859.68	2.44%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$263,840.00	1.78%	0	$0.00
		CITYWIDE HOME LOANS	7	$1,619,646.17	10.9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$243,177.46	1.64%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	5	$1,054,618.81	7.1%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	2	$429,193.68	2.89%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC	3	$642,652.65	4.33%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$252,865.81	1.7%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$515,405.48	3.47%	0	$0.00
		INTERCAP LENDING INC	3	$732,736.38	4.93%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$285,248.83	1.92%	0	$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$241,417.23	1.63%	0	$0.00
		RMR FINANCIAL	1	$186,985.06	1.26%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$195,699.08	1.32%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	6	$1,511,576.49	10.18%	0	$0.00
		SWBC MORTGAGE CORP	1	$360,208.68	2.43%	0	$0.00
		VERITAS FUNDING, LLC	6	$1,317,783.11	8.87%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	3	$691,875.44	4.65%	0	$0.00
Total			**64**	**$14,853,010.18**	**100%**	**0**	**$0.00**
3140GVR23		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$136,800.00	2.2%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$129,812.36	2.09%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	$139,802.74	2.25%	0	$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$148,290.77	2.38%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$133,035.00	2.14%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$150,000.00	2.41%	0	$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$132,300.43	2.13%	0	$0.00
			1	$139,798.29	2.25%	0	$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$130,807.01	2.1%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$130,000.00	2.09%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$125,821.45	2.02%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$143,797.10	2.31%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$291,927.56	4.69%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,536,380.57	24.68%	0	$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$130,615.71	2.1%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$134,683.66	2.16%	0	$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	$127,754.51	2.05%	0	$0.00
	HOME USA MORTGAGE, INC	1	$138,300.09	2.22%	0	$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$147,500.00	2.37%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$143,143.04	2.3%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$148,000.00	2.38%	0	$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	$125,600.00	2.02%	0	$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$143,000.00	2.3%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$143,043.24	2.3%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$128,500.00	2.06%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$144,000.00	2.31%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$130,000.00	2.09%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$136,209.33	2.19%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$136,400.00	2.19%	0	$0.00
		1	$129,812.67	2.09%	0	$0.00

		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$149,520.00	2.4%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$130,432.56	2.1%	0	$0.00
		WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$149,783.88	2.41%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$140,000.00	2.22%	0	$0.00
Total			**45**	**$6,224,871.97**	**100%**	**0**	**$0.00**
3140GVR31		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$157,250.00	2.44%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$163,643.00	2.54%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$154,800.00	2.4%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$167,766.03	2.6%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$335,000.00	5.19%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$153,200.00	2.37%	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$173,455.25	2.69%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$166,151.14	2.58%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,779.55	2.37%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$2,245,765.11	34.81%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$170,050.00	2.64%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$154,879.13	2.4%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$318,613.81	4.94%	0	$0.00
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$160,000.00	2.48%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	$151,009.92	2.34%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	2	$323,351.35	5.01%	0	$0.00

		LAKE REGION BANK, A CORPORATION	1	$168,295.00	2.61%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$156,000.00	2.42%	0	$0.00
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$162,500.37	2.52%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$166,250.00	2.58%	0	$0.00
		R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$167,757.94	2.6%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$163,500.00	2.53%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$152,000.00	2.36%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$166,950.00	2.58%	0	$0.00
Total			**40**	**$6,450,967.60**	**100%**	**0**	**$0.00**
3140GVRX5		ATLANTIC CAPITAL BANK, N.A	1	$74,000.00	5.57%	0	$0.00
		BANKWEST INC	1	$79,882.14	6.01%	0	$0.00
		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	$80,000.00	6.02%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$122,317.19	9.21%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$71,449.18	5.38%	0	$0.00
		FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	$64,718.10	4.87%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$492,546.80	37.08%	0	$0.00
		INDEPENDENT BANK	1	$60,435.00	4.55%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$78,883.61	5.94%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$57,000.00	4.29%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$85,000.00	6.4%	0	$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$62,012.50	4.68%	0	$0.00
Total			**19**	**$1,328,244.52**	**100%**	**0**	**$0.00**

3140GVRY3		AK BELL INC, AN IDAHO CORPORATION	1	$115,000.00	4.07%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$119,830.92	4.25%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$111,600.00	3.95%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$121,000.00	4.29%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$122,427.26	4.34%	0	$0.00
		FIRST COMMUNITY BANK	1	$114,000.00	4.04%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$927,495.00	32.86%	0	$0.00
		FREEDOM LENDING, AN IOWA CORPORATION	1	$122,886.85	4.35%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$117,729.83	4.17%	0	$0.00
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$124,450.00	4.41%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	2	$223,067.56	7.9%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$121,200.00	4.29%	0	$0.00
		NTFN, INC. A CORPORATION	1	$123,815.30	4.39%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$117,826.16	4.18%	0	$0.00
		TEXELL CREDIT UNION	1	$121,250.00	4.3%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$118,578.90	4.21%	0	$0.00
Total			**24**	**$2,822,157.78**	**100%**	**0**	**$0.00**
3140GVRZ0		CITY NATIONAL BANK OF FLORIDA	1	$106,849.23	2.92%	0	$0.00
		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	$96,807.90	2.64%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$86,000.00	2.35%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$100,000.00	2.73%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$1,881,568.91	51.35%	0	$0.00

		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$96,200.00	2.63%	0	$0.00
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$110,000.00	3%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	3	$275,271.89	7.51%	0	$0.00
		LAKE REGION BANK, A CORPORATION	1	$99,859.10	2.73%	0	$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$98,998.98	2.7%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$110,000.00	3%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$90,614.02	2.47%	0	$0.00
		SKAGIT BANK, STATE CHARTERED BANK	1	$100,000.00	2.73%	0	$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$107,695.14	2.94%	0	$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$204,500.00	5.58%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	2.72%	0	$0.00
Total			**38**	**$3,664,365.17**	**100%**	**0**	**$0.00**
3140GVU94		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$274,802.92	5.5%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$129,962.47	2.6%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$129,808.48	2.6%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$146,005.55	2.92%	0	$0.00
		CENDRA FUNDING INC	1	$149,600.00	2.99%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$142,308.05	2.85%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$143,792.52	2.88%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$149,552.21	2.99%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$129,109.31	2.58%	0	$0.00
			1	$143,348.51	2.87%	0	$0.00

		FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK					
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,808.48	2.6%	0	$0.00
		INLANTA MORTGAGE INC	1	$150,000.00	3%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$143,716.04	2.88%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,885.00	2.84%	0	$0.00
		LENDINGHOME FUNDING CORPORATION A DELWARE CORPORATION	1	$133,407.50	2.67%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,201.24	2.79%	0	$0.00
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$145,603.60	2.91%	0	$0.00
		MORLA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$145,500.00	2.91%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	$694,610.44	13.9%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$142,793.97	2.86%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$146,778.60	2.94%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$127,274.87	2.55%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPRARTION	1	$140,261.77	2.81%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$128,065.21	2.56%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$146,379.56	2.93%	0	$0.00
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$129,188.59	2.59%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$277,599.92	5.55%	0	$0.00
		VERIDIAN CREDIT UNION	1	$131,301.94	2.63%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$140,097.71	2.8%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$125,818.46	2.5%	0	$0.00
Total			**36**	**$4,997,582.92**	**100%**	**0**	**$0.00**
3140GVVA0			1	$199,204.10	1.32%	0	$0.00

		ALLEN TATE MORTGAGE PARTNERS LLC					
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$365,228.77	2.42%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$376,618.59	2.49%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$176,285.64	1.17%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$389,705.36	2.58%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$189,726.24	1.26%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$200,000.00	1.32%	0	$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	$191,200.00	1.27%	0	$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$200,000.00	1.32%	0	$0.00
		BUSEY BANK	1	$189,726.24	1.26%	0	$0.00
		CACHET REAL ESTATE FINANCE LLC	1	$195,055.77	1.29%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$199,705.36	1.32%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$375,500.00	2.49%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$200,000.00	1.32%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$185,345.48	1.23%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	1.32%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$200,000.00	1.32%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$196,000.00	1.3%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$193,089.00	1.28%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	$579,638.75	3.84%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$186,782.00	1.24%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	1.26%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$193,214.93	1.28%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$176,000.00	1.17%	0	$0.00
	GUARANTY TRUST COMPANY	1	$177,743.08	1.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$188,738.77	1.25%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$198,075.00	1.31%	0	$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$189,713.83	1.26%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$175,750.00	1.16%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$184,727.46	1.22%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$570,293.51	3.78%	0	$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$180,000.00	1.19%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$188,100.00	1.25%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,705.36	1.32%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$562,772.00	3.73%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$177,650.00	1.18%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$175,322.62	1.16%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$369,832.00	2.45%	0	$0.00
	ON Q FINANCIAL INC	1	$185,008.96	1.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$179,740.19	1.19%	0	$0.00
	PERL MORTGAGE INC	1	$192,472.28	1.27%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$185,059.00	1.23%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$187,900.00	1.24%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$198,400.00	1.31%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$183,949.22	1.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$952,845.44	6.31%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$179,142.51	1.19%	0	$0.00
	SIRVA MORTGAGE INC	1	$199,200.00	1.32%	0	$0.00
		1	$199,512.12	1.32%	0	$0.00

		SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION					
		SOUTHWEST FUNDING LP	2	$368,363.71	2.44%	0	$0.00
		SUMMIT FUNDING INC	2	$368,434.13	2.44%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$193,918.17	1.28%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$175,500.00	1.16%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$194,217.26	1.29%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$180,000.00	1.19%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$187,729.13	1.24%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$180,000.00	1.19%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$193,500.00	1.28%	0	$0.00
		VERIDIAN CREDIT UNION	3	$569,400.00	3.77%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$174,473.30	1.16%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$190,000.00	1.23%	0	$0.00
Total			**80**	**$15,105,215.28**	**100%**	**0**	**$0.00**
3140GVVB8		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$185,320.00	2.31%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$374,350.00	4.66%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$190,000.00	2.37%	0	$0.00
		ENDEAVOR CAPITAL LLC	1	$176,606.34	2.2%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$192,500.00	2.4%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	1	$181,875.00	2.26%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$185,000.00	2.3%	0	$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$197,000.00	2.45%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$180,429.00	2.25%	0	$0.00
			1	$189,150.00	2.36%	0	$0.00

		MORTGAGE FINANCIAL SERVICES LLC					
		NORTH STATE BANK	1	$176,739.24	2.2%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	20	$3,756,642.98	46.78%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$180,000.00	2.24%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$578,125.00	7.2%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$191,575.00	2.39%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$175,500.00	2.19%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$191,250.00	2.38%	0	$0.00
		V I P MORTGAGE INC	1	$176,062.00	2.19%	0	$0.00
		VERIDIAN CREDIT UNION	1	$175,485.29	2.19%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$193,249.00	2.41%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$183,350.00	2.27%	0	$0.00
Total			**43**	**$8,030,208.85**	**100%**	**0**	**$0.00**
3140GVVC6		ALL WESTERN MORTGAGE INC	1	$159,819.40	1.59%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$150,500.00	1.5%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	$810,734.28	8.07%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$161,676.72	1.61%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$168,800.00	1.68%	0	$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	$156,624.00	1.56%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$172,011.80	1.71%	0	$0.00
		E MORTGAGE MANAGEMENT LLC LIMITED LIABILITY COMPANY	1	$169,408.56	1.69%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$494,297.21	4.92%	0	$0.00
		FIRST LIBERTY FINANCIAL MORTGAGE	1	$171,000.00	1.7%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$161,144.09	1.6%	0	$0.00

		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$162,166.01	1.61%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$165,861.98	1.65%	0	$0.00
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$150,702.79	1.5%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$172,150.00	1.71%	0	$0.00
		LINCOLN FEDERAL SAVING BANK OF NEBRASKA A CORPORATION	1	$160,884.86	1.6%	0	$0.00
		MORTGAGE INVESTERS GROUP A GENERAL PARTNERSHIP	1	$150,278.28	1.5%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	$994,811.86	9.9%	0	$0.00
		MORTGAGE SERVICES III LLC AN ILLINIOS LIMITED LIABILITY COMP	1	$150,083.44	1.49%	0	$0.00
		MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$170,124.63	1.69%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$155,000.00	1.54%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$300,050.46	2.99%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	15	$2,450,250.98	24.38%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$648,592.52	6.45%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$159,080.00	1.58%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$169,723.11	1.69%	0	$0.00
		SIRVA MORTGAGE INC	1	$162,000.00	1.61%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$153,683.15	1.53%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$152,694.04	1.52%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$163,269.63	1.62%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$151,999.75	1.51%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$166,997.61	1.66%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$164,777.74	1.64%	0	$0.00
Total			**62**	**$10,051,198.90**	**100%**	**0**	**$0.00**
3140GVVD4		A AND D MORTGAGE LLC	1	$126,583.09	2.51%	0	$0.00

	ALL WESTERN MORTGAGE INC	1	$131,754.02	2.61%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$144,000.00	2.86%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$126,400.00	2.51%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$137,568.60	2.73%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$144,209.85	2.86%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$149,802.47	2.97%	0	$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	$130,785.24	2.59%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$127,871.39	2.54%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$139,865.58	2.77%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$135,000.00	2.68%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$137,568.27	2.73%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$130,777.56	2.59%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$276,288.69	5.48%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	$291,226.00	5.78%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$134,722.36	2.67%	0	$0.00
	INLANTA MORTGAGE INC	2	$266,265.00	5.28%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$149,802.47	2.97%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$144,309.72	2.86%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	$141,750.00	2.81%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$136,000.00	2.7%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC DBA MOUNTAIN WEST FINANCIAL FUND	1	$139,000.00	2.76%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$133,000.00	2.64%	0	$0.00

		PENNYMAC LOAN SERVICES, LLC	2	$270,455.33	5.36%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$128,321.00	2.54%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$136,593.94	2.71%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$398,891.88	7.91%	0	$0.00
		SOUTHWEST FUNDING LP	1	$125,384.67	2.49%	0	$0.00
		THE IUKA STATE BANK AN ILLINOIS STATE BANK	1	$140,468.95	2.79%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$129,828.81	2.57%	0	$0.00
		V I P MORTGAGE INC	1	$138,000.00	2.73%	0	$0.00
Total			**37**	**$5,042,494.89**	**100%**	**0**	**$0.00**
3140GVVE2		ALL WESTERN MORTGAGE INC	2	$316,782.17	6.32%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$164,143.22	3.27%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$151,799.84	3.03%	0	$0.00
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$160,000.00	3.19%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$171,685.62	3.42%	0	$0.00
		FIRST STATE BANK	1	$153,697.34	3.06%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$167,596.93	3.34%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$158,113.65	3.15%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,995.62	3.09%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$155,250.00	3.1%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$160,807.97	3.21%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$156,543.58	3.12%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$172,000.00	3.43%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$174,369.62	3.48%	0	$0.00
		ON Q FINANCIAL INC	1	$169,531.49	3.38%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	9	$1,453,068.38	28.97%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$315,267.88	6.29%	0	$0.00
		RUBICON MORTGAGE ADVISORS	1	$167,701.74	3.34%	0	$0.00

		LLC A LIMITED LIABILITY CORPORATIO					
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$160,897.32	3.21%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$168,555.75	3.36%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$162,475.00	3.24%	0	$0.00
Total			**31**	**$5,015,283.12**	**100%**	**0**	**$0.00**
3140GVVF9		1ST PRIORITY MORTGAGE INC	1	$251,636.91	1.68%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$289,000.00	1.93%	0	$0.00
		AFMC MORTGAGE	1	$361,500.00	2.41%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$388,688.16	2.59%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$955,163.35	6.36%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$566,586.49	3.77%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	4	$1,064,499.99	7.09%	0	$0.00
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$450,000.00	3%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	26	$5,424,126.48	36.14%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	21	$4,764,239.97	31.74%	0	$0.00
		PRMIUM MORTGAGE CORP A CORPRATION	1	$156,998.46	1.05%	0	$0.00
		QUIK FUND INC A FLORIDA CORPORATION	1	$337,000.00	2.24%	0	$0.00
Total			**63**	**$15,009,439.81**	**100%**	**0**	**$0.00**
3140GVVG7		1ST PRIORITY MORTGAGE INC	1	$208,724.78	2.24%	0	$0.00
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	4	$1,437,765.14	15.45%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$222,906.08	2.39%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$504,209.37	5.42%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS	1	$374,506.18	4.02%	0	$0.00

		CORPORAT					
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$990,212.72	10.64%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$407,036.00	4.37%	0	$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$225,055.00	2.42%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	$1,758,427.17	18.89%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	$395,490.26	4.25%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	$401,470.63	4.31%	0	$0.00
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	$225,000.00	2.42%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	$152,748.58	1.64%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	3	$993,096.62	10.67%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	2	$377,964.79	4.06%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	2	$473,375.81	5.09%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$159,635.76	1.72%	0	$0.00
Total			**33**	**$9,307,624.89**	**100%**	**0**	**$0.00**
3140GVVH5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$66,903.46	4.67%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$53,547.60	3.74%	0	$0.00
		FIDELITY BANK	1	$61,844.74	4.32%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$81,000.00	5.65%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$51,918.74	3.62%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$82,333.83	5.75%	0	$0.00
		INLANTA MORTGAGE INC	1	$79,000.00	5.52%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$227,300.00	15.87%	0	$0.00
		MOUNTAIN AMERICA PEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$71,100.00	4.96%	0	$0.00

		PEOPLES BANK A KANSAS CORPORATION	1	$59,375.00	4.15%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$56,919.69	3.97%	0	$0.00
		PREMUIM MORTGAGE CORPORATION	1	$61,382.30	4.29%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$83,600.00	5.84%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$73,798.37	5.15%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$74,894.32	5.23%	0	$0.00
		SYNERGY ONE LENDING INC A CORPORATION	1	$82,880.20	5.79%	0	$0.00
		THE MORTGAGE LINK INC A S CORPORATION	1	$81,480.00	5.69%	0	$0.00
		VERIDIAN CREDIT UNION	1	$83,125.00	5.79%	0	$0.00
Total			**20**	**$1,432,403.25**	**100%**	**0**	**$0.00**
3140GVVJ1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$99,284.91	4.72%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$100,000.00	4.75%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$89,725.00	4.26%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$102,500.00	4.87%	0	$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$85,500.00	4.06%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$107,185.00	5.09%	0	$0.00
		MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$110,000.00	5.23%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	$520,117.51	24.71%	0	$0.00
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$99,852.68	4.74%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$218,850.00	10.4%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$95,559.36	4.54%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$198,940.00	9.45%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$89,873.20	4.27%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$86,135.71	4.09%	0	$0.00

		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$101,549.48	4.82%	0	$0.00
Total			**21**	**$2,105,072.85**	**100%**	**0**	**$0.00**
3140GVVK8		1ST MARINER BANK A BANKING CORPORATION	1	$116,831.42	2.09%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$115,832.87	2.08%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$120,915.31	2.17%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$114,300.00	2.05%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$116,239.63	2.08%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$606,015.99	10.86%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	2	$225,400.00	4.04%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$121,332.60	2.17%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$480,801.05	8.62%	0	$0.00
		CITIZENS NATIONAL BANK N A CORPORATION	1	$116,232.29	2.08%	0	$0.00
		CITIZENS NATIONAL BANK NA CORPORATION	1	$111,550.00	2%	0	$0.00
		CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$116,239.63	2.08%	0	$0.00
		CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION	1	$123,200.00	2.21%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$114,302.31	2.05%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$119,400.00	2.14%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$115,263.69	2.07%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$113,327.93	2.03%	0	$0.00
		INLANTA MORTGAGE INC	2	$241,360.52	4.33%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$118,924.54	2.13%	0	$0.00

		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$121,500.00	2.18%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$232,017.71	4.16%	0	$0.00
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$123,342.09	2.21%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$240,000.00	4.3%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$113,817.97	2.04%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$116,831.42	2.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,821.02	2.22%	0	$0.00
		SIRVA MORTGAGE INC	1	$112,100.00	2.01%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$234,763.22	4.21%	0	$0.00
		SYNERGY ONE LENDING INC A CORPORATION	1	$124,819.58	2.24%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$124,698.96	2.23%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$366,150.19	6.56%	0	$0.00
		VERIDIAN CREDIT UNION	1	$116,199.72	2.08%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$122,919.56	2.19%	0	$0.00
Total			**47**	**$5,580,451.22**	**100%**	**0**	**$0.00**
3140GVVL6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$136,000.00	2.41%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$138,000.00	2.44%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$281,490.00	4.99%	0	$0.00
		BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$132,000.00	2.34%	0	$0.00
		BUSEY BANK	1	$135,800.00	2.41%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$133,000.00	2.36%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$149,400.00	2.65%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$134,600.00	2.38%	0	$0.00
		FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$149,600.00	2.65%	0	$0.00

		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$132,000.00	2.34%	0	$0.00
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	$150,000.00	2.66%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	2.55%	0	$0.00
		LENDUSA LLC DBA REGENCY MORTGAGE	1	$126,100.00	2.23%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$408,913.27	7.24%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$142,208.80	2.52%	0	$0.00
		MORTGAGE INVESTORS GROUP A GANERAL PARTNERSHIP	1	$148,200.00	2.63%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$386,920.00	6.85%	0	$0.00
		MORTGAGE INVESTORS GROYP A GENERAL PARTNERSHIP	1	$132,000.00	2.34%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	7	$956,825.23	16.95%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$149,000.00	2.64%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$142,793.97	2.53%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$128,069.30	2.27%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$134,900.00	2.39%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$145,500.00	2.58%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$139,800.74	2.48%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$150,000.00	2.66%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$268,451.82	4.76%	0	$0.00
		VERIDIAN CREDIT UNION	1	$136,539.00	2.42%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$132,300.00	2.33%	0	$0.00
Total			**41**	**$5,644,412.13**	**100%**	**0**	**$0.00**
3140GVVM4		ALL WESTERN MORTGAGE INC	1	$164,900.00	3.18%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$157,500.00	3.04%	0	$0.00

	ARBOR BANK A STATE CHARTERED BANK	2	$325,509.00	6.28%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$156,461.00	3.02%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$316,000.00	6.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$318,040.00	6.13%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$163,400.00	3.15%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	$327,609.00	6.32%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$165,000.00	3.18%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,697.00	3.25%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$344,900.00	6.65%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$338,514.00	6.53%	0	$0.00
	NVR MIORTGAGE FINANCE INC	1	$170,240.00	3.28%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$154,500.00	2.98%	0	$0.00
	OPEN MORTGAGE LLC	1	$155,200.00	2.99%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$160,050.00	3.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$158,980.66	3.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$171,690.00	3.31%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPOARTION	1	$167,810.00	3.24%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$154,882.32	2.99%	0	$0.00
	THE LENDER IS HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$154,230.00	2.97%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$157,760.00	3.04%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$154,771.65	2.98%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$153,520.00	2.96%	0	$0.00
	VERIDIAN CREDIT UNION	2	$325,550.00	6.28%	0	$0.00

Total			**32**	**$5,185,714.63**	**100%**	**0**	**$0.00**
3140GVVN2		1ST MARINER BANK A BANKING CORPORATION	1	$230,375.00	1.13%	0	$0.00
		ALL WESTERN MORTGAGE INC	2	$481,941.68	2.37%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$448,424.87	2.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$203,942.37	1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$308,180.00	1.52%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$642,140.00	3.16%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	3	$875,059.00	4.3%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$365,750.00	1.8%	0	$0.00
		BANK OF IDAHO CORPORATION	1	$213,750.00	1.05%	0	$0.00
		BELL BANK A CORPORATION	1	$220,150.00	1.08%	0	$0.00
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$528,911.58	2.6%	0	$0.00
		BUSEY BANK	1	$279,856.20	1.38%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$271,208.67	1.33%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$221,825.00	1.09%	0	$0.00
		CORNERSTONE MORTGAGE INC DBA CORNERSTAR MORTGAGE INC	1	$219,170.00	1.08%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$534,359.53	2.63%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$308,750.00	1.52%	0	$0.00
		DIGNIFIED HOME LOANS LLC	1	$288,449.00	1.42%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$346,749.00	1.7%	0	$0.00
		FIRST CONTINENTAL MORTGAGE LTD	1	$242,844.96	1.19%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$305,900.00	1.5%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILLITY COMPANY	1	$363,225.90	1.79%	0	$0.00
		GOLDWATER BANK N A	1	$247,977.88	1.22%	0	$0.00
		HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$606,100.00	2.98%	0	$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	$569,178.73	2.8%	0	$0.00
		HOMESERVICES LENDING LLC D B	1	$224,715.75	1.1%	0	$0.00

		A EDINA REALTY MORTGAGE A LIMIT					
		JG WENTWORTH HOME LENDING LLC	1	$280,894.70	1.38%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$478,140.34	2.35%	0	$0.00
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$284,905.00	1.4%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$210,975.00	1.04%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$251,750.00	1.24%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$325,600.00	1.6%	0	$0.00
		NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	$223,100.00	1.1%	0	$0.00
		NUDGE FUNDING LLC	1	$256,500.00	1.26%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$228,950.00	1.13%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	5	$1,764,048.00	8.67%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$210,900.00	1.04%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	$502,861.01	2.47%	0	$0.00
		PRESIDENTIAL BANK FSB	2	$463,839.63	2.28%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	9	$2,355,263.00	11.58%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$285,150.00	1.4%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$441,750.00	2.17%	0	$0.00
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$232,486.41	1.14%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$259,475.00	1.28%	0	$0.00
		THE LENDER IS NORTH STATE BANK	1	$340,575.00	1.67%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$294,996.06	1.45%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$324,460.58	1.6%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$273,119.00	1.34%	0	$0.00
		V I P MORTGAGE INC	2	$501,656.00	2.47%	0	$0.00
Total			**70**	**$20,340,329.85**	**100%**	**0**	**$0.00**

3140GVVP7		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$82,141.69	3.15%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$55,484.00	2.13%	0	$0.00
		CENDERA FUNDING INC	1	$79,889.78	3.06%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$129,463.63	4.96%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$84,000.00	3.22%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$64,125.00	2.46%	0	$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	2	$134,868.78	5.17%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$72,553.65	2.78%	0	$0.00
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION EVANSVILLE TEACH	1	$48,523.02	1.86%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$55,200.00	2.12%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$146,098.98	5.6%	0	$0.00
		GVC MORTGAGE INC A CORPORATION	1	$69,750.10	2.67%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	2	$129,948.95	4.98%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$82,690.96	3.17%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$68,909.14	2.64%	0	$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$66,821.87	2.56%	0	$0.00
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$81,895.01	3.14%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$68,407.73	2.62%	0	$0.00
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$74,472.26	2.85%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$82,500.00	3.16%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	$82,391.36	3.16%	0	$0.00

		ARIZONA CORPORA					
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$75,071.37	2.88%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$158,900.88	6.09%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$74,699.24	2.86%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$115,380.00	4.42%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$135,404.26	5.19%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$161,822.45	6.2%	0	$0.00
		V I P MORTGAGE INC	1	$60,000.00	2.3%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$67,411.12	2.6%	0	$0.00
Total			**37**	**$2,608,825.23**	**100%**	**0**	**$0.00**
3140GVVZ5		FINANCE OF AMERICA MORTGAGE LLC	9	$2,750,562.00	100%	0	$0.00
Total			**9**	**$2,750,562.00**	**100%**	**0**	**$0.00**
3140GVXB6		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$324,473.97	55.45%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$260,650.00	44.55%	0	$0.00
Total			**2**	**$585,123.97**	**100%**	**0**	**$0.00**
3140GVXC4		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$634,040.00	100%	0	$0.00
Total			**2**	**$634,040.00**	**100%**	**0**	**$0.00**
3140GVXD2		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$954,209.21	100%	0	$0.00
Total			**3**	**$954,209.21**	**100%**	**0**	**$0.00**
3140GW2K8		CHELSEA GROTON BANK	1	$130,509.53	14.11%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$189,759.57	20.52%	0	$0.00
		LIBERTY BANK	2	$283,848.70	30.69%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$180,196.83	19.48%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$140,600.49	15.2%	0	$0.00
Total			**6**	**$924,915.12**	**100%**	**0**	**$0.00**
3140GW2L6		FAIRFIELD COUNTY BANK	1	$191,367.94	6.05%	0	$0.00
			2	$320,214.50	10.12%	0	$0.00

		FIRST WORLD MORTGAGE CORPORATION A CORPORATION					
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$195,617.93	6.18%	0	$0.00
		LIBERTY BANK	1	$212,697.50	6.72%	0	$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$215,209.20	6.8%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	$384,360.17	12.15%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	$655,435.22	20.71%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$398,344.15	12.59%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$441,698.69	13.96%	0	$0.00
		WEBSTER BANK NA	1	$149,603.68	4.72%	0	$0.00
Total			**15**	**$3,164,548.98**	**100%**	**0**	**$0.00**
3140GW2M4		CHELSEA GROTON BANK	1	$200,143.15	5.52%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	$808,985.72	22.32%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$236,884.43	6.53%	0	$0.00
		LIBERTY BANK	1	$164,368.78	4.53%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$364,080.04	10.04%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$933,019.45	25.74%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$162,138.79	4.47%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$280,334.09	7.73%	0	$0.00
		WEBSTER BANK NA	1	$166,785.96	4.6%	0	$0.00
		WELLS FARGO BANK NA	1	$173,070.64	4.77%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$135,362.51	3.75%	0	$0.00
Total			**20**	**$3,625,173.56**	**100%**	**0**	**$0.00**
3140GW2N2		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$188,553.76	29.59%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$71,708.25	11.25%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$132,062.41	20.72%	0	$0.00

		WEBSTER BANK NA	2	$244,975.32	38.44%	0	$0.00
Total			**5**	**$637,299.74**	**100%**	**0**	**$0.00**
3140GW2P7		CHELSEA GROTON BANK	1	$116,041.02	5%	0	$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$132,948.71	5.73%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$239,259.83	10.31%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$80,848.90	3.48%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$246,736.70	10.63%	0	$0.00
		LIBERTY BANK	1	$214,237.25	9.23%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$373,121.75	16.07%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$387,422.01	16.69%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$136,365.24	5.87%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$394,454.72	16.99%	0	$0.00
Total			**13**	**$2,321,436.13**	**100%**	**0**	**$0.00**
3140GW2Q5		FAIRFIELD COUNTY BANK	1	$171,481.06	6.16%	0	$0.00
		FARMINGTON BANK	1	$139,577.59	5.01%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	3	$636,290.01	22.86%	0	$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$159,517.28	5.73%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$230,316.29	8.27%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$548,847.10	19.72%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$111,831.31	4.02%	0	$0.00
		WEBSTER BANK NA	1	$182,583.45	6.56%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$603,324.35	21.67%	0	$0.00
Total			**13**	**$2,783,768.44**	**100%**	**0**	**$0.00**
3140GW2R3		DIME BANK	1	$138,795.22	45.49%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$166,347.63	54.51%	0	$0.00
Total			**2**	**$305,142.85**	**100%**	**0**	**$0.00**
3140GW2S1			1	$135,532.26	8.67%	0	$0.00

		CORTRUST MORTGAGE INC A CORPORATION					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$189,554.21	12.13%	0	$0.00
		FIRST BANK AND TRUST	2	$282,883.64	18.1%	0	$0.00
		NORTHERN HILLS FCU A FEDERAL CREDIT UNION	1	$244,125.35	15.62%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	3	$438,038.18	28.03%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$123,494.42	7.9%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$149,192.05	9.55%	0	$0.00
Total			**10**	**$1,562,820.11**	**100%**	**0**	**$0.00**
3140GW2T9		PLAINS COMMERCE BANK A CORPORATION	1	$170,730.88	100%	0	$0.00
Total			**1**	**$170,730.88**	**100%**	**0**	**$0.00**
3140GW2U6		CORNERSTONE BANK A CORPORATION	1	$150,627.72	6.81%	0	$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$147,585.42	6.67%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$308,383.38	13.94%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$299,830.61	13.56%	0	$0.00
		FIRST INTERSTATE BANK A MONTANA CORPORATION	1	$169,488.63	7.66%	0	$0.00
		GREAT WESTERN BANK	2	$277,472.13	12.55%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	$279,953.29	12.66%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$289,283.91	13.08%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	$289,178.92	13.07%	0	$0.00
Total			**15**	**$2,211,804.01**	**100%**	**0**	**$0.00**
3140GW2V4		FIRST BANK AND TRUST	1	$135,511.79	46.92%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$153,283.72	53.08%	0	$0.00
Total			**2**	**$288,795.51**	**100%**	**0**	**$0.00**
3140GW2W2		AMERICAN BANK AND TRUST A CORPORATION	1	$166,483.31	7.77%	0	$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$81,367.75	3.8%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$184,899.91	8.62%	0	$0.00
		FIRST BANK AND TRUST	1	$201,482.02	9.4%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$166,610.14	7.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$348,665.72	16.26%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$137,296.24	6.4%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	4	$566,969.87	26.45%	0	$0.00
		WELLS FARGO BANK NA	3	$290,099.97	13.53%	0	$0.00
Total			**15**	**$2,143,874.93**	**100%**	**0**	**$0.00**
3140GW2X0		CORNERSTONE HOME LENDING INC	2	$201,062.01	19.91%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$135,336.73	13.4%	0	$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$139,795.14	13.84%	0	$0.00
		LEGACY MORTGAGE LLC	2	$254,304.68	25.18%	0	$0.00
		WALLICK AND VOLK INC	2	$279,270.70	27.67%	0	$0.00
Total			**8**	**$1,009,769.26**	**100%**	**0**	**$0.00**
3140GW2Y8		ACADEMY MORTGAGE CORPORATION	1	$249,922.90	16.08%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$169,521.34	10.91%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$184,051.75	11.84%	0	$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$183,318.90	11.79%	0	$0.00
		LEGACY MORTGAGE LLC	3	$563,624.72	36.26%	0	$0.00
		WALLICK AND VOLK INC	1	$203,880.00	13.12%	0	$0.00
Total			**8**	**$1,554,319.61**	**100%**	**0**	**$0.00**
3140GW2Z5		ACADEMY MORTGAGE CORPORATION	2	$339,110.58	19.95%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$145,333.10	8.55%	0	$0.00
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$114,810.05	6.76%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$149,899.43	8.82%	0	$0.00

		LEGACY MORTGAGE LLC	3	$558,299.70	32.85%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$183,866.32	10.82%	0	$0.00
		WALLICK AND VOLK INC	1	$208,310.78	12.25%	0	$0.00
Total			**10**	**$1,699,629.96**	**100%**	**0**	**$0.00**
3140GW3A9		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$220,597.11	12.92%	0	$0.00
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$224,233.22	13.13%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$355,448.64	20.81%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	3	$502,605.24	29.43%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$170,474.09	9.98%	0	$0.00
		SWBC MORTGAGE CORP A CORPORATION	1	$234,437.84	13.73%	0	$0.00
Total			**9**	**$1,707,796.14**	**100%**	**0**	**$0.00**
3140GW3B7		ACADEMY MORTGAGE CORPORATION	1	$226,675.94	13.14%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI	1	$139,343.64	8.08%	0	$0.00
		CORNERSTONE HOME LENDING INC	2	$308,298.53	17.87%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$210,621.69	12.21%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$197,756.54	11.46%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$176,114.88	10.21%	0	$0.00
		LOANDEPOT.COM LLC	1	$179,970.56	10.43%	0	$0.00
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$172,473.94	10%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$114,177.95	6.6%	0	$0.00
Total			**10**	**$1,725,433.67**	**100%**	**0**	**$0.00**
3140GW3C5		AMERICAN BANK AND TRUST COMPANY NA	1	$154,684.37	12.68%	0	$0.00
		BANK IOWA AN IOWA BANKING CORPORATION	2	$190,378.64	15.61%	0	$0.00
		BUSEY BANK	1	$154,562.45	12.67%	0	$0.00

		COMMUNITY 1ST CREDIT UNION	2	$93,711.68	7.68%	0	$0.00
		FARMERS TRUST AND SAVINGS BANK	3	$337,269.57	27.66%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	$191,316.95	15.69%	0	$0.00
		WELLS FARGO BANK NA	1	$97,614.41	8.01%	0	$0.00
Total			**12**	**$1,219,538.07**	**100%**	**0**	**$0.00**
3140GW3D3		AMERICAN BANK AND TRUST COMPANY NA	2	$163,693.59	14.67%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	2	$121,964.17	10.93%	0	$0.00
		BANK IOWA AN IOWA BANKING CORPORATION	1	$70,654.71	6.33%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	2	$129,514.47	11.61%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	$176,307.52	15.81%	0	$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	$67,636.77	6.06%	0	$0.00
		NORTHWEST BANK A STATE BANK	1	$54,995.56	4.93%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$94,874.90	8.51%	0	$0.00
		US BANK NATIONAL ASSOCIATION	1	$84,538.43	7.58%	0	$0.00
		WELLS FARGO BANK NA	2	$151,296.32	13.57%	0	$0.00
Total			**15**	**$1,115,476.44**	**100%**	**0**	**$0.00**
3140GW3E1		DIME BANK	1	$174,300.38	21.81%	0	$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$61,519.25	7.7%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$276,623.65	34.62%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$49,914.19	6.25%	0	$0.00
		WELLS FARGO BANK NA	2	$236,643.19	29.62%	0	$0.00
Total			**7**	**$799,000.66**	**100%**	**0**	**$0.00**
3140GW3F8		LOANDEPOT.COM LLC	1	$241,843.11	14.29%	0	$0.00
		M&T BANK	1	$241,843.11	14.29%	0	$0.00
		M&T BANK A CORPORATION	1	$129,600.00	7.66%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	$690,940.53	40.82%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$67,785.95	4%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	2	$320,542.01	18.94%	0	$0.00
Total			**9**	**$1,692,554.71**	**100%**	**0**	**$0.00**
3140GW3G6		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$275,047.15	5.41%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,296.98	2.99%	0	$0.00
		FARMINGTON BANK	1	$202,396.76	3.98%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$267,163.13	5.25%	0	$0.00
		LIBERT BANK	1	$99,670.79	1.96%	0	$0.00
		LIBERTY BANK	2	$410,570.91	8.07%	0	$0.00
		LOANDEPOT COM LLC	2	$506,715.71	9.96%	0	$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	2	$344,183.32	6.76%	0	$0.00
		LOANDEPOT.COM LLC	1	$302,726.58	5.95%	0	$0.00
		M&T BANK A CORPORATION	1	$198,523.14	3.9%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	$623,760.73	12.26%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$303,550.21	5.97%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$452,105.62	8.89%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$135,352.93	2.66%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$103,030.36	2.02%	0	$0.00
		WEBSTER BANK NA	2	$292,618.20	5.75%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$418,214.43	8.22%	0	$0.00
Total			**28**	**$5,087,926.95**	**100%**	**0**	**$0.00**
3140GW3H4		CHELSEA GROTON BANK	2	$244,587.09	2.52%	0	$0.00
		CITIZENS BANK NA	1	$57,507.35	0.59%	0	$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	$362,738.37	3.73%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	$635,720.79	6.54%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	3	$444,047.92	4.57%	0	$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$119,806.98	1.23%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	3	$762,381.75	7.84%	0	$0.00
		LIBERTY BANK	2	$317,388.66	3.26%	0	$0.00
		LOANDEPOT COM LLC	2	$420,472.59	4.32%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	3	$521,055.54	5.36%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	$986,658.45	10.15%	0	$0.00

		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	$1,082,525.37	11.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$191,691.18	1.97%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$124,798.94	1.28%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$228,431.98	2.35%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	2	$260,550.37	2.68%	0	$0.00
		UNION SAVINGS BANK	1	$170,724.95	1.76%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	2	$338,953.91	3.49%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	4	$750,041.26	7.71%	0	$0.00
		WEBSTER BANK NA	2	$410,358.88	4.22%	0	$0.00
		WELLS FARGO BANK NA	1	$238,615.57	2.45%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	6	$1,054,759.85	10.85%	0	$0.00
Total			**53**	**$9,723,817.75**	**100%**	**0**	**$0.00**
3140GW3J0		DIME BANK	1	$95,848.91	5.69%	0	$0.00
		FARMINGTON BANK	1	$135,586.27	8.05%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$58,807.30	3.49%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$302,654.21	17.97%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$410,303.25	24.37%	0	$0.00
		WEBSTER BANK NA	1	$167,735.59	9.96%	0	$0.00
		WELLS FARGO BANK NA	1	$198,223.17	11.77%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$314,690.39	18.7%	0	$0.00
Total			**10**	**$1,683,849.09**	**100%**	**0**	**$0.00**
3140GW3K7		FAIRFIELD COUNTY BANK	1	$217,576.91	6.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,166.06	5.07%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$118,567.16	3.36%	0	$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$184,999.00	5.24%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	$293,048.10	8.3%	0	$0.00
		LIBERTY BANK	3	$508,765.45	14.41%	0	$0.00
			1	$203,685.90	5.77%	0	$0.00

		NEWTOWN SAVINGS BANK A BANKING CORPORATION					
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$335,035.79	9.49%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$232,684.18	6.59%	0	$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	2	$172,039.70	4.87%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	2	$195,251.90	5.53%	0	$0.00
		WEBSTER BANK NA	1	$215,008.43	6.09%	0	$0.00
		WELLS FARGO BANK NA	1	$191,205.14	5.42%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	$483,953.64	13.7%	0	$0.00
Total			**22**	**$3,530,987.36**	**100%**	**0**	**$0.00**
3140GW3L5		CHELSEA GROTON BANK	1	$213,454.03	2.9%	0	$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$174,836.26	2.37%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$284,239.84	3.86%	0	$0.00
		FARMINGTON BANK	4	$615,377.05	8.36%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$167,147.86	2.27%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$156,014.66	2.12%	0	$0.00
		LIBERTY BANK	2	$461,979.13	6.27%	0	$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$182,924.06	2.48%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$340,765.94	4.63%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$335,727.20	4.56%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	4	$879,317.61	11.94%	0	$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	2	$291,530.23	3.96%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	2	$390,560.22	5.3%	0	$0.00
		WEBSTER BANK NA	3	$577,329.10	7.84%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	11	$2,292,926.17	31.14%	0	$0.00
Total			**38**	**$7,364,129.36**	**100%**	**0**	**$0.00**

3140GW3M3		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$99,455.61	100%	0	$0.00
Total			**1**	**$99,455.61**	**100%**	**0**	**$0.00**
3140GW3N1		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$207,484.24	58.98%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$144,332.17	41.02%	0	$0.00
Total			**2**	**$351,816.41**	**100%**	**0**	**$0.00**
3140GW3P6		AMERICAN NATIONAL BANK A CORPORATION	1	$69,793.40	22.24%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$139,088.30	44.33%	0	$0.00
		WELLS FARGO BANK NA	1	$104,899.50	33.43%	0	$0.00
Total			**3**	**$313,781.20**	**100%**	**0**	**$0.00**
3140GW3Q4		FARMERS TRUST AND SAVINGS BANK	1	$104,124.76	17.68%	0	$0.00
		FIRST AMERICAN BANK A CHARTERED BANK	2	$244,572.10	41.54%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$119,827.10	20.35%	0	$0.00
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$120,280.00	20.43%	0	$0.00
Total			**5**	**$588,803.96**	**100%**	**0**	**$0.00**
3140GW3R2		AMERICAN BANK AND TRUST COMPANY NA	1	$71,480.00	2.96%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$84,293.00	3.49%	0	$0.00
		BANK IOWA AN IOWA BANKING CORPORATION	1	$128,828.22	5.33%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$89,955.34	3.72%	0	$0.00
		BUSEY BANK	1	$67,803.00	2.81%	0	$0.00
		CALIBER HOME LOANS INC	1	$55,022.36	2.28%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$151,591.10	6.27%	0	$0.00
		DUBUQUE BANK AND TRUST	1	$44,000.00	1.82%	0	$0.00
		FARMERS TRUST AND SAVINGS BANK	1	$37,300.00	1.54%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$97,000.00	4.01%	0	$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$76,522.02	3.17%	0	$0.00
		GREAT WESTERN BANK	1	$77,503.00	3.21%	0	$0.00

		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	$499,531.28	20.67%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$121,079.15	5.01%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$104,760.00	4.33%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$106,250.00	4.4%	0	$0.00
		US BANK NATIONAL ASSOCIATION	1	$83,364.00	3.45%	0	$0.00
		VERIDIAN CREDIT UNION	1	$53,274.83	2.2%	0	$0.00
		WELLS FARGO BANK NA	5	$467,550.06	19.33%	0	$0.00
Total			**26**	**$2,417,107.36**	**100%**	**0**	**$0.00**
3140GW3S0		AMERICAN NATIONAL BANK A CORPORATION	2	$161,277.48	14.78%	0	$0.00
		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$100,900.78	9.25%	0	$0.00
		BANK IOWA AN IOWA BANKING CORPORATION	1	$85,711.75	7.86%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$35,231.39	3.23%	0	$0.00
		FARMERS STATE BANK	1	$133,615.65	12.25%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$86,600.51	7.94%	0	$0.00
		GREAT WESTERN BANK	2	$98,813.66	9.06%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$72,649.76	6.66%	0	$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	$71,900.80	6.59%	0	$0.00
		PERL MORTGAGE INC	1	$79,430.41	7.28%	0	$0.00
		VERIDIAN CREDIT UNION	1	$54,499.80	4.99%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$55,326.85	5.07%	0	$0.00
		WELLS FARGO BANK NA	1	$55,213.81	5.04%	0	$0.00
Total			**15**	**$1,091,172.65**	**100%**	**0**	**$0.00**
3140GW3T8		FIRST AMERICAN BANK A CHARTERED BANK	1	$169,291.84	31.65%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$70,230.27	13.13%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	$295,354.60	55.22%	0	$0.00
Total			**4**	**$534,876.71**	**100%**	**0**	**$0.00**
3140GW3U5		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$171,873.36	32.12%	0	$0.00
		FARMERS STATE BANK	1	$116,400.00	21.75%	0	$0.00
			1	$34,580.00	6.46%	0	$0.00

		IOWA BANKERS MORTGAGE CORPORATION					
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	$212,306.06	39.67%	0	$0.00
Total			**5**	**$535,159.42**	**100%**	**0**	**$0.00**
3140GW3V3		BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	$223,060.00	15.07%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$169,215.39	11.43%	0	$0.00
		FIRST AMERICAN BANK A CHARTERED BANK	1	$80,556.17	5.44%	0	$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$121,250.00	8.19%	0	$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$88,755.00	6%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$115,430.00	7.8%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$85,360.00	5.77%	0	$0.00
		PERL MORTGAGE INC	1	$114,950.00	7.77%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$293,741.43	19.85%	0	$0.00
		WELLS FARGO BANK NA	1	$88,233.27	5.96%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$99,297.02	6.72%	0	$0.00
Total			**13**	**$1,479,848.28**	**100%**	**0**	**$0.00**
3140GW3W1		BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	$200,207.78	28.17%	0	$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$296,201.85	41.68%	0	$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$107,800.00	15.17%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$106,468.88	14.98%	0	$0.00
Total			**6**	**$710,678.51**	**100%**	**0**	**$0.00**
3140GWJ95		BANK OF ENGLAND	1	$116,000.00	9.82%	0	$0.00
		BANK OF THE OZARKS	1	$113,335.49	9.59%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$118,319.62	10.01%	0	$0.00
		DITECH FINANCIAL LLC	6	$709,515.05	60.04%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$124,649.52	10.54%	0	$0.00
Total			**10**	**$1,181,819.68**	**100%**	**0**	**$0.00**
3140GWL76			1	$106,995.00	9.21%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION					
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,723.51	8.59%	0	$0.00
		DITECH FINANCIAL LLC	6	$567,124.29	48.84%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$96,000.00	8.27%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$108,000.00	9.3%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$97,000.00	8.35%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$86,450.00	7.44%	0	$0.00
Total			**12**	**$1,161,292.80**	**100%**	**0**	**$0.00**
3140GWL84		DITECH FINANCIAL LLC	8	$1,104,616.73	88.21%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$147,596.25	11.79%	0	$0.00
Total			**9**	**$1,252,212.98**	**100%**	**0**	**$0.00**
3140GWL92		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$71,069.03	1.25%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$70,000.00	1.23%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$73,609.85	1.29%	0	$0.00
		DITECH FINANCIAL LLC	77	$5,074,191.68	89.03%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$80,000.00	1.4%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$41,300.00	0.72%	0	$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$42,131.18	0.74%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$75,000.00	1.32%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	4	$171,924.62	3.02%	0	$0.00
Total			**88**	**$5,699,226.36**	**100%**	**0**	**$0.00**
3140GWLB7		BANK OF ENGLAND	1	$103,000.00	1.99%	0	$0.00
		DITECH FINANCIAL LLC	50	$4,951,443.06	95.9%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$108,715.15	2.11%	0	$0.00
Total			**52**	**$5,163,158.21**	**100%**	**0**	**$0.00**
3140GWLZ4		BANK OF ANN ARBOR	1	$50,000.00	2.36%	0	$0.00
		BANK OF ENGLAND	1	$63,000.00	2.97%	0	$0.00
		DITECH FINANCIAL LLC	26	$1,613,143.80	76%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$66,500.00	3.13%	0	$0.00
		RUHL MORTGAGE LLC	2	$116,703.99	5.5%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$75,000.00	3.53%	0	$0.00

		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$58,254.91	2.74%	0	$0.00
		WOLFE FINANCIAL, INC	1	$80,000.00	3.77%	0	$0.00
Total			**34**	**$2,122,602.70**	**100%**	**0**	**$0.00**
3140GWQN6		USAA FEDERAL SAVINGS BANK	9	$2,590,030.71	100%	0	$0.00
Total			**9**	**$2,590,030.71**	**100%**	**0**	**$0.00**
3140GWQP1		USAA FEDERAL SAVINGS BANK	6	$1,919,156.42	100%	0	$0.00
Total			**6**	**$1,919,156.42**	**100%**	**0**	**$0.00**
3140GWQQ9		USAA FEDERAL SAVINGS BANK	17	$1,602,899.26	100%	0	$0.00
Total			**17**	**$1,602,899.26**	**100%**	**0**	**$0.00**
3140GWQR7		USAA FEDERAL SAVINGS BANK	151	$32,901,037.61	100%	0	$0.00
Total			**151**	**$32,901,037.61**	**100%**	**0**	**$0.00**
3140GWQS5		USAA FEDERAL SAVINGS BANK	14	$2,652,048.40	100%	0	$0.00
Total			**14**	**$2,652,048.40**	**100%**	**0**	**$0.00**
3140GWQT3		USAA FEDERAL SAVINGS BANK	17	$4,055,768.74	100%	0	$0.00
Total			**17**	**$4,055,768.74**	**100%**	**0**	**$0.00**
3140GWQU0		USAA FEDERAL SAVINGS BANK	50	$3,414,337.14	100%	0	$0.00
Total			**50**	**$3,414,337.14**	**100%**	**0**	**$0.00**
3140GWQV8		USAA FEDERAL SAVINGS BANK	22	$1,487,719.75	100%	0	$0.00
Total			**22**	**$1,487,719.75**	**100%**	**0**	**$0.00**
3140GWQW6		USAA FEDERAL SAVINGS BANK	11	$1,072,340.85	100%	0	$0.00
Total			**11**	**$1,072,340.85**	**100%**	**0**	**$0.00**
3140GWW25		UNITED WHOLESALE MORTGAGE	26	$8,386,605.19	100%	0	$0.00
Total			**26**	**$8,386,605.19**	**100%**	**0**	**$0.00**
3140GWW33		AFFORDABLE LENDING GROUP, LLC	1	$418,587.30	20.07%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,666,804.05	79.93%	0	$0.00
Total			**6**	**$2,085,391.35**	**100%**	**0**	**$0.00**
3140GWW41		UNITED WHOLESALE MORTGAGE	17	$6,267,166.21	100%	0	$0.00
Total			**17**	**$6,267,166.21**	**100%**	**0**	**$0.00**
3140GWW58		ALLIANCE MORTGAGE GROUP, LLC	1	$200,000.00	3.33%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	2	$375,500.00	6.25%	0	$0.00

		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$189,150.00	3.15%	0	$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$191,400.00	3.19%	0	$0.00
		SW MORTGAGE GROUP, LLC	1	$184,800.00	3.08%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$4,862,984.82	81%	0	$0.00
Total			**32**	**$6,003,834.82**	**100%**	**0**	**$0.00**
3140GWW74		HALL FINANCIAL GROUP	1	$172,000.00	3.41%	0	$0.00
		RELIANCE FINANCIAL GROUP, INC	1	$175,000.00	3.47%	0	$0.00
		UNITED WHOLESALE MORTGAGE	28	$4,532,533.43	89.85%	0	$0.00
		UTAH FIRST FEDERAL CREDIT UNION	1	$165,000.00	3.27%	0	$0.00
Total			**31**	**$5,044,533.43**	**100%**	**0**	**$0.00**
3140GWW82		NEIGHBORHOOD MORTGAGE, INC	1	$376,800.00	8.32%	0	$0.00
		SHORE MORTGAGE	1	$187,383.80	4.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$3,962,678.71	87.54%	0	$0.00
Total			**13**	**$4,526,862.51**	**100%**	**0**	**$0.00**
3140GWW90		UNITED WHOLESALE MORTGAGE	8	$3,002,430.96	100%	0	$0.00
Total			**8**	**$3,002,430.96**	**100%**	**0**	**$0.00**
3140GWWR0		HALL FINANCIAL GROUP	1	$103,485.96	8.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$1,167,325.27	91.86%	0	$0.00
Total			**12**	**$1,270,811.23**	**100%**	**0**	**$0.00**
3140GWWS8		UNITED WHOLESALE MORTGAGE	20	$6,628,949.89	100%	0	$0.00
Total			**20**	**$6,628,949.89**	**100%**	**0**	**$0.00**
3140GWWU3		CAPITAL CONCEPTS INC	3	$218,827.41	14.41%	0	$0.00
		EXIT MORTGAGE LLC	1	$62,007.11	4.08%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$124,014.23	8.16%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$1,114,236.79	73.35%	0	$0.00
Total			**19**	**$1,519,085.54**	**100%**	**0**	**$0.00**
3140GWWV1		CAPITAL CONCEPTS INC	4	$427,073.01	28.03%	0	$0.00
		DIVERSIFIED LENDING GROUP LLC	1	$121,357.36	7.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$975,292.53	64.01%	0	$0.00
Total			**14**	**$1,523,722.90**	**100%**	**0**	**$0.00**
3140GWWW9		BLUESTAR MORTGAGE, INC	1	$178,000.00	2.3%	0	$0.00
		EMG MORTGAGE	1	$188,180.00	2.44%	0	$0.00
		FIDELITY FUNDING CO., INC	2	$375,600.00	4.86%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$184,000.00	2.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	35	$6,607,115.84	85.5%	0	$0.00

		Unavailable	1	$195,000.00	2.52%	0	$0.00
Total			**41**	**$7,727,895.84**	**100%**	**0**	**$0.00**
3140GWWX7		BESTWAY MORTGAGE CORP	1	$61,200.00	2.45%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$2,441,539.29	97.55%	0	$0.00
Total			**20**	**$2,502,739.29**	**100%**	**0**	**$0.00**
3140GWWY5		SHORE MORTGAGE	1	$174,600.00	3.82%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$4,241,933.13	92.86%	0	$0.00
		VOLUNTEER MORTGAGE, INC	1	$151,320.00	3.32%	0	$0.00
Total			**28**	**$4,567,853.13**	**100%**	**0**	**$0.00**
3140GWWZ2		THE FIRST NATIONAL BANK OF KEMP	1	$175,750.00	3.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	29	$5,448,027.91	96.87%	0	$0.00
Total			**30**	**$5,623,777.91**	**100%**	**0**	**$0.00**
3140GWXA6		ALABAMA HOME MORTGAGE LOANS INC	1	$285,000.00	12.6%	0	$0.00
		NETWORK MORTGAGE, LLC	1	$189,000.00	8.35%	0	$0.00
		PRIMESTONE MORTGAGE	1	$286,000.00	12.64%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,502,444.63	66.41%	0	$0.00
Total			**8**	**$2,262,444.63**	**100%**	**0**	**$0.00**
3140GWXB4		UNITED WHOLESALE MORTGAGE	14	$2,497,889.20	100%	0	$0.00
Total			**14**	**$2,497,889.20**	**100%**	**0**	**$0.00**
3140GWXC2		EAST COAST MORTGAGE LENDERS INC	1	$64,923.68	3.66%	0	$0.00
		HALL FINANCIAL GROUP	1	$142,105.00	8%	0	$0.00
		SHORE MORTGAGE	1	$65,600.00	3.69%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$1,503,470.21	84.65%	0	$0.00
Total			**21**	**$1,776,098.89**	**100%**	**0**	**$0.00**
3140GWXD0		BEAM LENDING CORP	1	$155,000.00	3.88%	0	$0.00
		HALL FINANCIAL GROUP	1	$158,000.00	3.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$3,685,410.00	92.17%	0	$0.00
Total			**25**	**$3,998,410.00**	**100%**	**0**	**$0.00**
3140GWXE8		BEVERLY-HANKS MORTGAGE SERVICES	1	$189,900.00	3.49%	0	$0.00
		FIVE STAR FINANCIAL LLC	1	$184,950.00	3.4%	0	$0.00
		JWH FINANCIAL, INC	1	$192,060.00	3.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$4,870,752.00	89.58%	0	$0.00
Total			**29**	**$5,437,662.00**	**100%**	**0**	**$0.00**

3140GWXF5		FAMILY FINANCE MORTGAGE, LLC	1	$64,000.00	1.37%	0	$0.00
		FIDELITY FUNDING CO., INC	1	$43,500.00	0.93%	0	$0.00
		FIRST IMPERIAL MORTGAGE INC	1	$159,000.00	3.41%	0	$0.00
		PRIME MORTGAGE LLC	1	$171,000.00	3.67%	0	$0.00
		UNITED WHOLESALE MORTGAGE	27	$4,226,293.89	90.62%	0	$0.00
Total			**31**	**$4,663,793.89**	**100%**	**0**	**$0.00**
3140GWXG3		FIRSTLINE HOME LOANS, INC	1	$160,000.00	3.21%	0	$0.00
		HALL FINANCIAL GROUP	1	$154,140.00	3.09%	0	$0.00
		UNITED WHOLESALE MORTGAGE	29	$4,676,512.49	93.7%	0	$0.00
Total			**31**	**$4,990,652.49**	**100%**	**0**	**$0.00**
3140GWXJ7		ST CLAIR FINANCIAL CORP	1	$200,000.00	10.52%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$184,800.00	9.72%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,516,748.00	79.76%	0	$0.00
Total			**10**	**$1,901,548.00**	**100%**	**0**	**$0.00**
3140GWXL2		UNITED WHOLESALE MORTGAGE	9	$3,308,750.00	100%	0	$0.00
Total			**9**	**$3,308,750.00**	**100%**	**0**	**$0.00**
3140GWXM0		UNITED WHOLESALE MORTGAGE	9	$1,734,370.00	100%	0	$0.00
Total			**9**	**$1,734,370.00**	**100%**	**0**	**$0.00**
3140GWXN8		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$420,000.00	15.89%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$2,223,608.75	84.11%	0	$0.00
Total			**7**	**$2,643,608.75**	**100%**	**0**	**$0.00**
3140GX7G0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$148,780.50	10.94%	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$1,210,885.39	89.06%	0	$0.00
Total			**10**	**$1,359,665.89**	**100%**	**0**	**$0.00**
3140GX7H8		CORNERSTONE HOME LENDING, INC	14	$2,266,475.36	82.46%	0	$0.00
		GROUP MORTGAGE, LLC	2	$330,018.45	12.01%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$152,000.00	5.53%	0	$0.00
Total			**17**	**$2,748,493.81**	**100%**	**0**	**$0.00**
3140GX7J4		CMC HOME LENDING	1	$177,378.00	4.05%	0	$0.00
		CORNERSTONE HOME LENDING, INC	20	$3,822,667.66	87.38%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$194,417.00	4.44%	0	$0.00

		PRIORITY HOME LENDING, LLC	1	$180,245.68	4.13%	0	$0.00
Total			**23**	**$4,374,708.34**	**100%**	**0**	**$0.00**
3140GX7K1		CORNERSTONE HOME LENDING, INC	22	$4,077,132.72	84.21%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$187,067.68	3.86%	0	$0.00
		GROUP MORTGAGE, LLC	2	$391,730.60	8.09%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$185,754.62	3.84%	0	$0.00
Total			**26**	**$4,841,685.62**	**100%**	**0**	**$0.00**
3140GX7L9		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$760,504.20	8.2%	0	$0.00
		CMC HOME LENDING	4	$1,471,487.36	15.87%	0	$0.00
		CORNERSTONE HOME LENDING, INC	21	$6,217,519.78	67.06%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$549,955.55	5.93%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$271,625.25	2.94%	0	$0.00
Total			**31**	**$9,271,092.14**	**100%**	**0**	**$0.00**
3140GX7M7		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$355,010.21	7.49%	0	$0.00
		CMC HOME LENDING	1	$280,238.37	5.91%	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$2,742,112.00	57.86%	0	$0.00
		NEST HOME LENDING, LLC	4	$1,361,539.89	28.74%	0	$0.00
Total			**15**	**$4,738,900.47**	**100%**	**0**	**$0.00**
3140GXA27		MORTGAGE 1 INC	2	$234,960.00	11.1%	0	$0.00
		OPTION FINANCIAL, LLC	1	$121,082.95	5.72%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	14	$1,649,184.39	77.9%	0	$0.00
		VICTORY COMMUNITY BANK	1	$111,855.83	5.28%	0	$0.00
Total			**18**	**$2,117,083.17**	**100%**	**0**	**$0.00**
3140GXA35		HOME MTG ASSURED CORP DBA HOWA	1	$128,800.00	2.79%	0	$0.00
		HUNTINGTON NATIONAL BANK	1	$146,801.99	3.19%	0	$0.00
		HURON VALLEY FINANCIAL, INC	3	$412,651.80	8.95%	0	$0.00
		MORTGAGE 1 INC	4	$526,199.48	11.42%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$126,084.04	2.74%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	23	$3,139,935.72	68.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	$128,123.24	2.78%	0	$0.00
Total			**34**	**$4,608,596.27**	**100%**	**0**	**$0.00**

3140GXA43		EQUITY RESOURCES, INC	2	$336,431.73	7.46%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	$156,293.92	3.46%	0	$0.00
		HURON VALLEY FINANCIAL, INC	2	$314,975.15	6.98%	0	$0.00
		MORTGAGE 1 INC	4	$649,921.21	14.4%	0	$0.00
		PERL MORTGAGE, INC	1	$161,277.49	3.57%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	2	$322,464.80	7.15%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	15	$2,400,473.63	53.2%	0	$0.00
		VICTORY MORTGAGE LLC	1	$170,320.27	3.78%	0	$0.00
Total			**28**	**$4,512,158.20**	**100%**	**0**	**$0.00**
3140GXA50		HALLMARK HOME MORTGAGE, LLC	1	$188,756.72	5.29%	0	$0.00
		MORTGAGE 1 INC	5	$941,837.76	26.4%	0	$0.00
		PERL MORTGAGE, INC	1	$194,731.34	5.46%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$179,757.53	5.04%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$1,333,296.37	37.37%	0	$0.00
		VICTORY COMMUNITY BANK	2	$374,141.22	10.49%	0	$0.00
		VICTORY MORTGAGE LLC	1	$175,513.27	4.92%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	$179,757.54	5.03%	0	$0.00
Total			**19**	**$3,567,791.75**	**100%**	**0**	**$0.00**
3140GXA68		BENCHMARKBANK	1	$419,446.92	2.69%	0	$0.00
		COLUMBUS FIRST BANK	1	$213,131.51	1.37%	0	$0.00
		EQUITY RESOURCES, INC	3	$949,449.09	6.09%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	$224,716.91	1.44%	0	$0.00
		GVC MORTGAGE, INC	1	$292,231.87	1.87%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$276,069.12	1.77%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$236,125.41	1.51%	0	$0.00
		MORTGAGE 1 INC	1	$220,000.00	1.41%	0	$0.00
		NVR MORTGAGE FINANCE, INC	4	$1,262,866.32	8.1%	0	$0.00
		PERL MORTGAGE, INC	1	$423,528.73	2.72%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	21	$5,737,911.15	36.79%	0	$0.00
		VICTORY COMMUNITY BANK	5	$1,556,665.22	9.98%	0	$0.00
		VICTORY MORTGAGE LLC	9	$2,875,085.08	18.43%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	3	$910,188.86	5.83%	0	$0.00
Total			**53**	**$15,597,416.19**	**100%**	**0**	**$0.00**
3140GXA76		EQUITY RESOURCES, INC	1	$45,878.21	4.21%	0	$0.00

		MORTGAGE 1 INC	2	$145,424.58	13.34%	0	$0.00
		THE HUINTINGTON NATIONAL BANK	1	$60,000.00	5.51%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	15	$838,556.12	76.94%	0	$0.00
Total			**19**	**$1,089,858.91**	**100%**	**0**	**$0.00**
3140GXA84		NVR MORTGAGE FINANCE, INC	3	$838,883.51	50.5%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$183,200.00	11.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	3	$639,086.10	38.47%	0	$0.00
Total			**7**	**$1,661,169.61**	**100%**	**0**	**$0.00**
3140GXA92		EQUITY RESOURCES, INC	1	$100,000.00	1.88%	0	$0.00
		GVC MORTGAGE, INC	2	$190,023.00	3.58%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$89,611.35	1.69%	0	$0.00
		THE HUNITNGTON NATIONAL BANK	1	$97,178.53	1.83%	0	$0.00
		THE HUNTIINGTON NATIONAL BANK	1	$105,143.98	1.98%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$87,026.35	1.64%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	45	$4,333,213.19	81.68%	0	$0.00
		THE HUNTINGTON NATONAL BANK	1	$93,100.28	1.75%	0	$0.00
		WATERFORD BANK N.A	1	$100,000.00	1.88%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	$110,000.00	2.09%	0	$0.00
Total			**55**	**$5,305,296.68**	**100%**	**0**	**$0.00**
3140GXAP6		HERITAGE FINANCIAL GROUP LLC	1	$338,278.36	23.68%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$229,645.87	16.07%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$860,752.00	60.25%	0	$0.00
Total			**7**	**$1,428,676.23**	**100%**	**0**	**$0.00**
3140GXAQ4		FIRST FEDERAL COMMUNITY BANK O	1	$78,886.17	3.7%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$70,225.91	3.29%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	30	$1,984,546.68	93.01%	0	$0.00
Total			**32**	**$2,133,658.76**	**100%**	**0**	**$0.00**
3140GXAR2		EQUITY RESOURCES, INC	2	$165,266.81	4.24%	0	$0.00
		HURON VALLEY FINANCIAL, INC	2	$206,458.70	5.29%	0	$0.00
		MORTGAGE 1 INC	1	$87,751.18	2.25%	0	$0.00

		PIONEER FINANCIAL SERVICES, INC	1	$99,000.00	2.54%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$103,309.24	2.65%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	31	$3,036,571.20	77.83%	0	$0.00
		THE HUNTINGTON NATONAL BANK	1	$98,860.51	2.53%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	$104,205.01	2.67%	0	$0.00
Total			**40**	**$3,901,422.65**	**100%**	**0**	**$0.00**
3140GXAS0		EQUITY RESOURCES, INC	3	$349,200.65	15.42%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	15	$1,802,448.69	79.58%	0	$0.00
		VICTORY MORTGAGE LLC	1	$113,269.14	5%	0	$0.00
Total			**19**	**$2,264,918.48**	**100%**	**0**	**$0.00**
3140GXAT8		BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	$140,801.33	3.05%	0	$0.00
		EQUITY RESOURCES, INC	1	$128,614.42	2.79%	0	$0.00
		EVANS HOME LOANS, LTD	2	$261,056.65	5.66%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	$130,935.26	2.84%	0	$0.00
		HERITAGE FINANCIAL GROUP, LLC	3	$428,124.32	9.28%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$131,734.13	2.86%	0	$0.00
		STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$126,000.00	2.73%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$148,000.00	3.21%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	22	$2,978,267.09	64.56%	0	$0.00
		VICTORY MORTGAGE LLC	1	$139,918.58	3.02%	0	$0.00
Total			**34**	**$4,613,451.78**	**100%**	**0**	**$0.00**
3140GXAU5		FIRST FEDERAL COMMUNITY BANK O	1	$161,177.58	4.32%	0	$0.00
		MORTGAGE 1 INC	1	$150,055.73	4.02%	0	$0.00
		PERL MORTGAGE, INC	1	$158,975.69	4.26%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	17	$2,750,292.58	73.76%	0	$0.00
		VICTORY MORTGAGE LLC	2	$338,412.50	9.08%	0	$0.00
		WEBER BANCORP LLC	1	$170,000.00	4.56%	0	$0.00
Total			**23**	**$3,728,914.08**	**100%**	**0**	**$0.00**
3140GXAV3		EVANS HOME LOANS, LTD	1	$194,000.00	6.01%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	$182,941.87	5.67%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$182,486.69	5.66%	0	$0.00
			9	$1,705,606.13	52.86%	0	$0.00

		THE HUNTINGTON NATIONAL BANK					
		VICTORY COMMUNITY BANK	1	$199,509.49	6.18%	0	$0.00
		VICTORY MORTGAGE LLC	3	$567,368.55	17.58%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	$194,750.00	6.04%	0	$0.00
Total			**17**	**$3,226,662.73**	**100%**	**0**	**$0.00**
3140GXAW1		HURON VALLEY FINANCIAL, INC	1	$119,260.43	4.41%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	$120,000.00	4.43%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	21	$2,466,844.66	91.16%	0	$0.00
Total			**23**	**$2,706,105.09**	**100%**	**0**	**$0.00**
3140GXAX9		BENCHMARKBANK	1	$423,402.59	2.29%	0	$0.00
		CHICAGO FINANCIAL SERVICES, IN	1	$406,820.24	2.2%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$416,398.11	2.25%	0	$0.00
		MORTGAGE 1 INC	1	$205,803.05	1.11%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$1,013,269.95	5.48%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	30	$7,997,973.85	43.27%	0	$0.00
		THE HUNTINTON NATIONAL BANK	1	$269,900.00	1.46%	0	$0.00
		VICTORY COMMUNITY BANK	6	$1,630,256.49	8.82%	0	$0.00
		VICTORY MORTGAGE LLC	19	$5,890,756.45	31.87%	0	$0.00
		WATERFORD BANK N.A	1	$229,161.90	1.25%	0	$0.00
Total			**63**	**$18,483,742.63**	**100%**	**0**	**$0.00**
3140GXAY7		HURON VALLEY FINANCIAL, INC	1	$63,564.26	2.21%	0	$0.00
		MORTGAGE 1 INC	2	$144,529.05	5.02%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$72,649.77	2.52%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	42	$2,597,792.74	90.25%	0	$0.00
Total			**46**	**$2,878,535.82**	**100%**	**0**	**$0.00**
3140GXAZ4		HALLMARK HOME MORTGAGE, LLC	2	$202,256.86	8.24%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$107,055.60	4.36%	0	$0.00
		MORTGAGE 1 INC	2	$196,862.01	8.02%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$98,866.65	4.03%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	19	$1,848,608.23	75.35%	0	$0.00
Total			**25**	**$2,453,649.35**	**100%**	**0**	**$0.00**
3140GXBA8		HOWARD HANNA MORTGAGE SERVICES	1	$50,400.00	1.26%	0	$0.00
		PIONEER FINANCIAL SERVICES INC	1	$57,100.00	1.43%	0	$0.00

		STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$69,117.52	1.73%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	64	$3,818,870.42	95.58%	0	$0.00
Total			**67**	**$3,995,487.94**	**100%**	**0**	**$0.00**
3140GXBB6		NVR MORTGAGE FINANCE, INC	1	$149,352.25	3.91%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	2	$277,220.91	7.27%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	24	$3,264,494.35	85.55%	0	$0.00
		VICTORY MORTGAGE LLC	1	$124,659.33	3.27%	0	$0.00
Total			**28**	**$3,815,726.84**	**100%**	**0**	**$0.00**
3140GXBC4		DYNAMIC FINANCIAL SOLUTIONS, INC	1	$216,000.00	8.72%	0	$0.00
		EQUITY RESOURCES, INC	1	$151,330.32	6.11%	0	$0.00
		THE HUNTINGON NATIONAL BANK	1	$117,000.00	4.72%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	10	$1,693,774.98	68.35%	1	$109,050.27
		VICTORY MORTGAGE LLC	1	$300,000.00	12.1%	0	$0.00
Total			**14**	**$2,478,105.30**	**100%**	**1**	**$109,050.27**
3140GXBD2		EQUITY RESOURCES, INC	1	$265,000.00	1.63%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	$151,200.00	0.93%	0	$0.00
		GVC MORTGAGE, INC	1	$233,559.00	1.44%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$409,225.15	2.52%	0	$0.00
		OPTION FINANCIAL, LLC	1	$155,326.34	0.95%	0	$0.00
		PERL MORTGAGE, INC	1	$353,500.00	2.17%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	$207,920.00	1.28%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	55	$12,328,148.83	75.78%	0	$0.00
		VICTORY COMMUNITY BANK	2	$542,189.86	3.33%	0	$0.00
		VICTORY MORTGAGE LLC	5	$1,430,582.24	8.79%	0	$0.00
		WATERFORD BANK N.A	1	$190,772.61	1.18%	0	$0.00
Total			**70**	**$16,267,424.03**	**100%**	**0**	**$0.00**
3140GXBE0		THE HUNTINGTON NATIONAL BANK	4	$643,290.00	60.86%	0	$0.00
		VICTORY MORTGAGE LLC	1	$413,623.24	39.14%	0	$0.00
Total			**5**	**$1,056,913.24**	**100%**	**0**	**$0.00**
3140GXDE8		CITIZENS BANK, NA	17	$1,001,168.51	100%	0	$0.00
Total			**17**	**$1,001,168.51**	**100%**	**0**	**$0.00**

3140GXDF5		CITIZENS BANK, NA	12	$1,019,449.97	100%	0	$0.00
Total			**12**	**$1,019,449.97**	**100%**	**0**	**$0.00**
3140GXDG3		CITIZENS BANK, NA	12	$1,118,448.91	100%	0	$0.00
Total			**12**	**$1,118,448.91**	**100%**	**0**	**$0.00**
3140GXDH1		CITIZENS BANK, NA	30	$6,139,548.30	100%	0	$0.00
Total			**30**	**$6,139,548.30**	**100%**	**0**	**$0.00**
3140GXDJ7		CITIZENS BANK, NA	31	$5,084,521.60	100%	0	$0.00
Total			**31**	**$5,084,521.60**	**100%**	**0**	**$0.00**
3140GXDK4		CITIZENS BANK, NA	6	$1,010,474.92	100%	0	$0.00
Total			**6**	**$1,010,474.92**	**100%**	**0**	**$0.00**
3140GXHK0		ALL WESTERN MORTGAGE INC	1	$120,829.51	3.01%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$120,230.36	2.99%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$241,330.92	6.01%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$231,123.88	5.75%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$117,833.74	2.93%	0	$0.00
		BUSEY BANK	1	$119,491.02	2.97%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$115,428.31	2.87%	0	$0.00
		FIDELITY BANK - LA	1	$119,838.36	2.98%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$124,324.58	3.09%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$228,823.82	5.69%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$235,225.79	5.85%	0	$0.00
		IMAGINE HOME LENDING,LLC,A WISCONSIN CORPORATION	1	$116,046.50	2.89%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$110,905.41	2.76%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$120,829.51	3.01%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$239,663.11	5.96%	0	$0.00

		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$119,830.92	2.98%	0	$0.00
		NTFN INC A CORPORATION	1	$114,498.44	2.85%	0	$0.00
		PREMIER LENDING INC A CORPORATION	1	$120,380.14	3%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$115,000.00	2.86%	0	$0.00
		SOUTHWEST FUNDING LP	1	$113,220.20	2.82%	0	$0.00
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$121,428.67	3.02%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$123,474.04	3.07%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$239,579.21	5.96%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$118,590.04	2.95%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$115,836.56	2.88%	0	$0.00
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$116,842.40	2.91%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$115,037.68	2.86%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$122,830.54	3.08%	0	$0.00
Total			**34**	**$4,018,473.66**	**100%**	**0**	**$0.00**
3140GXHL8		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$127,779.70	1.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$148,500.00	1.47%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$146,801.99	1.46%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$293,935.27	2.91%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$135,800.00	1.35%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$134,900.00	1.34%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$139,195.00	1.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$402,075.68	3.99%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$139,802.74	1.39%	0	$0.00
			1	$146,202.80	1.45%	0	$0.00

	ARBOR BANK A STATE CHARTERED BANK					
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$128,072.31	1.27%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$141,700.06	1.4%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$145,145.20	1.44%	0	$0.00
	BUSEY BANK	1	$135,612.91	1.34%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$126,350.00	1.25%	0	$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	$128,826.23	1.28%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$145,085.88	1.44%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$140,876.23	1.4%	0	$0.00
	EVOLVE BANK TRUST AN ARKANSAS BANKING CORPORTION	1	$142,858.43	1.42%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	3	$406,630.48	4.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$284,573.48	2.82%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK A BANK	1	$136,750.00	1.36%	0	$0.00
	FOUNTAIN CITY FUNDING INC	1	$134,021.90	1.33%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$141,799.93	1.41%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$133,465.86	1.32%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$145,794.29	1.45%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$128,000.00	1.27%	0	$0.00
	GUARANTY BANK AND TRUST NA	1	$129,820.90	1.29%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$125,826.41	1.25%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABLITY COMPANY	1	$141,999.64	1.41%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$142,299.21	1.41%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$139,927.56	1.39%	0	$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$135,808.38	1.35%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$138,750.00	1.38%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$142,500.00	1.41%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$134,830.00	1.34%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC AND OHIO CORPORATION	1	$146,393.44	1.45%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITYCOMPANY	1	$138,204.99	1.37%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$141,749.99	1.41%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$146,390.28	1.45%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$133,016.49	1.32%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$385,218.48	3.82%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$134,809.78	1.34%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	$134,440.05	1.33%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$147,791.47	1.46%	0	$0.00
	NTFN INC A CORPORATION	2	$270,473.37	2.68%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$143,985.35	1.43%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$139,803.30	1.39%	0	$0.00
	PERL MORTGAGE INC	1	$147,591.47	1.46%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$130,440.95	1.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$278,615.62	2.76%	0	$0.00
	SIRVA MORTGAGE INC	1	$140,000.00	1.39%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$141,001.05	1.4%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$148,500.00	1.47%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$143,560.00	1.42%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	$286,105.53	2.84%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$125,375.00	1.24%	0	$0.00

		THE EQUITABLE MORTGAGE CORPORATION	1	$144,595.98	1.43%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$137,510.29	1.36%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$129,325.57	1.28%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$134,769.78	1.34%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$146,942.67	1.4%	0	$0.00
Total			**73**	**$10,088,929.37**	**100%**	**0**	**$0.00**
3140GXHM6		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$171,463.44	1.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$169,166.61	1.12%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$481,325.74	3.19%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$317,896.45	2.1%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$325,880.20	2.16%	0	$0.00
		AMERIS BANK A CORPORATION	1	$164,767.52	1.09%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$339,495.37	2.25%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$157,961.94	1.05%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	7	$1,129,289.28	7.48%	0	$0.00
		ATLANTIC BAY MORTGGAE GROUP LLC A VIRGINIA LIABILITY COMPANY	1	$167,608.76	1.11%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$157,278.09	1.04%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$319,549.12	2.12%	0	$0.00
		CENDERA FUNDING INC	3	$497,305.90	3.29%	0	$0.00
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	$174,503.77	1.16%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$329,185.52	2.18%	0	$0.00
			1	$153,000.00	1.01%	0	$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$159,784.47	1.06%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$150,991.69	1%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$168,500.00	1.12%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,565.00	1.06%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$174,370.00	1.15%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$158,631.14	1.05%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$301,683.77	2%	0	$0.00
	FIRST SERVICE BANK	1	$173,455.25	1.15%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$161,835.66	1.07%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$159,548.35	1.06%	0	$0.00
	GOLDWATER BANK, N.A	1	$160,703.25	1.06%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$159,774.56	1.06%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$153,683.15	1.02%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$153,533.37	1.02%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$166,015.75	1.1%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$162,271.03	1.07%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$154,889.31	1.03%	0	$0.00
	INLANTA MORTGAGE INC	2	$307,984.43	2.04%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	$170,669.19	1.13%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	2	$336,500.00	2.23%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	1	$172,556.53	1.14%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$163,644.10	1.08%	0	$0.00
		3	$511,128.54	3.38%	0	$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$150,383.73	1%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$153,495.43	1.02%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$643,927.63	4.26%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$150,078.24	0.99%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$167,089.24	1.11%	0	$0.00
	PEOPLES BANK - KANSAS	1	$170,764.41	1.13%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$153,783.02	1.02%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$153,783.02	1.02%	0	$0.00
	PERL MORTGAGE INC	1	$158,186.63	1.05%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$156,032.54	1.03%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$166,500.00	1.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$161,222.51	1.07%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$165,266.81	1.09%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$159,774.56	1.06%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$174,000.00	1.15%	0	$0.00
	SOUTHWEST FUNDING LP	1	$152,741.16	1.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$169,521.34	1.12%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$170,905.00	1.13%	0	$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$171,258.36	1.13%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$152,000.00	1.01%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$159,774.56	1.06%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$167,075.78	1.11%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$167,263.99	1.11%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$164,567.80	1.09%	0	$0.00

		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$161,671.88	1.07%	0	$0.00
		V I P MORTGAGE INC	1	$166,250.00	1.1%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$161,691.91	1.07%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$159,375.13	1.05%	0	$0.00
		VIP MORTGAGE INC	1	$173,500.00	1.15%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$153,533.37	1.02%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$173,849.70	1.1%	0	$0.00
Total			**93**	**$15,106,664.00**	**100%**	**0**	**$0.00**
3140GXHN4		ALLEN TATE MORTGAGE PARTNERS LLC	2	$328,536.45	3.26%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$163,689.04	1.62%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$668,383.29	6.63%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$151,200.00	1.5%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	$633,076.73	6.28%	0	$0.00
		BANK2 AN OKLAHOMA BANKING CORPORATION	1	$171,707.72	1.7%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$170,759.06	1.69%	0	$0.00
		BELL BANK A CORPORATION	1	$159,674.71	1.58%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$167,763.29	1.66%	0	$0.00
		CENDERA FUNDING INC	1	$161,771.75	1.61%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$157,278.09	1.56%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$332,082.58	3.29%	0	$0.00
		CORE BANK	1	$150,986.96	1.5%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$156,030.00	1.55%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$153,750.00	1.53%	0	$0.00
		FIRST BANK A STATE CHARTERED BANK	1	$154,781.60	1.54%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$171,707.72	1.7%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$150,961.96	1.5%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$163,928.70	1.63%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$164,767.52	1.63%	0	$0.00
	GOLDWATER BANK ,N.A	1	$169,660.61	1.68%	0	$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$158,985.67	1.58%	0	$0.00
	HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$162,695.43	1.61%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$319,549.12	3.17%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$160,423.64	1.59%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$165,286.79	1.64%	0	$0.00
	INLANTA MORTGAGE INC	1	$162,695.43	1.61%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$167,124.19	1.66%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$169,760.48	1.68%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$153,383.58	1.52%	0	$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$155,106.15	1.54%	0	$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$172,556.53	1.71%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$325,041.36	3.22%	0	$0.00
	NTFN INC A CORPORATION	2	$326,900.00	3.24%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$326,163.79	3.24%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABLITY COMPANY	1	$159,774.56	1.59%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$156,750.00	1.56%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$163,570.00	1.62%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$174,600.00	1.73%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$151,785.83	1.51%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$169,000.00	1.68%	0	$0.00

		PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$159,774.56	1.59%	0	$0.00
		SSBT MORTGAGE GROUP LLC	1	$167,763.29	1.66%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$167,763.29	1.66%	0	$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$161,472.16	1.6%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$166,015.75	1.65%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$172,157.09	1.71%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPNAY	1	$159,774.56	1.59%	0	$0.00
		VIP MORTGAGE INC	1	$156,500.00	1.55%	0	$0.00
		WALLICK AND VOLK INC	1	$164,355.10	1.65%	0	$0.00
Total			**62**	**$10,079,226.13**	**100%**	**0**	**$0.00**
3140GXHP9		ACOPIA LLC A CORPORATION	1	$193,333.27	0.64%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$193,333.27	0.64%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.66%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$178,068.75	0.59%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$195,000.00	0.64%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$199,724.45	0.66%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$175,500.00	0.58%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$392,196.62	1.3%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$186,148.91	0.61%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$188,100.00	0.62%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$185,360.00	0.61%	0	$0.00
		AMERIS BANK A CORPORATION	1	$189,712.32	0.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$374,000.00	1.24%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$180,000.00	0.59%	0	$0.00

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$549,150.00	1.81%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$199,724.45	0.66%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$386,037.36	1.27%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$375,282.25	1.24%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$190,800.00	0.63%	0	$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	$200,000.00	0.66%	0	$0.00
	CENDERA FUNDING INC	1	$194,928.64	0.64%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$188,745.41	0.62%	0	$0.00
	CITIZENS NATIONAL BANK N A CORPORATION	1	$190,730.88	0.63%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$188,733.70	0.62%	0	$0.00
	CORNERSTONE MORTGAGE INC	2	$376,371.00	1.24%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	$589,820.00	1.95%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$198,000.00	0.65%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$365,200.00	1.21%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$191,700.00	0.63%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$176,800.00	0.58%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$188,000.00	0.62%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$177,040.00	0.58%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$371,737.33	1.23%	0	$0.00
	ETHOS LENDING, LLC	1	$193,500.00	0.64%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$185,927.90	0.61%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$199,718.20	0.66%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$177,150.04	0.59%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$175,280.00	0.58%	0	$0.00
		2	$382,000.00	1.26%	0	$0.00

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$180,000.00	0.59%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$191,735.48	0.63%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,000.00	0.66%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$379,226.27	1.25%	0	$0.00
	GLACIER BANK A CORPORATION	1	$197,721.02	0.65%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$197,733.30	0.65%	0	$0.00
	GOLDWATER BANK N A	1	$186,736.52	0.62%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$185,737.93	0.61%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$379,992.00	1.25%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$376,000.00	1.24%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$379,464.58	1.25%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$186,000.00	0.61%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$186,915.00	0.62%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$193,738.68	0.64%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$387,894.88	1.28%	0	$0.00
	INLANTA MORTGAGE INC	1	$200,000.00	0.66%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$375,407.49	1.24%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$386,738.23	1.28%	0	$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	$189,000.00	0.62%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$188,700.00	0.62%	0	$0.00
	LEGACY MORTGAGE LLC	1	$178,500.00	0.59%	0	$0.00
		2	$365,432.71	1.21%	0	$0.00

	LENDERFI INC A CALIFORNIA CORPORATION					
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$178,020.00	0.59%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$777,150.00	2.57%	0	$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$195,000.00	0.64%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$175,500.00	0.58%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$760,682.22	2.51%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$191,729.47	0.63%	0	$0.00
	MLD MORTGAGE INC A CORPORATION	1	$198,476.18	0.66%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$199,170.00	0.66%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$184,988.99	0.61%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$364,046.50	1.2%	0	$0.00
	NETWORK FUNDING LP	1	$192,240.70	0.63%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$182,148.70	0.6%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$199,480.94	0.66%	0	$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$193,227.36	0.64%	0	$0.00
	NFM LENDING INC FN DBA LENDING A MARYLAND CORPORATION	1	$191,537.75	0.63%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	$729,900.00	2.41%	0	$0.00
	NTFN INC A CORPORATION	3	$551,151.04	1.82%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$189,732.30	0.63%	0	$0.00
	ON Q FINANCIAL INC	1	$176,001.66	0.58%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$177,760.23	0.59%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$186,037.51	0.61%	0	$0.00
	PEACH STATE BANK AND TRUST	1	$180,545.25	0.6%	0	$0.00
		2	$397,451.50	1.31%	0	$0.00

	PEOPLES BANK A KANSAS CORPORATION					
	POLI MORTGAGE GROUP INC A CORPORATION	1	$178,747.79	0.59%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$192,000.00	0.63%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$1,554,806.17	5.13%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$373,832.85	1.23%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$186,320.00	0.62%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	$384,663.24	1.27%	0	$0.00
	RESOURCES LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	$188,739.61	0.62%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$196,960.33	0.65%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$188,000.00	0.62%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$183,340.88	0.61%	0	$0.00
	SOUTHWEST FUNDING LP	1	$195,727.53	0.65%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$190,000.00	0.63%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$198,000.00	0.65%	0	$0.00
	SUMMIT FUNDING INC	5	$952,057.94	3.14%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$200,000.00	0.66%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$180,000.00	0.59%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$175,258.21	0.58%	0	$0.00
	TRIDENT MORTGAGE COMPANY L P	1	$193,227.36	0.64%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$385,206.48	1.27%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$199,000.00	0.66%	0	$0.00
	V I P MORTGAGE INC	1	$192,000.00	0.63%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$178,858.75	0.59%	0	$0.00
	VERIDIAN CREDIT UNION	1	$194,400.00	0.64%	0	$0.00
	WALLICK AND VOLK INC	2	$363,498.51	1.2%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$361,000.80	1.19%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	$190,936.58	0.63%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$196,000.00	0.73%	0	$0.00
Total			**160**	**$30,280,090.17**	**100%**	**0**	**$0.00**
3140GXHQ7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$109,250.00	2.17%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$89,873.20	1.79%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$85,778.97	1.7%	0	$0.00
		BUSEY BANK	1	$107,851.20	2.14%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$500,492.96	9.94%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$87,064.37	1.73%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$104,500.00	2.08%	0	$0.00
		D L EVANS BANK AN IDAHO CORPORATION	1	$100,800.00	2%	0	$0.00
		DL EVANS BANK AN IDAHO CORPORATION	1	$108,000.00	2.15%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION	1	$91,870.37	1.83%	0	$0.00
		FC LENDING LTD	1	$107,114.23	2.13%	0	$0.00
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$106,659.51	2.12%	0	$0.00
		FIRST NATIONAL COMMUNITY BANK A BANK	1	$109,845.02	2.18%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$89,876.00	1.79%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$94,866.14	1.88%	0	$0.00
		HOME SERVICES LENDING LLC	1	$93,468.12	1.86%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$95,433.00	1.9%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$97,445.00	1.94%	0	$0.00
		INLANTA MORTGAGE INC	2	$208,509.45	4.14%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIS CHARTERED BANK	1	$87,000.00	1.73%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$296,631.14	5.89%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$94,461.72	1.88%	0	$0.00

		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$94,869.12	1.88%	0	$0.00
		NORTH STATE BANK	1	$110,000.00	2.19%	0	$0.00
		NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION	1	$99,859.10	1.98%	0	$0.00
		NTFN INC A CORPORATION	1	$94,666.43	1.88%	0	$0.00
		OPEN MORTGAGE LLC	1	$100,208.60	1.99%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$108,308.93	2.15%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$101,113.61	2.01%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	2	$198,094.49	3.94%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	3	$312,463.26	6.21%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$101,610.00	2.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,000.00	1.99%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$92,200.00	1.83%	0	$0.00
		STOCKTON MORTGAGE CORPORATION A CORPOARTION	1	$87,876.01	1.75%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$96,619.67	1.92%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$86,682.69	1.72%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$94,209.78	1.87%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$95,864.74	1.9%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$101,107.34	2.01%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$91,071.50	1.79%	0	$0.00
Total			**51**	**$5,033,615.67**	**100%**	**0**	**$0.00**
3140GXL25		ALLIANCE BANK	1	$163,000.00	5.55%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE , LLC	1	$150,156.46	5.11%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$159,784.47	5.44%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$168,809.10	5.75%	0	$0.00

		EVERETT FINANCIAL INC	1	$159,090.23	5.42%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	2	$312,308.49	10.64%	0	$0.00
		LINCOLN SAVINGS BANK	1	$153,048.85	5.21%	0	$0.00
		LOANSTAR HOME LOANS LLC, DBA LOANST	1	$166,000.00	5.65%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$164,038.58	5.59%	0	$0.00
		OVM FINANCIAL INC.A CORPORATION	1	$161,348.75	5.49%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$162,245.61	5.53%	0	$0.00
		SUNTRUST MORTGAGE, INC	5	$844,994.94	28.78%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$171,556.34	5.84%	0	$0.00
Total			**18**	**$2,936,381.82**	**100%**	**0**	**$0.00**
3140GXL33		ALCOVA MORTGAGE LLC	1	$115,870.01	7.73%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$122,369.04	8.17%	0	$0.00
		BANK OF ENGLAND, A CORP	1	$119,000.00	7.94%	0	$0.00
		DAS ACQUISITION CO. LLC	2	$223,871.53	14.94%	0	$0.00
		EVERETT FINANCIAL INC	1	$111,871.53	7.47%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$225,131.96	15.02%	0	$0.00
		GSB MORTGAGE, INC	1	$115,970.05	7.74%	0	$0.00
		MUSA FINANCIAL LLC	1	$118,396.00	7.9%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$111,871.53	7.47%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$123,857.77	8.26%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$110,400.00	7.36%	0	$0.00
Total			**13**	**$1,498,609.42**	**100%**	**0**	**$0.00**
3140GXL41		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$150,000.00	8.75%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$138,582.98	8.08%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$142,636.20	8.32%	0	$0.00
		DIECTORS MORTGAGE, INC	1	$150,000.00	8.75%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$149,827.94	8.74%	0	$0.00
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$145,820.49	8.5%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$143,846.05	8.39%	0	$0.00
		PARMOUNT RESIDENT MORG GROUP INC	1	$135,851.14	7.92%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$145,500.00	8.48%	0	$0.00
		TEXAS LOAN STAR, INC	1	$143,272.38	8.35%	0	$0.00

		WEST TOWN BANK AND TRUST, A STATE B	1	$139,036.57	8.11%	0	$0.00
		WHITNEY BANK	1	$130,842.59	7.61%	0	$0.00
Total			**12**	**$1,715,216.34**	**100%**	**0**	**$0.00**
3140GXL58		ALCOVA MORTGAGE LLC	3	$175,793.38	8.84%	0	$0.00
		ALLIANCE CREDIT UNION	1	$55,133.67	2.77%	0	$0.00
		AVEX FUNDING CORPORATION	1	$59,931.18	3.01%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$54,400.00	2.74%	0	$0.00
		BUSEY BANK	1	$38,407.28	1.93%	0	$0.00
		CAPITAL BANK N.A	1	$26,219.89	1.32%	0	$0.00
		DAS ACQUISITION CO. LLC	1	$56,288.83	2.83%	0	$0.00
		ENTERPRISE BANK AND TRUST	1	$52,436.92	2.64%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$79,807.00	4.01%	0	$0.00
		FEMBI MORTGAGE A CORPORATION	1	$59,927.91	3.01%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$53,919.03	2.71%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$37,554.83	1.89%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$75,714.04	3.81%	0	$0.00
		HOME MORTGAGE OF AMERICA,INC	1	$51,425.00	2.59%	0	$0.00
		INDEPENDENT BANK	1	$39,953.04	2.01%	0	$0.00
		LEGACY MORTGAGE, LLC	1	$65,600.00	3.3%	0	$0.00
		LEGACYTEXAS BANK	1	$68,837.63	3.46%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$59,927.91	3.01%	0	$0.00
		MUSA FINANCIAL, LLC	1	$59,926.23	3.01%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$51,139.89	2.57%	0	$0.00
		PARAMOUNT BOND AND MORTGAGE CO INC	1	$52,736.56	2.65%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$52,939.21	2.66%	0	$0.00
		PROSPERITY BANK	1	$83,806.88	4.21%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$363,162.78	18.26%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$63,292.26	3.18%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILIT	1	$65,522.99	3.29%	0	$0.00
		VP PARTNERS	1	$85,000.00	4.29%	0	$0.00
Total			**34**	**$1,988,804.34**	**100%**	**0**	**$0.00**
3140GXL66		BANK OF ENGLAND	4	$386,174.51	17.11%	0	$0.00
		BANK OF ENGLAND , A CORP	1	$89,492.34	3.96%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$89,891.86	3.98%	0	$0.00

		EVERETT FINANCIAL INC	1	$89,896.77	3.98%	0	$0.00
		FM HOME LOANS, LLC	1	$106,000.00	4.7%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$94,294.22	4.18%	0	$0.00
		INWOOD NATIONAL BANK	1	$100,000.00	4.43%	0	$0.00
		MORIA DEVELOPMENT INC	1	$102,693.58	4.55%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$99,885.30	4.42%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$104,653.62	4.64%	0	$0.00
		PEOPLES HOME EQUITY	1	$105,875.55	4.69%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$89,899.16	3.98%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$589,863.09	26.13%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$103,250.76	4.57%	0	$0.00
		TOWNEBANK	1	$105,473.12	4.68%	0	$0.00
Total			**23**	**$2,257,343.88**	**100%**	**0**	**$0.00**
3140GXL74		AMERICA'S CHOICE HOME LOANS LP	1	$183,361.69	4.27%	0	$0.00
		AMERICAN CHOICE HOME LOANS	1	$183,336.58	4.27%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$188,783.22	4.4%	0	$0.00
		EAGLEBANK	1	$185,546.68	4.32%	0	$0.00
		EVERETT FINANCIAL, INC	2	$374,160.11	8.71%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	$178,290.43	4.15%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	$190,880.80	4.45%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$195,775.18	4.56%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$184,577.95	4.3%	0	$0.00
		GUARANTEED RATE, INC	1	$180,547.46	4.2%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$196,263.90	4.57%	0	$0.00
		MORIA DEVELOPMENT, INC.DBA PROPLES	1	$175,798.12	4.09%	0	$0.00
		MUSA FINANCIAL LLC	1	$196,247.09	4.57%	0	$0.00
		MUSA FINANCIAL LLC, DBA MORTGAGES U	1	$199,770.59	4.65%	0	$0.00
		NORTHPOINT MORTGAGE INC	1	$188,778.11	4.4%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$183,778.92	4.28%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$175,718.21	4.09%	0	$0.00
		SUMMIT FUNDING, INC	1	$181,781.31	4.23%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$556,582.20	12.96%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$194,109.09	4.53%	0	$0.00
Total			**23**	**$4,294,087.64**	**100%**	**0**	**$0.00**

3140GXL82		DIRECTORS MORTGAGE, INC	1	$151,722.48	10.53%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$154,822.21	10.74%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSE	1	$166,045.58	11.52%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$160,000.00	11.1%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$496,000.00	34.42%	0	$0.00
		V.I.P. MORTGAGE INC	1	$155,816.85	10.81%	0	$0.00
		Unavailable	1	$156,561.66	10.88%	0	$0.00
Total			**9**	**$1,440,968.78**	**100%**	**0**	**$0.00**
3140GXL90		(EVERETT FINANCIAL INC)	1	$586,282.15	0.59%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	3	$1,504,818.80	1.5%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CAL	1	$620,000.00	0.62%	0	$0.00
		ALAMEDA MORTGAGE CORPRATION	1	$559,745.00	0.56%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$535,900.00	0.54%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$625,500.00	0.63%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATI	6	$3,128,116.29	3.13%	0	$0.00
		AMERIFIRST FINANCIAL , A CORPORATIO	1	$591,000.00	0.59%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$1,105,455.51	1.1%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$635,253.67	0.63%	0	$0.00
		APEX HOME LOANS INC	1	$531,267.05	0.53%	0	$0.00
		APEX HOME LOANS, INC	3	$1,655,549.77	1.65%	0	$0.00
		APPROVED FUNDING CORP	1	$550,904.67	0.55%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$561,759.28	0.56%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$598,000.00	0.6%	0	$0.00
		AURORA FINANCIAL LLC	1	$435,240.06	0.44%	0	$0.00
		BANK OF THE PACIFIC	1	$591,415.52	0.59%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$444,404.89	0.44%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$625,000.00	0.62%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$594,180.25	0.59%	0	$0.00
		BM REAL ESTATE SERVICES, INC	2	$1,133,512.28	1.13%	0	$0.00
		BM REAL ESTATES SERVICES, INC	1	$498,811.82	0.5%	0	$0.00
		BRIKHO CAP. INC. DBA BRIK HOME LOAN	1	$466,500.00	0.47%	0	$0.00
		CAPITAL BANK, N.A	1	$615,661.67	0.62%	0	$0.00
		CAPSTONE DIRECT, INC	3	$1,442,346.99	1.44%	0	$0.00
		CENTRAL COAST LENDING, INC	1	$548,000.00	0.55%	0	$0.00
		COAST 2 COAST FUNDING GROUP INC	1	$487,500.00	0.49%	0	$0.00

	COASTAL FUNDING SLC, INC	1	$540,000.00	0.54%	0	$0.00
	CORRESPONDENT(NJ LENDERS CORP)	1	$635,243.16	0.63%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$575,241.49	0.57%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$497,800.00	0.5%	0	$0.00
	EAGLE BANK	1	$441,141.39	0.44%	0	$0.00
	EAGLEBANK	1	$615,300.00	0.61%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$449,900.00	0.45%	0	$0.00
	EMC HOLDINGS LLC	1	$492,654.87	0.49%	0	$0.00
	EVERETT FINANCIAL INC	7	$3,528,533.81	3.53%	0	$0.00
	FINLEY PROPERTIES CORP	1	$624,000.00	0.62%	0	$0.00
	FINLEY PROPERTIES CORP DBA HOME & L	1	$479,353.43	0.48%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	24	$12,610,320.92	12.6%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	$578,701.61	0.58%	0	$0.00
	FIRST HOME MORTGAGE, A CORPORATION	1	$508,500.00	0.51%	0	$0.00
	FIRST HOME MORTGGAE CORPORATION ,A	1	$633,645.32	0.63%	0	$0.00
	FLAGSTAR BANK, FSB	1	$599,209.89	0.6%	0	$0.00
	FM HOME LOANS, LLC	1	$543,200.00	0.54%	0	$0.00
	GEORGE MASON MORTGAGE LLC	2	$1,159,343.92	1.16%	0	$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	$533,622.06	0.53%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$1,676,656.20	1.68%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,562,376.68	1.56%	0	$0.00
	GOOGAIN, INC	1	$613,191.45	0.61%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	3	$1,764,826.73	1.76%	0	$0.00
	GUARANTEED RATE, INC	10	$4,730,128.40	4.73%	0	$0.00
	HERITAGE BANK	1	$520,000.00	0.52%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$635,312.28	0.63%	0	$0.00
	JAC FINANCIAL, INC	1	$547,494.66	0.55%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$519,018.67	0.52%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORP	1	$448,000.00	0.45%	0	$0.00
	LAND HOME FINANCIAL SERVICES INC	2	$892,400.69	0.89%	0	$0.00
	LOANSTAR HOME LOANS LLC	2	$1,095,000.00	1.09%	0	$0.00
	LOANSTAR HOME LOANS LLC, DBA LOAN S	1	$592,250.00	0.59%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$615,400.97	0.62%	0	$0.00
	MIDWEST EQUITY MORTGAGE	1	$529,302.07	0.53%	0	$0.00

		MIDWEST EQUITY MORTGAGE LLC	1	$635,083.64	0.63%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	2	$1,023,572.20	1.02%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$459,380.37	0.46%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORP	1	$449,344.99	0.45%	0	$0.00
		ONY GIO, INC	1	$520,000.00	0.52%	0	$0.00
		ONY GLO INC	3	$1,528,929.06	1.53%	0	$0.00
		ONY GLO, INC. DBA OGI MORTGAGE BANK	1	$635,253.67	0.63%	0	$0.00
		OPENS ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	$634,450.00	0.63%	0	$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$1,176,987.10	1.18%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$1,240,729.98	1.24%	0	$0.00
		PEAPACK GLADSTONE BANK, A STATE CHA	1	$568,750.00	0.57%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	2	$1,247,028.49	1.25%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC DBA MVB	1	$593,163.06	0.59%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MV	1	$588,650.64	0.59%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$1,066,755.94	1.07%	0	$0.00
		RMR FINANCIAL,LLC	1	$617,500.00	0.62%	0	$0.00
		SUMMIT FUNDING, INC	7	$4,176,858.35	4.17%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	7	$4,289,524.90	4.29%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$591,452.22	0.59%	0	$0.00
		SUNTRUST MORTGAGE, INC	7	$3,677,287.30	3.68%	0	$0.00
		TOWNE BANK MORTGAGE	1	$441,141.39	0.44%	0	$0.00
		TOWNE MORTGAGE	1	$458,217.82	0.46%	0	$0.00
		TOWNEBANK	1	$447,354.51	0.45%	0	$0.00
		TOWNEBANK MORTGAGE	3	$1,631,570.35	1.63%	0	$0.00
		UNION MORTGAGE GROUP, INC	2	$1,085,218.77	1.08%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$571,167.05	0.57%	0	$0.00
		WATERMARK CAPITAL INC	2	$1,040,560.72	1.04%	0	$0.00
		WESTERN BANCORP	3	$1,746,834.06	1.75%	0	$0.00
		Unavailable	5	$2,451,572.06	2.47%	0	$0.00
Total			**185**	**$100,053,534.98**	**100%**	**0**	**$0.00**
3140GXLU3		ATLANTIC COAST MORTGAGE LLC	1	$122,373.43	6.43%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BA	1	$116,139.13	6.1%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION	1	$124,819.90	6.55%	0	$0.00
		GUARANTEED RATE, INC	1	$123,026.41	6.46%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$119,827.10	6.29%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$116,831.42	6.14%	0	$0.00
		SOUTHERN FIRST BANK	1	$121,250.00	6.37%	0	$0.00
		SUNTRUST MORTGAGE, INC	8	$935,160.69	49.11%	0	$0.00
		TEXAS SECURITY BANK	1	$124,819.90	6.55%	0	$0.00
Total			**16**	**$1,904,247.98**	**100%**	**0**	**$0.00**
3140GXLV1		AMCAP MORTGAGE, LTD	1	$179,773.53	2.12%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	$186,011.00	2.2%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$199,254.70	2.35%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$196,054.38	2.31%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$192,627.39	2.27%	0	$0.00
		BANK OF COLORADO	1	$184,994.77	2.18%	0	$0.00
		BANK OF NORTH CAROLINA	1	$199,447.93	2.35%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$184,750.80	2.18%	0	$0.00
		COAST 2 COAST FUNDING GROUP INC	1	$175,767.81	2.07%	0	$0.00
		COUNTYBANK,A CORPORATION	1	$180,750.63	2.13%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$182,974.74	2.16%	0	$0.00
		DIRECTORS MORTGAGE INC	1	$193,250.92	2.28%	0	$0.00
		EVERETT FINANCIAL , INC	1	$198,737.95	2.35%	0	$0.00
		EVERETT FINANCIAL, INC	1	$179,773.53	2.12%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	$199,736.63	2.36%	0	$0.00
		EVOLVE BANK & TRUST	1	$175,778.57	2.07%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$188,795.34	2.23%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A	1	$193,732.72	2.29%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A	1	$183,757.70	2.17%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$198,850.00	2.35%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$181,749.25	2.15%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$176,622.35	2.08%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$182,050.28	2.15%	0	$0.00
			1	$175,773.44	2.07%	0	$0.00

		LEGACY TEXAS BANK, A CORPORATION					
		LOANSTAR HOME LOANS LLC	1	$189,766.38	2.24%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$390,587.26	4.61%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$199,754.08	2.36%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$182,459.42	2.15%	0	$0.00
		SUMMIT FUNDING, INC	4	$778,531.84	9.19%	0	$0.00
		SUNTRUST MORTGAGE, INC	7	$1,283,003.60	15.14%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	1	$192,000.00	2.27%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$184,203.00	2.17%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATIO	1	$199,644.56	2.36%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$382,041.07	4.52%	0	$0.00
Total			**45**	**$8,473,007.57**	**100%**	**0**	**$0.00**
3140GXLW9		ARIZONA CENTRAL CREDIT UNION	1	$114,299.01	5.4%	0	$0.00
		BNC NAITONAL BANK	1	$124,654.14	5.88%	0	$0.00
		EQUITABLE HOME MORTGAGE INC , ARIZO	1	$110,720.00	5.23%	0	$0.00
		FIRST AMERICAN BANK & TRUST CO, A S	1	$114,786.64	5.42%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$114,142.52	5.39%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$123,988.94	5.85%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$119,834.67	5.66%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$113,846.44	5.37%	0	$0.00
		LEGACYTEXAS BANK	1	$121,670.72	5.74%	0	$0.00
		LINCOLN CAPITAL ADVISORS LLC	1	$111,849.13	5.28%	0	$0.00
		OVM FINANCIAL INC, ACORPORATION	1	$118,000.00	5.57%	0	$0.00
		PLAINS COMMERCE BANK	1	$122,928.92	5.8%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$119,690.46	5.65%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$118,836.05	5.61%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$358,152.46	16.91%	0	$0.00
		TEXAS LOAN STAR, INC	1	$110,792.28	5.24%	0	$0.00
Total			**18**	**$2,118,192.38**	**100%**	**0**	**$0.00**
3140GXLX7		1ST CONSTITUTION BANK	1	$94,872.03	2.39%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	2	$208,215.95	5.26%	0	$0.00

		BANK OF COLORADO	1	$89,724.36	2.26%	0	$0.00
		BANKERS TRUST COMPANY	1	$101,862.60	2.57%	0	$0.00
		CITY BANK	1	$107,851.20	2.72%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$103,766.26	2.62%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$88,892.79	2.24%	0	$0.00
		EVERETT FINANCIAL INC	1	$109,455.67	2.76%	0	$0.00
		EVERETT FINANCIAL, INC	1	$106,418.47	2.69%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$95,200.00	2.4%	0	$0.00
		FIRST AMERICAN BANK	1	$89,368.88	2.26%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$98,812.64	2.49%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A	1	$99,710.94	2.52%	0	$0.00
		GSB MORTGAGE INC	1	$109,855.15	2.77%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$94,369.81	2.38%	0	$0.00
		KWIK MORTGAGE CORPORATION, A CORPOR	1	$100,926.86	2.55%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$99,730.09	2.52%	0	$0.00
		MIDWESTONE BANK,A BANKING CORPORATI	1	$97,996.57	2.47%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$91,757.25	2.32%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	2	$177,250.58	4.47%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$104,256.16	2.63%	0	$0.00
		SOUTHWEST BANK	1	$96,416.98	2.43%	0	$0.00
		SUNTRUST MORTGAGE, INC	14	$1,404,399.02	35.45%	0	$0.00
		THOMPSON KANE & COMPANY, LLC , LIMI	1	$95,820.76	2.42%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$94,740.95	2.41%	0	$0.00
Total			**40**	**$3,961,671.97**	**100%**	**0**	**$0.00**
3140GXLY5		ALCOVA MORTGAGE LLC	1	$84,882.89	5.17%	0	$0.00
		ALLIANCE CREDIT UNION	1	$74,105.05	4.51%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$57,073.02	3.47%	0	$0.00
		COUNTYBANK	1	$77,008.76	4.69%	0	$0.00
		EVERETT FINANCIAL INC	1	$78,464.16	4.78%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME L	1	$39,947.33	2.43%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$71,903.01	4.38%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION	1	$49,934.16	3.04%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGIN	1	$74,898.98	4.56%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$78,643.92	4.79%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A	1	$76,401.52	4.65%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$195,246.24	11.89%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$619,511.35	37.71%	0	$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	$64,610.72	3.93%	0	$0.00
Total			**24**	**$1,642,631.11**	**100%**	**0**	**$0.00**
3140GXLZ2		AMERICAN BANCSHARES MORTGAGE LLC	1	$137,818.27	3.49%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$131,822.19	3.34%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER	1	$129,836.44	3.29%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$139,746.83	3.54%	0	$0.00
		EVERETT FINANCIAL INC	1	$143,370.95	3.63%	0	$0.00
		EVERETT FINANCIAL, INC	2	$279,002.72	7.06%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	$135,820.91	3.44%	0	$0.00
		FARMINGTON MORTGAGE A DIVISION OF C	1	$147,241.39	3.73%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$140,810.07	3.56%	0	$0.00
		GLACIER BANK	1	$125,826.41	3.19%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	2	$263,049.27	6.66%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$134,967.95	3.42%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOAN ST	1	$142,802.99	3.61%	0	$0.00
		MUSA FINANCIAL LLC	1	$147,850.58	3.74%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$135,612.91	3.43%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$142,820.08	3.62%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$133,320.17	3.37%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$139,815.64	3.54%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$142,308.05	3.6%	0	$0.00
		SOUTHERN FIRST BANK, A BANKING CORP	1	$144,320.89	3.65%	0	$0.00

		SUNTRUST MORTGAGE, INC	6	$783,274.49	19.83%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$129,010.00	3.26%	0	$0.00
Total			**29**	**$3,950,449.20**	**100%**	**0**	**$0.00**
3140GXMA6		AEM LOAN CORPORATION	1	$548,940.10	1.54%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$623,080.72	1.74%	0	$0.00
		APPROVED FUNDING CORP	2	$1,115,277.05	3.12%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER	1	$523,710.00	1.47%	0	$0.00
		BANK OF AMERICAN FORK	1	$457,325.27	1.28%	0	$0.00
		BAY VALLEY MORTGAGE	1	$609,101.34	1.7%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$555,180.90	1.55%	0	$0.00
		FIRSTBANK	1	$563,169.11	1.58%	0	$0.00
		GEORGE MASON MORTGAGE LLC	3	$1,791,187.19	5.01%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGIN	1	$599,515.49	1.68%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$479,260.95	1.34%	0	$0.00
		GOOGAIN, INC	1	$523,228.04	1.46%	0	$0.00
		GUARANTEED RATE, INC	2	$1,009,510.59	2.83%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$627,669.95	1.76%	0	$0.00
		IVY MORTGAGE, INC, AMARYLAND CORPO	1	$635,200.00	1.78%	0	$0.00
		MAS ASSOCIATES, LLC	1	$446,541.18	1.25%	0	$0.00
		MORTAGE CAPITAL PARTNERS, INC	1	$526,223.62	1.47%	0	$0.00
		ONY GIO , INC. DBA LOANLOCK	1	$513,191.08	1.44%	0	$0.00
		ONY GLO INC	1	$509,231.86	1.43%	0	$0.00
		ONY GLO INC. DBA CAPITALEND HOME LO	1	$550,000.00	1.54%	0	$0.00
		ONY GLO, INC. DBA LOANLOCK	1	$559,175.00	1.57%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$533,620.53	1.49%	0	$0.00
		PREMIER LENDING, INC., A CORPORATIO	1	$635,212.82	1.78%	0	$0.00
		RATE RABBIT HOME LOANS , A CALIFO	1	$563,600.00	1.58%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL	1	$436,050.00	1.22%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$636,150.00	1.78%	0	$0.00
		RMR FINANCIAL,LLC	2	$954,391.92	2.67%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A C	1	$636,000.00	1.78%	0	$0.00
		SUNTRUST MORTGAGE, INC	26	$13,720,686.78	38.4%	0	$0.00
		TBI MORTGAGE COMPANY	3	$1,719,182.52	4.81%	0	$0.00
			1	$480,000.00	1.34%	0	$0.00

		VP PARTNERS ,INC DBA BACK BAY FUNDI					
		VP PARTNERS INC	1	$636,150.00	1.78%	0	$0.00
		WATERMARK CAPITAL INC	1	$496,171.04	1.39%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA	1	$514,241.30	1.44%	0	$0.00
Total			**66**	**$35,727,176.35**	**100%**	**0**	**$0.00**
3140GXMB4		COUNTYBANK	1	$89,600.00	4.33%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$80,000.00	3.87%	0	$0.00
		FIRST WESTERN MORTGAGE INC	1	$49,865.59	2.41%	0	$0.00
		SUNTRUST MORTGAGE, INC	20	$1,777,611.71	85.9%	0	$0.00
		UMB BANK, NATIONAL ASSOCIATION	1	$72,294.89	3.49%	0	$0.00
Total			**24**	**$2,069,372.19**	**100%**	**0**	**$0.00**
3140GXMC2		ALCOVA MORTGAGE LLC	1	$139,618.30	6.13%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$137,500.00	6.04%	0	$0.00
		ARMSTRONG BANK	1	$135,600.00	5.96%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$126,000.00	5.54%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$143,000.00	6.28%	0	$0.00
		NORTHERN STATE BANK	1	$143,500.41	6.3%	0	$0.00
		SUNTRUST MORTGAGE, INC	11	$1,450,867.53	63.75%	0	$0.00
Total			**17**	**$2,276,086.24**	**100%**	**0**	**$0.00**
3140GXMD0		AMERICAN HERITAGE CAPITAL, LP	1	$168,000.00	6.91%	0	$0.00
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$105,000.00	4.32%	0	$0.00
		CITY BANK	1	$70,089.83	2.88%	0	$0.00
		MALVERN NATIONAL BANK	1	$80,403.01	3.31%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$2,006,566.17	82.58%	0	$0.00
Total			**19**	**$2,430,059.01**	**100%**	**0**	**$0.00**
3140GXME8		DAS ACQUISITION CO. LLC, A LIMITED	1	$50,000.00	2.78%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$64,733.15	3.6%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$68,000.00	3.78%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	2	$134,435.01	7.48%	0	$0.00
		GEORGE MASON MORGAGE LLC	1	$79,657.99	4.43%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$72,445.22	4.03%	0	$0.00

		LINCOLN CAPITAL ASDVISORS ,LLC ,A	1	$67,515.81	3.76%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$63,150.00	3.51%	0	$0.00
		PLAINS COMMERCE BANK	1	$55,350.00	3.08%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$77,621.42	4.32%	0	$0.00
		SUNTRUST MORTGAGE, INC	18	$1,064,685.54	59.23%	0	$0.00
Total			**29**	**$1,797,594.14**	**100%**	**0**	**$0.00**
3140GXMF5		ARIZONA CENTRAL CREDIT UNION, A STA	1	$126,000.00	2.4%	0	$0.00
		AVEX FUNDING CORPORATION	1	$131,435.69	2.51%	0	$0.00
		COMMUNITYBANK OF TEXAS N.A	1	$116,453.44	2.22%	0	$0.00
		EAGLEBANK	1	$135,000.00	2.57%	0	$0.00
		EVERETT FINANCIAL , INC	1	$130,263.04	2.48%	0	$0.00
		EVERETT FINANCIAL INC	2	$265,870.60	5.07%	0	$0.00
		EVERETT FINANCIAL INC, D/B/A SUPREM	1	$129,444.24	2.47%	0	$0.00
		EVERETT FINANCIAL, INC	1	$112,000.00	2.13%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$286,661.93	5.46%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	$114,527.89	2.18%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$111,137.17	2.12%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$133,676.07	2.55%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$145,000.00	2.76%	0	$0.00
		GENEVA FINANCIAL, LLC, AN ARIZONA L	1	$148,879.99	2.84%	0	$0.00
		HAPPY STATE BANK, A STATE BANKING A	1	$115,000.00	2.19%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHART	1	$112,929.71	2.15%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$145,727.02	2.78%	0	$0.00
		NJ LENDERS CORP	2	$261,570.87	4.99%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$115,914.33	2.21%	0	$0.00
		POINT MORTGAGE CORPORATION,A FLORID	1	$123,967.75	2.36%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$149,377.92	2.85%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$1,895,222.60	36.12%	0	$0.00
		UMB BANK, NATIONAL ASSOCIATION	1	$125,000.00	2.38%	0	$0.00
		Unavailable	1	$115,509.07	2.21%	0	$0.00
Total			**41**	**$5,246,569.33**	**100%**	**0**	**$0.00**

3140GXMG3		BANK OF ENGLAND , A CORP	1	$109,539.15	5.64%	0	$0.00
		FIRST AMERICAN BANK AND TRUST COMPA	1	$86,693.70	4.47%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	2	$181,585.24	9.36%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$92,236.68	4.75%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$98,928.90	5.1%	0	$0.00
		SUNTRUST MORTGAGE, INC	13	$1,277,367.60	65.82%	0	$0.00
		THE MORTGAGE LINK, INC., A CORPO	1	$94,396.88	4.86%	0	$0.00
Total			**20**	**$1,940,748.15**	**100%**	**0**	**$0.00**
3140GXMH1		CITY BANK DBA CITY BANK MORTGAGE	1	$159,343.17	4.73%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$151,343.61	4.49%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$153,000.00	4.54%	0	$0.00
		EVERETT FINANCIAL, INC	1	$169,950.00	5.05%	0	$0.00
		EVERETT FINANCIAL, INC. BDA SUPREME	1	$156,000.00	4.63%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$163,326.74	4.85%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	2	$320,131.68	9.51%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$159,315.98	4.73%	0	$0.00
		INTERBANK	1	$157,500.00	4.68%	0	$0.00
		PEOPELES HOME EQUITY INC	1	$159,315.98	4.73%	0	$0.00
		PLAINS COMMERCE BANK	1	$167,580.26	4.98%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$167,248.47	4.97%	0	$0.00
		SUMMIT FUNDING, INC	1	$150,200.00	4.46%	0	$0.00
		SUNTRUST MORTGAGE, INC	7	$1,133,589.47	33.65%	0	$0.00
Total			**21**	**$3,367,845.36**	**100%**	**0**	**$0.00**
3140GXMJ7		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$68,510.47	4.31%	0	$0.00
		BENCHMARK BANK	1	$63,583.70	4%	0	$0.00
		EVERETT FINANCIAL, INC	1	$97,722.34	6.15%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	$82,679.64	5.2%	0	$0.00
		FIRST WESTERN MORTGAGE, INC	1	$59,154.44	3.72%	0	$0.00
		GSB MORTGAGE INC	1	$80,000.00	5.03%	0	$0.00
		GSB MORTGAGE, INC	1	$92,273.51	5.8%	0	$0.00
		HAPPY STATE BANK	1	$109,483.01	6.88%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$73,207.39	4.6%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$90,641.43	5.7%	0	$0.00
		SUNTRUST MORTGAGE, INC	11	$723,176.92	45.48%	0	$0.00
		V.I.P. MORTGAGE INC	1	$49,796.83	3.13%	0	$0.00
Total			**22**	**$1,590,229.68**	**100%**	**0**	**$0.00**
3140GXMK4		ALCOVA MORTGAGE LLC	1	$141,900.00	11.56%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	$119,532.01	9.73%	0	$0.00
		EVERETT FINANCIAL , INC	1	$123,750.00	10.08%	0	$0.00
		EVERETT FINANCIAL INC	1	$120,620.12	9.82%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$225,092.05	18.33%	0	$0.00
		INDEPENDENT BANK	1	$140,000.00	11.4%	0	$0.00
		MUSA FINANCIAL LLC	1	$116,000.00	9.45%	0	$0.00
		MUSA FINANCIAL LLC DBA MORTGAGE USA	1	$115,528.63	9.41%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$125,487.99	10.22%	0	$0.00
Total			**10**	**$1,227,910.80**	**100%**	**0**	**$0.00**
3140GXML2		AEM LOAN CORP	1	$170,000.00	15.5%	0	$0.00
		AMERIFIRST FINANCIAL , A CORPORATIO	1	$161,500.00	14.72%	0	$0.00
		CENTRAL COAST LENDING, INC	1	$153,750.00	14.02%	0	$0.00
		EVERETT FINANCIAL ,INC, D/B/A SUPR	1	$155,616.08	14.19%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$305,188.76	27.82%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	$150,799.95	13.75%	0	$0.00
Total			**7**	**$1,096,854.79**	**100%**	**0**	**$0.00**
3140GXMM0		ALPINE BANK, A COLORADO CORPORATIO	1	$249,597.89	11.82%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$384,978.50	18.23%	0	$0.00
		AVEX FUNDING CORPORATION	1	$389,406.00	18.44%	0	$0.00
		BIG SKY WESTERN BANK	1	$424,100.00	20.09%	0	$0.00
		MUTUAL FEDERAL BANK, A FEDERAL SAVI	1	$270,145.77	12.8%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$393,009.81	18.62%	0	$0.00
Total			**6**	**$2,111,237.97**	**100%**	**0**	**$0.00**
3140GXMN8		BANKERS TRUST COMPANY	1	$401,295.25	14.24%	0	$0.00
		COUNTYBANK	2	$507,356.62	18.01%	0	$0.00
		DAS ACQUISITION COMPANY LLC, A LIM	1	$400,900.00	14.23%	0	$0.00

		FIRST CHOICE LOAN SERVICES INC	1	$234,613.73	8.33%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORP	1	$250,000.00	8.87%	0	$0.00
		KINGS FEDERAL CREDIT UNION	1	$298,990.93	10.61%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$724,100.00	25.71%	0	$0.00
Total			**9**	**$2,817,256.53**	**100%**	**0**	**$0.00**
3140GXMP3		CHRISTENSEN FINANCIAL INC	1	$314,915.44	3.14%	0	$0.00
		COMMUNITY MORTGAGE GROUP	1	$150,000.00	1.49%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$260,000.00	2.59%	0	$0.00
		HOWARD BANK, A MARYALAND CORPORATIO	1	$423,432.56	4.22%	0	$0.00
		MORTGAGE TRUST, INC	1	$333,399.48	3.32%	0	$0.00
		OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	$390,000.00	3.88%	0	$0.00
		SECURITY BANK OF KANSAS CITY, A COR	1	$247,920.00	2.47%	0	$0.00
		STOCKMAN BANK OF MONTANA , ACORPOR	1	$424,100.00	4.22%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$424,000.00	4.22%	0	$0.00
		SUNTRUST MORTGAGE, INC	20	$5,124,075.28	51.02%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$375,433.69	3.74%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS	1	$381,911.07	3.8%	0	$0.00
		WESTERN BANCORP	2	$823,497.54	8.2%	0	$0.00
		WIDE FINANCE LLC A MISSOURI LLC	1	$370,000.00	3.69%	0	$0.00
Total			**34**	**$10,042,685.06**	**100%**	**0**	**$0.00**
3140GXMQ1		AEM LOAN CORP	2	$580,509.25	2.74%	0	$0.00
		AEM LOAN CORPORATION	2	$990,000.00	4.67%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$257,000.00	1.21%	0	$0.00
		AVEX FUNDING CORPORATION , DBA BETT	1	$386,917.00	1.83%	0	$0.00
		BANKERS TRUST COMPANY, A STATE CHAR	1	$324,800.00	1.53%	0	$0.00
		BUSEY BANK	1	$237,118.99	1.12%	0	$0.00
		CAPSTAR LENDING LLC	1	$423,488.95	2%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$338,000.00	1.59%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC, AMA	1	$153,750.00	0.73%	0	$0.00
		COMMUNITY MORTGGAE GROUP, INC , A	1	$311,000.00	1.47%	0	$0.00
		CORRESPONDENT(CAPSTAR LENDING, LLC)	1	$216,280.91	1.02%	0	$0.00

		FIRST CHOICE LOAN SERVICES INC	1	$306,986.09	1.45%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A	1	$292,056.12	1.38%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATIO	2	$943,142.60	4.45%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INCO. DBA	1	$412,000.00	1.94%	0	$0.00
		LINCOLN CAPITAL ADVISORS, LLC, AGE	1	$403,406.55	1.9%	0	$0.00
		PRIME MORTGAGE LENDING AND EQUITY S	1	$406,000.00	1.92%	0	$0.00
		SECURITY BANK OF KANSAS CITY	1	$382,000.00	1.8%	0	$0.00
		SUNTRUST MORTGAGE, INC	37	$12,048,316.00	56.85%	0	$0.00
		TBI MORTGAGE COMPANY	1	$499,246.92	2.36%	0	$0.00
		TOP ONE MORTGAGE, A TEXAS LIMITED L	1	$288,385.70	1.36%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$355,475.54	1.68%	0	$0.00
		WESTERN BANCORP	1	$636,000.00	3%	0	$0.00
Total			**62**	**$21,191,880.62**	**100%**	**0**	**$0.00**
3140GXMR9		ALCOVA MORTGAGE LLC	2	$196,900.00	7.73%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$99,852.68	3.92%	0	$0.00
		BANK OF COLORADO	1	$96,000.00	3.77%	0	$0.00
		BANK OF ENGLAND	1	$109,845.02	4.31%	0	$0.00
		BANK OF THE OZARKS	1	$87,176.99	3.42%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$91,867.45	3.61%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$90,272.63	3.54%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$108,000.00	4.24%	0	$0.00
		HARBOR COMMUNITY BANK	1	$96,800.00	3.8%	0	$0.00
		INTRUST BANK, N.A., A NATIONAL ASSO	1	$99,700.00	3.91%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$92,000.00	3.61%	0	$0.00
		SUNTRUST MORTGAGE, INC	14	$1,378,442.59	54.14%	0	$0.00
Total			**26**	**$2,546,857.36**	**100%**	**0**	**$0.00**
3140GXMS7		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$121,000.00	3.94%	0	$0.00
		BANK OF COLORADO, ACOLORADO BANKIN	1	$115,000.00	3.75%	0	$0.00
		BLUELEAF LENDING LLC	1	$120,000.00	3.91%	0	$0.00
		CAPITAL BANK N.A	1	$116,400.00	3.79%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$123,000.00	4.01%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$118,000.00	3.85%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$111,550.00	3.64%	0	$0.00

		SUNTRUST MORTGAGE, INC	18	$2,125,553.00	69.27%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$118,169.50	3.84%	0	$0.00
Total			**26**	**$3,068,672.50**	**100%**	**0**	**$0.00**
3140GXMT5		BANKVISTA, A CORPORATION	1	$126,140.00	3%	0	$0.00
		CITIZENS NATIONAL BANK	1	$143,560.00	3.41%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$127,000.00	3.02%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$147,200.00	3.5%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$145,000.00	3.44%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$138,000.00	3.28%	0	$0.00
		HARBOR COMMUNITY BANK	1	$143,296.83	3.4%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$147,200.00	3.5%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$142,500.00	3.38%	0	$0.00
		SOUTHERN FIRST BANK	1	$145,500.00	3.46%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$2,132,013.10	50.64%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$140,650.00	3.34%	0	$0.00
		VALLEY BANK OF HELENA, DIVISION OF	1	$134,830.00	3.2%	0	$0.00
		VALLEY BANK OF HELENA,DIVISTION OF	1	$125,567.00	2.98%	0	$0.00
		YELLOWSTONE BANK, A CORPORATION	1	$130,410.00	3.1%	0	$0.00
		YORK TRADITIONS BANK , APENNSYLVAN	1	$141,411.36	3.35%	0	$0.00
Total			**30**	**$4,210,278.29**	**100%**	**0**	**$0.00**
3140GXMU2		AMERICAN MORTGAGE AND EQUITY CONSUL	2	$326,890.00	6.97%	0	$0.00
		BANK OF COLORADO	1	$157,625.00	3.36%	0	$0.00
		BANKERS TRUST COMPANY	1	$170,000.00	3.63%	0	$0.00
		FAIRWAY ASSET CORP A CORP	1	$156,000.00	3.33%	0	$0.00
		FIRST MIDWEST BANK	1	$150,832.36	3.22%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	$163,750.00	3.49%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$167,810.00	3.58%	0	$0.00
		SOUTHERN FIRST BANK	1	$159,824.49	3.41%	0	$0.00
		SUMMIT FUNDING, INC	1	$172,000.00	3.67%	0	$0.00
		SUNTRUST MORTGAGE, INC	17	$2,734,225.00	58.32%	0	$0.00
		WESTERN SECURITY BANK, DIV OF GLACI	1	$164,480.00	3.51%	0	$0.00
			1	$164,500.00	3.51%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE ,INC					
Total			**29**	**$4,687,936.85**	**100%**	**0**	**$0.00**
3140GXMV0		ACNB BANK	1	$184,300.00	3.52%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$185,250.00	3.53%	0	$0.00
		BANKNEWPORT	1	$180,000.00	3.43%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$196,000.00	3.74%	0	$0.00
		FIRST FINANCIAL BANK, N A	1	$186,725.00	3.56%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$183,750.00	3.51%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$200,000.00	3.82%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$185,300.00	3.54%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$179,450.00	3.42%	0	$0.00
		PROSPERITY BANK	1	$180,000.00	3.43%	0	$0.00
		STATE BANK OF NEWBURG	1	$190,000.00	3.62%	0	$0.00
		SUNTRUST MORTGAGE, INC	16	$3,009,639.12	57.42%	0	$0.00
		TEXAS SECURITY BANK	1	$181,350.00	3.46%	0	$0.00
Total			**28**	**$5,241,764.12**	**100%**	**0**	**$0.00**
3140GXMW8		ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	$77,000.00	4.6%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$84,875.00	5.06%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$78,500.00	4.68%	0	$0.00
		HARBOR COMMUNITY BANK, A STATE CHAR	1	$50,000.00	2.98%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	2	$154,874.78	9.24%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$61,912.65	3.69%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$73,900.00	4.41%	0	$0.00
		SUNSET BANK AND SAVINGS, A STATE SA	1	$55,000.00	3.28%	0	$0.00
		SUNTRUST MORTGAGE, INC	13	$966,662.79	57.69%	0	$0.00
		THOMPSON KANE AND COMPANY LLC	1	$73,000.00	4.37%	0	$0.00
Total			**23**	**$1,675,725.22**	**100%**	**0**	**$0.00**
3140GXT35		CAPITAL ONE, N.A	7	$1,114,052.43	100%	0	$0.00
Total			**7**	**$1,114,052.43**	**100%**	**0**	**$0.00**
3140GXT43		CAPITAL ONE, N.A	174	$49,898,227.52	100%	0	$0.00

Total			**174**	**$49,898,227.52**	**100%**	**0**	**$0.00**
3140GXT50		CAPITAL ONE, N.A	16	$1,056,454.80	100%	0	$0.00
Total			**16**	**$1,056,454.80**	**100%**	**0**	**$0.00**
3140GXT68		CAPITAL ONE, N.A	12	$1,179,120.66	100%	0	$0.00
Total			**12**	**$1,179,120.66**	**100%**	**0**	**$0.00**
3140GXT76		CAPITAL ONE, N.A	23	$3,017,027.03	100%	0	$0.00
Total			**23**	**$3,017,027.03**	**100%**	**0**	**$0.00**
3140GXT84		CAPITAL ONE, N.A	10	$1,592,611.14	100%	0	$0.00
Total			**10**	**$1,592,611.14**	**100%**	**0**	**$0.00**
3140GXT92		CAPITAL ONE, N.A	73	$21,293,127.06	100%	0	$0.00
Total			**73**	**$21,293,127.06**	**100%**	**0**	**$0.00**
3140GXU25		CAPITAL ONE, N.A	4	$1,009,756.37	100%	0	$0.00
Total			**4**	**$1,009,756.37**	**100%**	**0**	**$0.00**
3140GXU33		CAPITAL ONE, N.A	20	$1,188,760.59	100%	0	$0.00
Total			**20**	**$1,188,760.59**	**100%**	**0**	**$0.00**
3140GXU41		CAPITAL ONE, N.A	11	$1,007,214.82	100%	0	$0.00
Total			**11**	**$1,007,214.82**	**100%**	**0**	**$0.00**
3140GXU58		CAPITAL ONE, N.A	8	$1,032,473.36	100%	0	$0.00
Total			**8**	**$1,032,473.36**	**100%**	**0**	**$0.00**
3140GXUA7		CAPITAL ONE, N.A	17	$1,081,755.57	100%	0	$0.00
Total			**17**	**$1,081,755.57**	**100%**	**0**	**$0.00**
3140GXUB5		CAPITAL ONE, N.A	22	$2,137,253.84	100%	0	$0.00
Total			**22**	**$2,137,253.84**	**100%**	**0**	**$0.00**
3140GXUC3		CAPITAL ONE, N.A	9	$1,072,499.30	100%	0	$0.00
Total			**9**	**$1,072,499.30**	**100%**	**0**	**$0.00**
3140GXUD1		CAPITAL ONE, N.A	15	$2,075,398.40	100%	0	$0.00
Total			**15**	**$2,075,398.40**	**100%**	**0**	**$0.00**
3140GXUE9		CAPITAL ONE, N.A	13	$2,131,350.43	100%	0	$0.00
Total			**13**	**$2,131,350.43**	**100%**	**0**	**$0.00**
3140GXUF6		CAPITAL ONE, N.A	7	$1,014,695.30	100%	0	$0.00

Total			**7**	**$1,014,695.30**	**100%**	**0**	**$0.00**
3140GXUW9		CAPITAL ONE, N.A	34	$2,084,745.48	100%	0	$0.00
Total			**34**	**$2,084,745.48**	**100%**	**0**	**$0.00**
3140GXUX7		CAPITAL ONE, N.A	14	$1,371,949.42	100%	0	$0.00
Total			**14**	**$1,371,949.42**	**100%**	**0**	**$0.00**
3140GXUY5		CAPITAL ONE, N.A	29	$3,849,796.11	100%	0	$0.00
Total			**29**	**$3,849,796.11**	**100%**	**0**	**$0.00**
3140GXUZ2		CAPITAL ONE, N.A	23	$3,719,655.96	100%	0	$0.00
Total			**23**	**$3,719,655.96**	**100%**	**0**	**$0.00**
3140GXY96		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$177,000.00	5.62%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$2,970,900.00	94.38%	0	$0.00
Total			**13**	**$3,147,900.00**	**100%**	**0**	**$0.00**
3140GXZA2		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	$424,100.00	18.91%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,818,492.14	81.09%	0	$0.00
Total			**7**	**$2,242,592.14**	**100%**	**0**	**$0.00**
3140GXZB0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$199,711.84	3.77%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$419,471.58	7.92%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$272,208.29	5.14%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$515,256.54	9.73%	0	$0.00
		NUDGE FUNDING, LLC	1	$199,711.84	3.77%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$3,690,433.90	69.67%	0	$0.00
Total			**21**	**$5,296,793.99**	**100%**	**0**	**$0.00**
3140GXZD6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,388,448.04	84.92%	0	$0.00
		TOPONE MORTGAGE INC	1	$424,000.00	15.08%	0	$0.00
Total			**12**	**$2,812,448.04**	**100%**	**0**	**$0.00**
3140GXZE4		MAXREAL CUPERTINO	1	$424,000.00	11%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,429,800.00	89%	0	$0.00

Total			**12**	**$3,853,800.00**	**100%**	**0**	**$0.00**
3140GXZF1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$444,427.18	9.85%	0	$0.00
		NUDGE FUNDING, LLC	1	$266,000.00	5.9%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,799,795.55	84.25%	0	$0.00
Total			**15**	**$4,510,222.73**	**100%**	**0**	**$0.00**
3140GXZG9		GOOGAIN INC., A CORPORATION	1	$424,000.00	4.48%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$8,852,150.00	93.52%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$189,375.34	2%	0	$0.00
Total			**34**	**$9,465,525.34**	**100%**	**0**	**$0.00**
3140GXZH7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,492,000.00	100%	0	$0.00
Total			**9**	**$2,492,000.00**	**100%**	**0**	**$0.00**
3140GXZJ3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$770,826.41	6.9%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$636,000.00	5.7%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$5,044,498.52	45.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP	16	$4,714,093.19	42.22%	0	$0.00
Total			**34**	**$11,165,418.12**	**100%**	**0**	**$0.00**
3140GXZK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$6,829,762.64	100%	0	$0.00
Total			**25**	**$6,829,762.64**	**100%**	**0**	**$0.00**
3140GY2P3		M&T BANK	15	$1,439,060.56	100%	0	$0.00
Total			**15**	**$1,439,060.56**	**100%**	**0**	**$0.00**
3140GY3F4		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$208,712.06	3.5%	0	$0.00
		M&T BANK	19	$5,754,133.48	96.5%	0	$0.00
Total			**20**	**$5,962,845.54**	**100%**	**0**	**$0.00**
3140GY3G2		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$573,315.09	11.65%	0	$0.00
		JET DIRECT FUNDING CORP	1	$314,113.30	6.38%	0	$0.00
		M&T BANK	10	$3,016,009.95	61.27%	0	$0.00
		MORTGAGE NETWORK, INC	1	$200,934.02	4.08%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	3	$817,916.63	16.62%	0	$0.00

Total			**18**	**$4,922,288.99**	**100%**	**0**	**$0.00**
3140GY3Q0		M&T BANK	19	$5,101,754.57	100%	0	$0.00
Total			**19**	**$5,101,754.57**	**100%**	**0**	**$0.00**
3140GY3V9		M&T BANK	16	$4,404,895.04	98.82%	0	$0.00
		QUIK FUND, INC	1	$52,634.82	1.18%	0	$0.00
Total			**17**	**$4,457,529.86**	**100%**	**0**	**$0.00**
3140GY3Y3		M&T BANK	32	$2,195,425.14	100%	0	$0.00
Total			**32**	**$2,195,425.14**	**100%**	**0**	**$0.00**
3140GY4A4		M&T BANK	19	$5,896,822.90	100%	0	$0.00
Total			**19**	**$5,896,822.90**	**100%**	**0**	**$0.00**
3140GY4G1		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$95,890.56	6.14%	0	$0.00
		GENESEE REGIONAL BANK	1	$96,769.47	6.19%	0	$0.00
		M&T BANK	14	$1,370,141.86	87.67%	0	$0.00
Total			**16**	**$1,562,801.89**	**100%**	**0**	**$0.00**
3140GY4H9		GENESEE REGIONAL BANK	1	$122,999.10	8.41%	0	$0.00
		M&T BANK	10	$1,339,638.06	91.59%	0	$0.00
Total			**11**	**$1,462,637.16**	**100%**	**0**	**$0.00**
3140GY4J5		M&T BANK	12	$1,167,860.59	100%	0	$0.00
Total			**12**	**$1,167,860.59**	**100%**	**0**	**$0.00**
3140GY4K2		M&T BANK	14	$1,041,849.79	100%	0	$0.00
Total			**14**	**$1,041,849.79**	**100%**	**0**	**$0.00**
3140GY4M8		M&T BANK	12	$1,494,464.98	100%	0	$0.00
Total			**12**	**$1,494,464.98**	**100%**	**0**	**$0.00**
3140GY4N6		M&T BANK	8	$1,546,282.82	100%	0	$0.00
Total			**8**	**$1,546,282.82**	**100%**	**0**	**$0.00**
3140GY4Z9		M&T BANK	7	$1,670,356.07	100%	0	$0.00
Total			**7**	**$1,670,356.07**	**100%**	**0**	**$0.00**
3140GY5D7		M&T BANK	6	$1,395,080.00	100%	0	$0.00
Total			**6**	**$1,395,080.00**	**100%**	**0**	**$0.00**
3140GY5E5		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$953,798.53	24.43%	0	$0.00
		M&T BANK	9	$2,526,885.36	64.72%	0	$0.00

		WINTRUST MORTGAGE CORP, BARRINGTON	1	$423,554.08	10.85%	0	$0.00
Total			**13**	**$3,904,237.97**	**100%**	**0**	**$0.00**
3140GY5F2		M&T BANK	27	$4,887,295.36	100%	1	$239,816.61
Total			**27**	**$4,887,295.36**	**100%**	**1**	**$239,816.61**
3140GY5G0		GENESEE REGIONAL BANK	2	$287,259.19	4.31%	0	$0.00
		M&T BANK	37	$6,372,791.45	95.69%	0	$0.00
Total			**39**	**$6,660,050.64**	**100%**	**0**	**$0.00**
3140GY5J4		M&T BANK	10	$1,500,367.28	100%	0	$0.00
Total			**10**	**$1,500,367.28**	**100%**	**0**	**$0.00**
3140GY5K1		M&T BANK	11	$2,045,250.13	100%	0	$0.00
Total			**11**	**$2,045,250.13**	**100%**	**0**	**$0.00**
3140GY5N5		M&T BANK	21	$1,366,060.48	100%	0	$0.00
Total			**21**	**$1,366,060.48**	**100%**	**0**	**$0.00**
3140GY6Y0		CITIZENS BANK, NA	144	$41,312,455.42	100%	0	$0.00
Total			**144**	**$41,312,455.42**	**100%**	**0**	**$0.00**
3140GY6Z7		CITIZENS BANK, NA	16	$4,514,728.16	100%	0	$0.00
Total			**16**	**$4,514,728.16**	**100%**	**0**	**$0.00**
3140GY7A1		CITIZENS BANK, NA	15	$1,026,221.25	100%	0	$0.00
Total			**15**	**$1,026,221.25**	**100%**	**0**	**$0.00**
3140GY7B9		CITIZENS BANK, NA	32	$1,864,108.58	100%	0	$0.00
Total			**32**	**$1,864,108.58**	**100%**	**0**	**$0.00**
3140GY7C7		CITIZENS BANK, NA	12	$1,171,463.20	100%	0	$0.00
Total			**12**	**$1,171,463.20**	**100%**	**0**	**$0.00**
3140GY7D5		CITIZENS BANK, NA	11	$1,022,768.94	100%	0	$0.00
Total			**11**	**$1,022,768.94**	**100%**	**0**	**$0.00**
3140GYA25		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$6,641,430.08	100%	0	$0.00
Total			**24**	**$6,641,430.08**	**100%**	**0**	**$0.00**
3140GYA33		MUTUAL OF OMAHA MORTGAGE, LLC	1	$98,872.56	8.3%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,093,028.37	91.7%	0	$0.00

Total			**12**	**$1,191,900.93**	**100%**	**0**	**$0.00**
3140GYA41		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,971,598.99	100%	0	$0.00
Total			**15**	**$1,971,598.99**	**100%**	**0**	**$0.00**
3140GYA58		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,133,739.10	100%	0	$0.00
Total			**9**	**$1,133,739.10**	**100%**	**0**	**$0.00**
3140GYA66		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$3,577,810.74	100%	0	$0.00
Total			**22**	**$3,577,810.74**	**100%**	**0**	**$0.00**
3140GYA74		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,032,161.08	100%	0	$0.00
Total			**11**	**$2,032,161.08**	**100%**	**0**	**$0.00**
3140GYA82		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$4,615,351.14	100%	0	$0.00
Total			**16**	**$4,615,351.14**	**100%**	**0**	**$0.00**
3140GYA90		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,800,579.27	100%	0	$0.00
Total			**18**	**$2,800,579.27**	**100%**	**0**	**$0.00**
3140GYAA7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$681,704.06	11.85%	0	$0.00
		CMC HOME LENDING	1	$340,620.91	5.92%	0	$0.00
		CORNERSTONE HOME LENDING, INC	13	$4,378,172.35	76.1%	0	$0.00
		NEST HOME LENDING, LLC	1	$352,733.37	6.13%	0	$0.00
Total			**17**	**$5,753,230.69**	**100%**	**0**	**$0.00**
3140GYAB5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$334,048.00	7.17%	0	$0.00
		CORNERSTONE HOME LENDING, INC	12	$3,450,867.14	74.09%	0	$0.00
		GROUP MORTGAGE, LLC	1	$299,452.00	6.43%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$225,040.00	4.83%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$348,130.30	7.48%	0	$0.00
Total			**16**	**$4,657,537.44**	**100%**	**0**	**$0.00**
3140GYAC3		CORNERSTONE HOME LENDING, INC	13	$1,268,396.93	100%	0	$0.00
Total			**13**	**$1,268,396.93**	**100%**	**0**	**$0.00**

3140GYAD1		CORNERSTONE HOME LENDING, INC	4	$1,141,465.43	100%	0	$0.00
Total			**4**	**$1,141,465.43**	**100%**	**0**	**$0.00**
3140GYAE9		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	$534,646.86	10.03%	0	$0.00
		CMC HOME LENDING	1	$275,025.00	5.16%	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$3,177,424.74	59.61%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$644,152.76	12.09%	0	$0.00
		NEST HOME LENDING, LLC	1	$295,105.00	5.54%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$403,750.00	7.57%	0	$0.00
Total			**16**	**$5,330,104.36**	**100%**	**0**	**$0.00**
3140GYAF6		CORNERSTONE HOME LENDING, INC	6	$802,947.44	75.11%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$150,000.00	14.03%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$116,078.69	10.86%	0	$0.00
Total			**8**	**$1,069,026.13**	**100%**	**0**	**$0.00**
3140GYAG4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$283,198.02	5.7%	0	$0.00
		CMC HOME LENDING	2	$715,833.53	14.4%	0	$0.00
		CORNERSTONE HOME LENDING, INC	11	$3,709,605.59	74.63%	0	$0.00
		GROUP MORTGAGE, LLC	1	$262,000.00	5.27%	0	$0.00
Total			**15**	**$4,970,637.14**	**100%**	**0**	**$0.00**
3140GYAY5		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$10,892,418.81	100%	0	$0.00
Total			**41**	**$10,892,418.81**	**100%**	**0**	**$0.00**
3140GYAZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	55	$16,886,842.19	100%	0	$0.00
Total			**55**	**$16,886,842.19**	**100%**	**0**	**$0.00**
3140GYBA6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,243,703.95	100%	0	$0.00
Total			**15**	**$2,243,703.95**	**100%**	**0**	**$0.00**
3140GYBB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,505,900.08	100%	0	$0.00
Total			**19**	**$2,505,900.08**	**100%**	**0**	**$0.00**
3140GYBC2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,938,481.16	100%	0	$0.00

Total			**12**	**$1,938,481.16**	**100%**	**0**	**$0.00**
3140GYBD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,391,822.92	100%	0	$0.00
Total			**4**	**$1,391,822.92**	**100%**	**0**	**$0.00**
3140GYFF1		CITIZENS BANK, NA	18	$4,642,050.00	100%	0	$0.00
Total			**18**	**$4,642,050.00**	**100%**	**0**	**$0.00**
3140GYL72		QUICKEN LOANS INC	43	$7,456,606.03	100%	0	$0.00
Total			**43**	**$7,456,606.03**	**100%**	**0**	**$0.00**
3140GYL80		QUICKEN LOANS INC	21	$1,938,841.98	100%	0	$0.00
Total			**21**	**$1,938,841.98**	**100%**	**0**	**$0.00**
3140GYL98		QUICKEN LOANS INC	25	$1,684,135.81	100%	0	$0.00
Total			**25**	**$1,684,135.81**	**100%**	**0**	**$0.00**
3140GYM22		QUICKEN LOANS INC	314	$36,926,840.59	100%	0	$0.00
Total			**314**	**$36,926,840.59**	**100%**	**0**	**$0.00**
3140GYM30		FIRST COMMUNITY NATIONAL BANK	1	$132,890.00	0.31%	0	$0.00
		QUICKEN LOANS INC	306	$42,252,654.57	99.69%	0	$0.00
Total			**307**	**$42,385,544.57**	**100%**	**0**	**$0.00**
3140GYM48		QUICKEN LOANS INC	309	$50,023,853.04	99.68%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00
Total			**310**	**$50,183,853.04**	**100%**	**0**	**$0.00**
3140GYM55		QUICKEN LOANS INC	13	$1,320,141.78	100%	0	$0.00
Total			**13**	**$1,320,141.78**	**100%**	**0**	**$0.00**
3140GYM63		QUICKEN LOANS INC	294	$19,619,859.48	100%	0	$0.00
Total			**294**	**$19,619,859.48**	**100%**	**0**	**$0.00**
3140GYM71		QUICKEN LOANS INC	88	$8,639,190.90	100%	0	$0.00
Total			**88**	**$8,639,190.90**	**100%**	**0**	**$0.00**
3140GYM89		QUICKEN LOANS INC	215	$63,988,933.42	100%	0	$0.00
Total			**215**	**$63,988,933.42**	**100%**	**0**	**$0.00**
3140GYM97		QUICKEN LOANS INC	105	$30,019,445.62	100%	0	$0.00
Total			**105**	**$30,019,445.62**	**100%**	**0**	**$0.00**

3140GYMA4		QUICKEN LOANS INC	37	$3,405,955.36	100%	0	$0.00
Total			**37**	**$3,405,955.36**	**100%**	**0**	**$0.00**
3140GYMB2		QUICKEN LOANS INC	70	$8,401,930.92	100%	0	$0.00
Total			**70**	**$8,401,930.92**	**100%**	**0**	**$0.00**
3140GYMC0		QUICKEN LOANS INC	9	$1,452,889.34	100%	0	$0.00
Total			**9**	**$1,452,889.34**	**100%**	**0**	**$0.00**
3140GYMD8		QUICKEN LOANS INC	102	$6,666,944.08	100%	0	$0.00
Total			**102**	**$6,666,944.08**	**100%**	**0**	**$0.00**
3140GYME6		QUICKEN LOANS INC	44	$4,018,792.05	100%	0	$0.00
Total			**44**	**$4,018,792.05**	**100%**	**0**	**$0.00**
3140GYMF3		QUICKEN LOANS INC	15	$1,814,335.86	100%	0	$0.00
Total			**15**	**$1,814,335.86**	**100%**	**0**	**$0.00**
3140GYMG1		QUICKEN LOANS INC	3	$1,719,436.01	100%	0	$0.00
Total			**3**	**$1,719,436.01**	**100%**	**0**	**$0.00**
3140GYMH9		QUICKEN LOANS INC	228	$31,289,904.85	100%	0	$0.00
Total			**228**	**$31,289,904.85**	**100%**	**0**	**$0.00**
3140GYMJ5		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$167,797.76	0.73%	0	$0.00
		QUICKEN LOANS INC	140	$22,748,709.39	99.27%	0	$0.00
Total			**141**	**$22,916,507.15**	**100%**	**0**	**$0.00**
3140GYMK2		QUICKEN LOANS INC	155	$11,047,940.88	100%	0	$0.00
Total			**155**	**$11,047,940.88**	**100%**	**0**	**$0.00**
3140GYML0		QUICKEN LOANS INC	35	$10,099,762.93	100%	0	$0.00
Total			**35**	**$10,099,762.93**	**100%**	**0**	**$0.00**
3140GYMM8		QUICKEN LOANS INC	40	$9,963,999.14	100%	0	$0.00
Total			**40**	**$9,963,999.14**	**100%**	**0**	**$0.00**
3140GYMN6		QUICKEN LOANS INC	667	$174,053,097.80	100%	0	$0.00
Total			**667**	**$174,053,097.80**	**100%**	**0**	**$0.00**
3140GYMP1		QUICKEN LOANS INC	22	$5,159,028.07	97.82%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$114,834.01	2.18%	0	$0.00
Total			**23**	**$5,273,862.08**	**100%**	**0**	**$0.00**

3140GYMQ9		QUICKEN LOANS INC	7	$1,068,996.63	100%	0	$0.00
Total			**7**	**$1,068,996.63**	**100%**	**0**	**$0.00**
3140GYMR7		NORTH COUNTRY FEDERAL CREDIT UNION	1	$123,821.01	6.85%	0	$0.00
		QUICKEN LOANS INC	9	$1,684,338.00	93.15%	0	$0.00
Total			**10**	**$1,808,159.01**	**100%**	**0**	**$0.00**
3140GYMS5		QUICKEN LOANS INC	4	$1,062,107.00	100%	0	$0.00
Total			**4**	**$1,062,107.00**	**100%**	**0**	**$0.00**
3140GYMT3		QUICKEN LOANS INC	18	$3,140,756.56	100%	0	$0.00
Total			**18**	**$3,140,756.56**	**100%**	**0**	**$0.00**
3140GYMU0		QUICKEN LOANS INC	18	$2,422,081.57	95.97%	0	$0.00
		ROYAL SAVINGS BANK	1	$101,706.49	4.03%	0	$0.00
Total			**19**	**$2,523,788.06**	**100%**	**0**	**$0.00**
3140GYMV8		FIBRE FEDERAL CREDIT UNION	1	$150,132.98	0.33%	0	$0.00
		QUICKEN LOANS INC	275	$44,686,978.70	99.67%	0	$0.00
Total			**276**	**$44,837,111.68**	**100%**	**0**	**$0.00**
3140GYMW6		QUICKEN LOANS INC	28	$14,942,821.67	100%	0	$0.00
Total			**28**	**$14,942,821.67**	**100%**	**0**	**$0.00**
3140GYMX4		QUICKEN LOANS INC	127	$32,189,807.54	100%	0	$0.00
Total			**127**	**$32,189,807.54**	**100%**	**0**	**$0.00**
3140GYMY2		QUICKEN LOANS INC	291	$21,178,540.23	100%	0	$0.00
Total			**291**	**$21,178,540.23**	**100%**	**0**	**$0.00**
3140GYMZ9		QUICKEN LOANS INC	537	$52,907,239.13	100%	0	$0.00
Total			**537**	**$52,907,239.13**	**100%**	**0**	**$0.00**
3140GYNA3		QUICKEN LOANS INC	222	$20,454,301.17	99.2%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$99,859.10	0.48%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$64,907.34	0.32%	0	$0.00
Total			**224**	**$20,619,067.61**	**100%**	**0**	**$0.00**
3140GYNB1		QUICKEN LOANS INC	123	$14,510,812.98	100%	0	$0.00
Total			**123**	**$14,510,812.98**	**100%**	**0**	**$0.00**
3140GYNC9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	$265,605.42	0.87%	0	$0.00
			1	$130,765.49	0.43%	0	$0.00

		NORTH COUNTRY FEDERAL CREDIT UNION					
		QUICKEN LOANS INC	220	$30,304,883.30	98.7%	0	$0.00
Total			**223**	**$30,701,254.21**	**100%**	**0**	**$0.00**
3140GYND7		QUICKEN LOANS INC	541	$147,841,737.48	100%	0	$0.00
Total			**541**	**$147,841,737.48**	**100%**	**0**	**$0.00**
3140GYNE5		QUICKEN LOANS INC	51	$11,907,573.48	100%	0	$0.00
Total			**51**	**$11,907,573.48**	**100%**	**0**	**$0.00**
3140GYNF2		PEOPLES TRUST & SAVINGS BANK	1	$64,000.00	0.52%	0	$0.00
		QUICKEN LOANS INC	136	$12,248,678.64	99.48%	0	$0.00
Total			**137**	**$12,312,678.64**	**100%**	**0**	**$0.00**
3140GYNG0		QUICKEN LOANS INC	123	$8,448,769.28	100%	0	$0.00
Total			**123**	**$8,448,769.28**	**100%**	**0**	**$0.00**
3140GYNH8		QUICKEN LOANS INC	165	$16,085,799.47	100%	0	$0.00
Total			**165**	**$16,085,799.47**	**100%**	**0**	**$0.00**
3140GYNJ4		FIBRE FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$182,739.13	0.07%	0	$0.00
		QUICKEN LOANS INC	862	$250,791,591.06	99.73%	1	$419,939.21
		SMART FINANCIAL CREDIT UNION	1	$329,200.00	0.13%	0	$0.00
Total			**865**	**$251,482,530.19**	**100%**	**1**	**$419,939.21**
3140GYNK1		QUICKEN LOANS INC	9	$2,014,632.00	100%	0	$0.00
Total			**9**	**$2,014,632.00**	**100%**	**0**	**$0.00**
3140GYNL9		QUICKEN LOANS INC	15	$1,760,253.21	100%	0	$0.00
Total			**15**	**$1,760,253.21**	**100%**	**0**	**$0.00**
3140GYNM7		GOOGAIN INC DBA MAXREAL	1	$530,000.00	0.59%	0	$0.00
		QUICKEN LOANS INC	321	$88,649,029.32	98.8%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$542,257.42	0.61%	0	$0.00
Total			**323**	**$89,721,286.74**	**100%**	**0**	**$0.00**
3140GYNN5		QUICKEN LOANS INC	9	$1,911,753.00	100%	0	$0.00
Total			**9**	**$1,911,753.00**	**100%**	**0**	**$0.00**
3140GYNP0		QUICKEN LOANS INC	200	$26,646,121.51	100%	0	$0.00
Total			**200**	**$26,646,121.51**	**100%**	**0**	**$0.00**
3140GYNQ8		QUICKEN LOANS INC	7	$1,146,285.00	100%	0	$0.00

Total			**7**	**$1,146,285.00**	**100%**	**0**	**$0.00**
3140GYNR6		QUICKEN LOANS INC	37	$10,144,483.84	100%	0	$0.00
Total			**37**	**$10,144,483.84**	**100%**	**0**	**$0.00**
3140GYNS4		QUICKEN LOANS INC	36	$10,134,748.09	100%	0	$0.00
Total			**36**	**$10,134,748.09**	**100%**	**0**	**$0.00**
3140GYNT2		QUICKEN LOANS INC	26	$6,254,054.77	100%	0	$0.00
Total			**26**	**$6,254,054.77**	**100%**	**0**	**$0.00**
3140GYNU9		QUICKEN LOANS INC	37	$10,164,951.31	100%	0	$0.00
Total			**37**	**$10,164,951.31**	**100%**	**0**	**$0.00**
3140GYNV7		QUICKEN LOANS INC	31	$8,223,288.19	100%	0	$0.00
Total			**31**	**$8,223,288.19**	**100%**	**0**	**$0.00**
3140GYNW5		QUICKEN LOANS INC	29	$7,002,062.48	100%	0	$0.00
Total			**29**	**$7,002,062.48**	**100%**	**0**	**$0.00**
3140GYSK6		ALLEGACY FEDERAL CREDIT UNION	1	$191,655.59	5.98%	0	$0.00
		BANK 7	1	$186,000.00	5.81%	0	$0.00
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$180,000.00	5.62%	0	$0.00
		CALI-LAND, INC	1	$199,730.60	6.24%	0	$0.00
		CITY LENDING INC	1	$179,768.30	5.61%	0	$0.00
		E LOANS MORTGAGE, INC	1	$189,649.19	5.92%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$180,000.00	5.62%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$193,653.40	6.05%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$388,720.00	12.14%	0	$0.00
		J.S. SHIRK & ASSOCIATES, INC	1	$197,125.00	6.15%	0	$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$180,251.32	5.63%	0	$0.00
		NEIGHBORHOOD LOANS INC	1	$189,024.00	5.9%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$180,561.91	5.64%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$193,033.63	6.03%	0	$0.00
		PACIFIC LENDING LLC	1	$190,000.00	5.93%	0	$0.00
		PINNACLE LENDING GROUP, INC	1	$183,757.67	5.73%	0	$0.00
Total			**17**	**$3,202,930.61**	**100%**	**0**	**$0.00**
3140GYSL4			1	$195,769.89	14.8%	0	$0.00

		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS					
		CATALYST MORTGAGE	1	$183,793.82	13.89%	0	$0.00
		EVOLVE BANK & TRUST	2	$368,382.06	27.85%	0	$0.00
		FAY SERVICING, LLC	1	$182,190.78	13.77%	0	$0.00
		HERRING BANK	1	$198,516.66	15.01%	0	$0.00
		ML MORTGAGE CORP	1	$194,310.24	14.68%	0	$0.00
Total			**7**	**$1,322,963.45**	**100%**	**0**	**$0.00**
3140GYSM2		GREATER POTOMAC MORTGAGE COMPANY	1	$367,408.09	62.44%	0	$0.00
		ST FIN CORP	1	$221,000.00	37.56%	0	$0.00
Total			**2**	**$588,408.09**	**100%**	**0**	**$0.00**
3140GYSN0		AMERICA'S MORTGAGE LENDER, L.L.C	1	$123,478.48	11.28%	0	$0.00
		E LOANS MORTGAGE, INC	1	$78,650.00	7.19%	0	$0.00
		FIRST WESTERN MORTGAGE	1	$44,901.25	4.1%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	$89,228.78	8.15%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$124,500.00	11.38%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$53,124.77	4.86%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$121,735.61	11.13%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$215,171.80	19.66%	0	$0.00
		SOUTH ATLANTIC BANK	1	$91,600.00	8.37%	0	$0.00
		TAM LENDING CENTER INC	1	$87,022.38	7.95%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$64,800.00	5.93%	0	$0.00
Total			**12**	**$1,094,213.07**	**100%**	**0**	**$0.00**
3140GYSP5		EVOLVE BANK & TRUST	1	$127,097.52	11.47%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$171,978.49	15.52%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$340,034.51	30.69%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$154,322.79	13.93%	0	$0.00
		ML MORTGAGE CORP	1	$157,453.93	14.21%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$157,000.00	14.18%	0	$0.00
Total			**7**	**$1,107,887.24**	**100%**	**0**	**$0.00**
3140GYV97		LOANDEPOT.COM, LLC	11	$3,535,783.83	100%	0	$0.00
Total			**11**	**$3,535,783.83**	**100%**	**0**	**$0.00**

3140GYWA3		LOANDEPOT.COM, LLC	46	$12,017,641.01	100%	0	$0.00
Total			**46**	**$12,017,641.01**	**100%**	**0**	**$0.00**
3140GYWB1		LOANDEPOT.COM, LLC	35	$10,046,600.00	100%	0	$0.00
Total			**35**	**$10,046,600.00**	**100%**	**0**	**$0.00**
3140GYWC9		LOANDEPOT.COM, LLC	41	$10,044,174.00	100%	0	$0.00
Total			**41**	**$10,044,174.00**	**100%**	**0**	**$0.00**
3140GYWD7		LOANDEPOT.COM, LLC	33	$8,743,255.92	100%	0	$0.00
Total			**33**	**$8,743,255.92**	**100%**	**0**	**$0.00**
3140GYWE5		LOANDEPOT.COM, LLC	30	$8,389,514.69	96.41%	0	$0.00
		THE PERPETUAL FINANCIAL GROUP, INC	1	$312,800.00	3.59%	0	$0.00
Total			**31**	**$8,702,314.69**	**100%**	**0**	**$0.00**
3140GYX95		LOANDEPOT.COM, LLC	19	$1,497,227.52	100%	0	$0.00
Total			**19**	**$1,497,227.52**	**100%**	**0**	**$0.00**
3140GYY29		LOANDEPOT.COM, LLC	7	$1,134,600.00	100%	0	$0.00
Total			**7**	**$1,134,600.00**	**100%**	**0**	**$0.00**
3140GYY37		LOANDEPOT.COM, LLC	21	$2,908,813.83	100%	0	$0.00
Total			**21**	**$2,908,813.83**	**100%**	**0**	**$0.00**
3140GYY45		LOANDEPOT.COM, LLC	15	$1,779,605.50	100%	0	$0.00
Total			**15**	**$1,779,605.50**	**100%**	**0**	**$0.00**
3140GYY52		LOANDEPOT.COM, LLC	16	$1,114,795.00	100%	0	$0.00
Total			**16**	**$1,114,795.00**	**100%**	**0**	**$0.00**
3140GYYA1		LOANDEPOT.COM, LLC	19	$1,920,300.00	100%	0	$0.00
Total			**19**	**$1,920,300.00**	**100%**	**0**	**$0.00**
3140GYYB9		LOANDEPOT.COM, LLC	15	$1,015,957.94	100%	0	$0.00
Total			**15**	**$1,015,957.94**	**100%**	**0**	**$0.00**
3140GYYC7		LOANDEPOT.COM, LLC	13	$1,350,769.65	100%	0	$0.00
Total			**13**	**$1,350,769.65**	**100%**	**0**	**$0.00**
3140GYYD5		LOANDEPOT.COM, LLC	34	$5,658,324.99	100%	0	$0.00
Total			**34**	**$5,658,324.99**	**100%**	**0**	**$0.00**
3140GYYE3		LOANDEPOT.COM, LLC	35	$4,837,446.84	100%	0	$0.00

Total			**35**	**$4,837,446.84**	**100%**	**0**	**$0.00**
3140GYYF0		LOANDEPOT.COM, LLC	22	$2,546,939.47	100%	0	$0.00
Total			**22**	**$2,546,939.47**	**100%**	**0**	**$0.00**
3140GYYG8		LOANDEPOT.COM, LLC	32	$3,199,308.69	100%	0	$0.00
Total			**32**	**$3,199,308.69**	**100%**	**0**	**$0.00**
3140GYYH6		LOANDEPOT.COM, LLC	17	$1,260,575.76	100%	0	$0.00
Total			**17**	**$1,260,575.76**	**100%**	**0**	**$0.00**
3140GYYJ2		LOANDEPOT.COM, LLC	24	$2,334,900.00	100%	0	$0.00
Total			**24**	**$2,334,900.00**	**100%**	**0**	**$0.00**
3140GYYK9		LOANDEPOT.COM, LLC	13	$1,512,500.00	100%	0	$0.00
Total			**13**	**$1,512,500.00**	**100%**	**0**	**$0.00**
3140GYYL7		LOANDEPOT.COM, LLC	28	$3,929,126.54	100%	0	$0.00
Total			**28**	**$3,929,126.54**	**100%**	**0**	**$0.00**
3140GYYM5		LOANDEPOT.COM, LLC	16	$5,551,150.00	100%	0	$0.00
Total			**16**	**$5,551,150.00**	**100%**	**0**	**$0.00**
3140GYYN3		LOANDEPOT.COM, LLC	29	$4,066,572.00	100%	0	$0.00
Total			**29**	**$4,066,572.00**	**100%**	**0**	**$0.00**
3140GYYP8		LOANDEPOT.COM, LLC	31	$5,059,086.01	100%	0	$0.00
Total			**31**	**$5,059,086.01**	**100%**	**0**	**$0.00**
3140GYYQ6		LOANDEPOT.COM, LLC	24	$1,732,425.34	100%	0	$0.00
Total			**24**	**$1,732,425.34**	**100%**	**0**	**$0.00**
3140GYYR4		LOANDEPOT.COM, LLC	17	$1,645,048.46	100%	0	$0.00
Total			**17**	**$1,645,048.46**	**100%**	**0**	**$0.00**
3140GYYS2		LOANDEPOT.COM, LLC	16	$1,095,650.00	100%	0	$0.00
Total			**16**	**$1,095,650.00**	**100%**	**0**	**$0.00**
3140GYYT0		LOANDEPOT.COM, LLC	15	$1,143,072.00	100%	0	$0.00
Total			**15**	**$1,143,072.00**	**100%**	**0**	**$0.00**
3140GYYU7		LOANDEPOT.COM, LLC	17	$2,003,450.00	100%	0	$0.00
Total			**17**	**$2,003,450.00**	**100%**	**0**	**$0.00**
3140GYYV5		LOANDEPOT.COM, LLC	22	$2,899,569.00	100%	0	$0.00

Total			**22**	**$2,899,569.00**	**100%**	**0**	**$0.00**
3140GYYW3		LOANDEPOT.COM, LLC	16	$1,596,651.00	100%	0	$0.00
Total			**16**	**$1,596,651.00**	**100%**	**0**	**$0.00**
3140GYYX1		LOANDEPOT.COM, LLC	28	$4,567,779.00	100%	0	$0.00
Total			**28**	**$4,567,779.00**	**100%**	**0**	**$0.00**
3140GYYY9		LOANDEPOT.COM, LLC	62	$7,923,918.00	100%	0	$0.00
Total			**62**	**$7,923,918.00**	**100%**	**0**	**$0.00**
3140GYYZ6		LOANDEPOT.COM, LLC	24	$2,383,250.00	100%	0	$0.00
Total			**24**	**$2,383,250.00**	**100%**	**0**	**$0.00**
3140GYZE2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$72,447.91	4.52%	0	$0.00
		BMO HARRIS BANK N.A	1	$135,398.60	8.45%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$125,744.05	7.85%	0	$0.00
		INLANTA MORTGAGE INC	2	$294,973.63	18.41%	0	$0.00
		NICOLET NATIONAL BANK	1	$116,236.00	7.25%	0	$0.00
		NORTH SHORE BANK FSB	1	$78,831.84	4.92%	0	$0.00
		OLD NATIONAL BANK	2	$171,385.49	10.7%	0	$0.00
		PEOPLES HOME EQUITY	1	$114,136.90	7.12%	0	$0.00
		UNITED BANK	1	$89,375.00	5.58%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$298,277.18	18.61%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$105,551.07	6.59%	0	$0.00
Total			**14**	**$1,602,357.67**	**100%**	**0**	**$0.00**
3140GYZF9		ACCUNET MORTGAGE LLC	1	$92,971.73	1.69%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	$202,917.32	3.69%	0	$0.00
		COMMERCE STATE BANK	1	$151,795.26	2.76%	0	$0.00
		COVANTAGE CREDIT UNION	2	$204,390.32	3.72%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$590,366.48	10.74%	0	$0.00
		FIREFIGHTERS CREDIT UNION	1	$155,200.00	2.82%	0	$0.00
		FIRST NATIONAL BANK & TRUST	2	$139,389.76	2.54%	0	$0.00
		FOX VALLEY SAVINGS BANK	1	$110,750.61	2.02%	0	$0.00
		HEARTLAND CREDIT UNION	2	$208,160.68	3.79%	0	$0.00
		HOMETOWN BANK	1	$75,073.74	1.37%	0	$0.00
		INLANTA MORTGAGE INC	3	$443,732.42	8.07%	0	$0.00
		JACKSON COUNTY BANK	1	$56,182.48	1.02%	0	$0.00
		JOHNSON BANK	3	$311,439.25	5.67%	0	$0.00
		MOUND CITY BANK	1	$140,456.23	2.56%	0	$0.00
		NICOLET NATIONAL BANK	3	$334,727.00	6.09%	0	$0.00

		NORTH SHORE BANK FSB	3	$293,216.49	5.33%	0	$0.00
		OLD NATIONAL BANK	6	$651,854.87	11.86%	0	$0.00
		SIMPLICITY CREDIT UNION	2	$271,015.14	4.93%	0	$0.00
		SUPERIOR SAVINGS BANK	1	$73,798.19	1.34%	0	$0.00
		TIMBERWOOD BANK	1	$97,000.00	1.76%	0	$0.00
		UNITED BANK	1	$150,902.31	2.75%	0	$0.00
		VERVE, A CREDIT UNION	2	$186,587.58	3.39%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$321,601.12	5.85%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$87,470.32	1.59%	0	$0.00
		WOODTRUST BANK NA	1	$145,304.01	2.65%	0	$0.00
Total			**49**	**$5,496,303.31**	**100%**	**0**	**$0.00**
3140GYZG7		ASSURED MORTGAGE INC	1	$113,794.06	4.97%	0	$0.00
		BMO HARRIS BANK N.A	2	$213,537.78	9.33%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$106,117.38	4.64%	0	$0.00
		FIRST NATIONAL BANK & TRUST	1	$80,779.82	3.53%	0	$0.00
		GOVERNMENTAL EMPLOYEES CU	1	$82,450.00	3.6%	0	$0.00
		NICOLET NATIONAL BANK	1	$106,800.00	4.67%	0	$0.00
		NORTH SHORE BANK FSB	1	$89,068.59	3.89%	0	$0.00
		PEOPLES STATE BANK OF PRAIRIE DU CHIEN	1	$104,845.31	4.58%	0	$0.00
		SIMPLICITY CREDIT UNION	3	$330,080.38	14.43%	0	$0.00
		SUMMIT CREDIT UNION	3	$231,506.58	10.12%	0	$0.00
		UNITED BANK	1	$104,760.00	4.58%	0	$0.00
		VERVE, A CREDIT UNION	2	$181,022.91	7.91%	0	$0.00
		WATERSTONE MORTGAGE CORP	3	$447,652.91	19.56%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$95,758.72	4.19%	0	$0.00
Total			**22**	**$2,288,174.44**	**100%**	**0**	**$0.00**
3140GYZH5		ASSURED MORTGAGE INC	1	$126,329.60	2.02%	0	$0.00
		BANK MUTUAL	1	$123,216.92	1.97%	0	$0.00
		BMO HARRIS BANK N.A	1	$103,610.25	1.66%	0	$0.00
		COVANTAGE CREDIT UNION	3	$278,307.84	4.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	$898,741.03	14.4%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	2	$200,143.66	3.21%	0	$0.00
		FIREFIGHTERS CREDIT UNION	1	$88,450.00	1.42%	0	$0.00
		FIRST FEDERAL BANK OF WISCONSIN	1	$167,578.81	2.69%	0	$0.00
		FIRST NATIONAL BANK & TRUST	1	$96,869.34	1.55%	0	$0.00
		FOX VALLEY SAVINGS BANK	3	$250,596.98	4.02%	0	$0.00
		HEARTLAND CREDIT UNION	1	$160,200.00	2.57%	0	$0.00
		INLANTA MORTGAGE INC	9	$1,378,574.37	22.09%	0	$0.00

		MEMBERS ADVANTAGE CREDIT UNION	2	$174,363.32	2.79%	0	$0.00
		NICOLET NATIONAL BANK	2	$154,814.55	2.48%	0	$0.00
		NORTH SHORE BANK FSB	3	$421,224.92	6.75%	0	$0.00
		OLD NATIONAL BANK	1	$180,176.97	2.89%	0	$0.00
		PEOPLES HOME EQUITY	2	$207,616.09	3.33%	0	$0.00
		PEOPLES STATE BANK WAUSAU	3	$290,573.87	4.66%	0	$0.00
		UNITED BANK	1	$68,870.00	1.1%	0	$0.00
		WATERSTONE MORTGAGE CORP	3	$439,663.91	7.05%	0	$0.00
		WISCONSIN BANK & TRUST	1	$188,895.21	3.03%	0	$0.00
		WISCONSIN MORTGAGE CORP	2	$241,174.69	3.86%	0	$0.00
Total			**50**	**$6,239,992.33**	**100%**	**0**	**$0.00**
3140GYZJ1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	$214,758.00	3.55%	0	$0.00
		BANK FIRST NATIONAL	1	$82,589.61	1.37%	0	$0.00
		BMO HARRIS BANK N.A	3	$370,050.44	6.12%	0	$0.00
		CITIZENS STATE BANK LOYAL	1	$80,510.00	1.33%	0	$0.00
		COMMUNITY FIRST BANK BOSCOBEL	1	$74,599.76	1.23%	0	$0.00
		COVANTAGE CREDIT UNION	5	$504,925.03	8.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$526,176.92	8.7%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	$119,750.00	1.98%	0	$0.00
		FIREFIGHTERS CREDIT UNION	2	$186,400.00	3.08%	0	$0.00
		FOX VALLEY SAVINGS BANK	1	$68,759.75	1.14%	0	$0.00
		GSF MORTGAGE CORPORATION	2	$255,912.95	4.23%	0	$0.00
		INLANTA MORTGAGE INC	5	$569,812.90	9.42%	0	$0.00
		JACKSON COUNTY BANK	1	$89,800.00	1.48%	0	$0.00
		JOHNSON BANK	1	$104,000.00	1.72%	0	$0.00
		MARATHON SAVINGS BANK	1	$91,900.00	1.52%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	$48,336.32	0.8%	0	$0.00
		MOUND CITY BANK	2	$187,090.00	3.09%	0	$0.00
		NICOLET NATIONAL BANK	3	$337,150.00	5.58%	0	$0.00
		NORTH SHORE BANK FSB	5	$605,590.00	10.01%	0	$0.00
		OLD NATIONAL BANK	2	$383,150.00	6.34%	0	$0.00
		PEOPLES STATE BANK WAUSAU	1	$49,000.00	0.81%	0	$0.00
		RIVER VALLEY BANK	1	$85,360.00	1.41%	0	$0.00
		SUMMIT CREDIT UNION	2	$263,916.28	4.36%	0	$0.00
		TIMBERWOOD BANK	2	$266,211.04	4.4%	0	$0.00
		VERVE, A CREDIT UNION	2	$207,617.24	3.43%	0	$0.00
		WISCONSIN BANK & TRUST	1	$129,518.45	2.14%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$144,400.00	2.41%	0	$0.00
Total			**54**	**$6,047,284.69**	**100%**	**0**	**$0.00**

3140GYZK8		BANK FIRST NATIONAL	1	$111,550.23	2.99%	0	$0.00
		BMO HARRIS BANK N.A	3	$278,440.26	7.47%	0	$0.00
		BREMER BANK (MENOMONIE CHARTER)	2	$160,691.14	4.31%	0	$0.00
		COMMERCE STATE BANK	1	$175,660.00	4.71%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$79,909.70	2.14%	0	$0.00
		GOVERNMENTAL EMPLOYEES CU	1	$126,000.00	3.38%	0	$0.00
		GREAT MIDWEST BANK SSB	1	$39,942.36	1.07%	0	$0.00
		HEARTLAND CREDIT UNION	1	$190,000.00	5.09%	0	$0.00
		INLANTA MORTGAGE INC	1	$130,811.26	3.51%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	$102,842.59	2.76%	0	$0.00
		NORTH SHORE BANK FSB	1	$114,295.08	3.06%	0	$0.00
		OLD NATIONAL BANK	1	$51,261.61	1.37%	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$154,007.78	4.13%	0	$0.00
		SIMPLICITY CREDIT UNION	10	$849,768.48	22.78%	0	$0.00
		STATE BANK OF CHILTON	1	$90,868.88	2.44%	0	$0.00
		SUMMIT CREDIT UNION	3	$342,521.49	9.18%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$95,362.40	2.56%	0	$0.00
		US BANK	2	$170,198.80	4.56%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$306,950.10	8.23%	0	$0.00
		WESTBURY BANK	1	$158,770.91	4.26%	0	$0.00
Total			**36**	**$3,729,853.07**	**100%**	**0**	**$0.00**
3140GYZL6		COVANTAGE CREDIT UNION	2	$337,322.42	28.57%	0	$0.00
		GOVERNMENTAL EMPLOYEES CU	2	$206,949.54	17.53%	0	$0.00
		NORTH SHORE BANK FSB	1	$118,173.70	10.01%	0	$0.00
		SIMPLICITY CREDIT UNION	2	$171,010.39	14.48%	0	$0.00
		TIMBERWOOD BANK	1	$66,481.10	5.63%	0	$0.00
		UNION NATIONAL BANK & TRUST CO	1	$150,113.38	12.71%	0	$0.00
		UNITEDONE CREDIT UNION	1	$130,757.08	11.07%	0	$0.00
Total			**10**	**$1,180,807.61**	**100%**	**0**	**$0.00**
3140H0B76		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$337,534.32	3.5%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$423,514.71	4.39%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	28	$7,379,756.03	76.58%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$405,091.13	4.2%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION	1	$324,552.24	3.37%	0	$0.00

		OF GLACIER BANK, A CORPORATION					
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$375,481.98	3.9%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$390,473.31	4.06%	0	$0.00
Total			**34**	**$9,636,403.72**	**100%**	**0**	**$0.00**
3140H0B84		KEYSTONE FUNDING, INC	1	$423,389.09	23.91%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$374,483.36	21.15%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$315,544.70	17.82%	0	$0.00
		RLM MORTGAGE LLC	1	$337,534.32	19.06%	0	$0.00
		SAN DIEGO FUNDING	1	$319,549.12	18.06%	0	$0.00
Total			**5**	**$1,770,500.59**	**100%**	**0**	**$0.00**
3140H0B92		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$333,939.28	13.91%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$760,563.29	31.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$653,349.52	27.22%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$423,402.59	17.64%	0	$0.00
		TUCKER MORTGAGE LLC	1	$229,084.46	9.54%	0	$0.00
Total			**9**	**$2,400,339.14**	**100%**	**0**	**$0.00**
3140H0C26		FREEDOM MORTGAGE CORPORATION	9	$3,035,993.83	100%	0	$0.00
Total			**9**	**$3,035,993.83**	**100%**	**0**	**$0.00**
3140H0C34		BROKER SOLUTIONS INC	1	$74,701.49	3.03%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$101,486.15	4.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$1,772,664.96	72.01%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$145,425.05	5.91%	0	$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	1	$148,285.71	6.02%	0	$0.00
		MERIDIAN BANK	1	$84,244.86	3.42%	0	$0.00
		TRN FINANCIAL LLC	1	$134,841.50	5.49%	0	$0.00
Total			**21**	**$2,461,649.72**	**100%**	**0**	**$0.00**

3140H0C42		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$262,330.72	25.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$783,503.13	74.92%	0	$0.00
Total			**5**	**$1,045,833.85**	**100%**	**0**	**$0.00**
3140H0C59		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	2	$256,378.07	1.38%	0	$0.00
		C & R MORTGAGE CORP	1	$199,153.56	1.07%	0	$0.00
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$163,200.00	0.88%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$296,538.89	1.6%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$883,395.06	4.76%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	2	$496,957.85	2.68%	0	$0.00
		F.T. FINANCIAL, INC	1	$365,500.00	1.97%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$251,918.40	1.36%	0	$0.00
		FIRSTLINE HOME LOANS, INC	1	$232,989.51	1.25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	62	$9,725,924.35	52.36%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	$917,099.03	4.94%	0	$0.00
		GUARANTY BANK	1	$104,546.58	0.56%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$256,000.00	1.38%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$352,750.00	1.9%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$422,286.93	2.27%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	3	$812,282.81	4.37%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$503,400.00	2.71%	0	$0.00
		TCF NATIONAL BANK	14	$1,689,919.67	9.1%	0	$0.00
		THE NEWFINITY GROUP INC	1	$172,168.25	0.93%	0	$0.00
		TJC MORTGAGE, INC	1	$135,412.70	0.73%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$336,042.55	1.8%	0	$0.00
Total			**109**	**$18,573,864.21**	**100%**	**0**	**$0.00**
3140H0C67		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	$113,517.53	8.1%	0	$0.00

		PLANNERS					
		FIRST COMMUNITY BANK	1	$112,000.00	7.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,075,400.00	76.71%	0	$0.00
		NORTHERN STATE BANK	1	$101,000.00	7.2%	0	$0.00
Total			**9**	**$1,401,917.53**	**100%**	**0**	**$0.00**
3140H0C75		FREEDOM MORTGAGE CORPORATION	9	$1,615,625.00	88.98%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$200,000.00	11.02%	0	$0.00
Total			**10**	**$1,815,625.00**	**100%**	**0**	**$0.00**
3140H0C83		C & R MORTGAGE CORP	1	$204,681.88	10.59%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$1,606,920.97	83.17%	0	$0.00
		TCF NATIONAL BANK	1	$42,000.00	2.17%	0	$0.00
		TRN FINANCIAL LLC	1	$78,430.00	4.07%	0	$0.00
Total			**15**	**$1,932,032.85**	**100%**	**0**	**$0.00**
3140H0C91		AMERICAN FINANCIAL NETWORK INC	1	$185,250.00	21.44%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$291,869.45	33.78%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$386,822.00	44.78%	0	$0.00
Total			**5**	**$863,941.45**	**100%**	**0**	**$0.00**
3140H0CA8		1ST UNITED HOME LOANS, LLC	1	$99,868.31	0.72%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$206,739.57	1.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$522,708.78	3.78%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$282,439.58	2.04%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	41	$10,140,927.78	73.34%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$176,178.06	1.27%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$225,965.34	1.63%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$321,644.81	2.33%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	$325,430.56	2.35%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$103,419.72	0.75%	0	$0.00

		NEWMEYER MORTGAGE SERVICES INC	1	$259,672.89	1.88%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$183,777.50	1.33%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$198,755.32	1.44%	0	$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$150,020.79	1.08%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$330,733.01	2.39%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,631.13	2.17%	0	$0.00
Total			**56**	**$13,827,913.15**	**100%**	**0**	**$0.00**
3140H0CB6		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$270,659.05	11.51%	0	$0.00
		C & R MORTGAGE CORP	1	$179,762.97	7.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,065,721.61	45.31%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$177,765.60	7.56%	0	$0.00
		TCF NATIONAL BANK	1	$229,703.93	9.77%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$244,731.84	10.41%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$183,594.04	7.8%	0	$0.00
Total			**11**	**$2,351,939.04**	**100%**	**0**	**$0.00**
3140H0CC4		AMERICAN FINANCIAL NETWORK INC	1	$189,692.15	16.4%	0	$0.00
		BAY TO BAY LENDING LLC	1	$94,281.23	8.15%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$191,789.85	16.58%	0	$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	$394,503.03	34.1%	0	$0.00
		RLM MORTGAGE LLC DBA BEDROCK LENDING	1	$286,721.93	24.77%	0	$0.00
Total			**5**	**$1,156,988.19**	**100%**	**0**	**$0.00**
3140H0CD2		FREEDOM MORTGAGE CORPORATION	6	$1,294,165.14	84.04%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$245,697.52	15.96%	0	$0.00
Total			**7**	**$1,539,862.66**	**100%**	**0**	**$0.00**
3140H0CE0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$76,713.94	4.67%	0	$0.00

		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$418,548.39	25.5%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$471,322.99	28.72%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$266,893.51	16.26%	0	$0.00
		TJC MORTGAGE, INC	1	$205,877.33	12.54%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$201,773.65	12.31%	0	$0.00
Total			**8**	**$1,641,129.81**	**100%**	**0**	**$0.00**
3140H0CF7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$110,447.62	0.3%	0	$0.00
		C & R MORTGAGE CORP	1	$409,409.27	1.11%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$289,999.91	0.79%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$195,050.90	0.53%	0	$0.00
		DSLD MORTGAGE, LLC	1	$259,664.33	0.7%	0	$0.00
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$422,340.88	1.14%	0	$0.00
		FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$400,335.13	1.08%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$597,169.86	1.62%	0	$0.00
		FIRSTLINE HOME LOANS, INC	1	$396,627.71	1.07%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$423,502.44	1.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	71	$19,975,580.71	54.11%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$395,711.47	1.07%	0	$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$359,934.62	0.98%	0	$0.00
		HOME MORTGAGE OF AMERICA INC	1	$191,735.48	0.52%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$305,049.94	0.83%	0	$0.00
		KLEINBANK, A CORPORATION	1	$388,387.99	1.05%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$284,550.50	0.77%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$177,355.31	0.48%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$220,096.34	0.6%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$318,785.19	0.86%	0	$0.00

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$299,586.68	0.81%	0	$0.00
		PREMIER LENDING, INC., A CORPORATION	1	$337,124.32	0.91%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	3	$906,940.67	2.46%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$237,172.79	0.64%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$591,127.87	1.6%	0	$0.00
		SEVERN SAVINGS BANK FSB	1	$298,188.61	0.81%	0	$0.00
		SOUTH CENTRAL BANK	1	$359,968.91	0.98%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$376,280.87	1.02%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$423,857.59	1.15%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$374,733.00	1.02%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	3	$731,358.88	1.98%	0	$0.00
		TCF NATIONAL BANK	6	$1,685,325.66	4.57%	0	$0.00
		TJC MORTGAGE, INC	1	$319,481.75	0.87%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$314,709.13	0.85%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	4	$1,516,516.51	4.11%	0	$0.00
		TROJAN HOME LOANS, INC	1	$413,429.61	1.12%	0	$0.00
		TUCKER MORTGAGE LLC	2	$518,292.69	1.4%	0	$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$342,527.44	0.93%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$411,405.32	1.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$336,525.17	0.9%	0	$0.00
Total			**126**	**$36,916,289.07**	**100%**	**0**	**$0.00**
3140H0CK6		ACE MORTGAGE LLC	1	$164,851.02	13.43%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$175,255.14	14.28%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$887,493.92	72.29%	0	$0.00
Total			**7**	**$1,227,600.08**	**100%**	**0**	**$0.00**
3140H0CL4		DSLD MORTGAGE, LLC	2	$398,979.31	4.98%	0	$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$263,619.62	3.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	20	$5,229,043.16	65.26%	0	$0.00
			1	$331,532.21	4.14%	0	$0.00

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION					
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$204,670.93	2.55%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$344,664.32	4.3%	0	$0.00
		TCF NATIONAL BANK	2	$516,323.31	6.44%	0	$0.00
		TJC MORTGAGE, INC	1	$219,690.02	2.74%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$207,713.44	2.59%	0	$0.00
		TUCKER MORTGAGE LLC	1	$295,832.59	3.71%	0	$0.00
Total			**31**	**$8,012,068.91**	**100%**	**0**	**$0.00**
3140H0CM2		1ST UNITED HOME LOANS, LLC	1	$185,138.77	3.41%	0	$0.00
		DSLD MORTGAGE, LLC	1	$210,030.23	3.86%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$3,891,290.44	71.57%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$460,042.27	8.46%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	2	$389,063.62	7.16%	0	$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$301,184.48	5.54%	0	$0.00
Total			**20**	**$5,436,749.81**	**100%**	**0**	**$0.00**
3140H0CN0		1ST NATIONWIDE MORTGAGE CORPORATION	1	$181,366.24	3.96%	0	$0.00
		BROKER SOLUTIONS INC	1	$309,214.80	6.76%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$244,396.28	5.34%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$2,311,398.17	50.51%	1	$211,757.36
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$484,633.27	10.59%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$423,566.42	9.26%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$179,678.41	3.93%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$193,860.34	4.24%	0	$0.00
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	$247,673.42	5.41%	0	$0.00
Total			**18**	**$4,575,787.35**	**100%**	**1**	**$211,757.36**
3140H0CP5			1	$176,766.92	6.31%	0	$0.00

		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
		FREEDOM MORTGAGE CORPORATION	9	$2,377,011.71	84.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$249,355.11	8.89%	0	$0.00
Total			**11**	**$2,803,133.74**	**100%**	**0**	**$0.00**
3140H0CQ3		FREEDOM MORTGAGE CORPORATION	3	$694,196.86	34.86%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$183,783.97	9.23%	0	$0.00
		LENDUSA LLC	1	$412,515.11	20.71%	0	$0.00
		MANN MORTGAGE, LLC	1	$336,037.03	16.87%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$365,018.63	18.33%	0	$0.00
Total			**7**	**$1,991,551.60**	**100%**	**0**	**$0.00**
3140H0CR1		DSLD MORTGAGE, LLC	4	$572,404.61	55.23%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$464,075.42	44.77%	0	$0.00
Total			**7**	**$1,036,480.03**	**100%**	**0**	**$0.00**
3140H0CS9		FREEDOM MORTGAGE CORPORATION	18	$4,364,538.71	89.37%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$519,267.32	10.63%	0	$0.00
Total			**19**	**$4,883,806.03**	**100%**	**0**	**$0.00**
3140H0CT7		FREEDOM MORTGAGE CORPORATION	9	$808,515.48	59.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$65,600.00	4.86%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$99,855.91	7.4%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$93,770.63	6.95%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$106,724.41	7.91%	0	$0.00
		TCF NATIONAL BANK	3	$175,275.00	12.98%	0	$0.00
Total			**16**	**$1,349,741.43**	**100%**	**0**	**$0.00**
3140H0CU4		FREEDOM MORTGAGE CORPORATION	7	$846,095.96	47.49%	0	$0.00

		HOME MORTGAGE OF AMERICA INC	1	$117,866.33	6.62%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$114,368.73	6.42%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$116,303.00	6.53%	0	$0.00
		NCL, LLC	1	$124,232.43	6.97%	0	$0.00
		NORTHERN STATE BANK	1	$116,635.43	6.55%	0	$0.00
		RLM MORTGAGE LLC	1	$112,100.00	6.29%	0	$0.00
		TCF NATIONAL BANK	2	$234,129.16	13.13%	0	$0.00
Total			**15**	**$1,781,731.04**	**100%**	**0**	**$0.00**
3140H0CV2		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$146,189.06	6.67%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$1,475,865.26	67.36%	1	$129,925.22
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$147,000.00	6.71%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$132,000.00	6.02%	0	$0.00
		TCF NATIONAL BANK	1	$140,500.00	6.41%	0	$0.00
		TUCKER MORTGAGE LLC	1	$149,384.46	6.83%	0	$0.00
Total			**16**	**$2,190,938.78**	**100%**	**1**	**$129,925.22**
3140H0CW0		FREEDOM MORTGAGE CORPORATION	12	$3,783,206.66	91.68%	0	$0.00
		QUONTIC BANK	1	$343,526.06	8.32%	0	$0.00
Total			**13**	**$4,126,732.72**	**100%**	**0**	**$0.00**
3140H0CX8		C & R MORTGAGE CORP	1	$87,000.00	3.8%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$109,180.47	4.76%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	17	$1,506,617.42	65.73%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$107,334.15	4.68%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$104,162.65	4.54%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$185,729.89	8.1%	0	$0.00
		TCF NATIONAL BANK	2	$192,150.00	8.39%	0	$0.00
Total			**26**	**$2,292,174.58**	**100%**	**0**	**$0.00**
3140H0CY6		DSLD MORTGAGE, LLC	1	$146,320.00	4.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$2,014,962.76	65.71%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	2	$276,415.05	9.01%	0	$0.00

		HOME MORTGAGE CORPO					
		KLEINBANK, A CORPORATION	1	$147,056.10	4.8%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$120,000.00	3.91%	0	$0.00
		TCF NATIONAL BANK	2	$245,000.00	7.99%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$116,723.96	3.81%	0	$0.00
Total			**23**	**$3,066,477.87**	**100%**	**0**	**$0.00**
3140H0CZ3		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$164,782.72	8.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,329,405.51	67.6%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$156,793.25	7.97%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$153,578.29	7.81%	0	$0.00
		TCF NATIONAL BANK	1	$162,000.00	8.24%	0	$0.00
Total			**12**	**$1,966,559.77**	**100%**	**0**	**$0.00**
3140H0DA7		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$739,093.41	22.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$446,400.00	13.38%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$462,000.00	13.84%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$371,451.97	11.13%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$424,100.00	12.71%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$188,800.00	5.66%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$340,000.00	10.19%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$365,174.39	10.94%	0	$0.00
Total			**11**	**$3,337,019.77**	**100%**	**0**	**$0.00**
3140H12A7		NATIONSTARMORTGAGE	19	$1,222,332.71	100%	0	$0.00
Total			**19**	**$1,222,332.71**	**100%**	**0**	**$0.00**
3140H12B5		NATIONSTARMORTGAGE	51	$3,578,799.40	100%	0	$0.00
Total			**51**	**$3,578,799.40**	**100%**	**0**	**$0.00**
3140H12C3		NATIONSTARMORTGAGE	15	$1,430,212.95	92.98%	0	$0.00

		PERL MORTGAGE, INC	1	$108,000.00	7.02%	0	$0.00
Total			**16**	**$1,538,212.95**	**100%**	**0**	**$0.00**
3140H12D1		NATIONSTARMORTGAGE	52	$5,028,203.66	100%	0	$0.00
Total			**52**	**$5,028,203.66**	**100%**	**0**	**$0.00**
3140H12E9		NATIONSTARMORTGAGE	10	$1,169,194.24	100%	0	$0.00
Total			**10**	**$1,169,194.24**	**100%**	**0**	**$0.00**
3140H12F6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$121,897.52	3.84%	0	$0.00
		NATIONSTARMORTGAGE	26	$3,054,705.54	96.16%	0	$0.00
Total			**27**	**$3,176,603.06**	**100%**	**0**	**$0.00**
3140H12G4		NATIONSTARMORTGAGE	35	$4,759,865.02	100%	0	$0.00
Total			**35**	**$4,759,865.02**	**100%**	**0**	**$0.00**
3140H12H2		NATIONSTARMORTGAGE	35	$4,766,582.40	100%	0	$0.00
Total			**35**	**$4,766,582.40**	**100%**	**0**	**$0.00**
3140H12J8		AMERISAVE MORTGAGE CORPORATION	2	$329,235.61	10.22%	0	$0.00
		NATIONSTARMORTGAGE	18	$2,893,138.09	89.78%	0	$0.00
Total			**20**	**$3,222,373.70**	**100%**	**0**	**$0.00**
3140H12K5		NATIONSTARMORTGAGE	2	$699,769.90	100%	0	$0.00
Total			**2**	**$699,769.90**	**100%**	**0**	**$0.00**
3140H12L3		NATIONSTARMORTGAGE	11	$3,401,072.61	100%	0	$0.00
Total			**11**	**$3,401,072.61**	**100%**	**0**	**$0.00**
3140H12M1		DRAPER AND KRAMER MORTGAGE CORP	1	$217,913.97	1.3%	0	$0.00
		EARNEST HOME LLC	1	$173,800.69	1.04%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$285,500.00	1.7%	0	$0.00
		NATIONSTARMORTGAGE	49	$16,100,685.12	95.96%	0	$0.00
Total			**52**	**$16,777,899.78**	**100%**	**0**	**$0.00**
3140H12N9		NATIONSTARMORTGAGE	6	$2,057,800.00	100%	0	$0.00
Total			**6**	**$2,057,800.00**	**100%**	**0**	**$0.00**
3140H12P4		NATIONSTARMORTGAGE	17	$4,186,847.62	100%	0	$0.00
Total			**17**	**$4,186,847.62**	**100%**	**0**	**$0.00**
3140H12Q2		NATIONSTARMORTGAGE	17	$1,227,285.00	100%	0	$0.00
Total			**17**	**$1,227,285.00**	**100%**	**0**	**$0.00**

3140H12R0		NATIONSTARMORTGAGE	40	$2,771,672.49	100%	0	$0.00
Total			**40**	**$2,771,672.49**	**100%**	**0**	**$0.00**
3140H12S8		HOMETOWN LENDERS LLC	1	$104,349.43	9.19%	0	$0.00
		NATIONSTARMORTGAGE	11	$927,000.00	81.61%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$104,500.00	9.2%	0	$0.00
Total			**13**	**$1,135,849.43**	**100%**	**0**	**$0.00**
3140H12T6		NATIONSTARMORTGAGE	41	$4,054,463.80	100%	0	$0.00
Total			**41**	**$4,054,463.80**	**100%**	**0**	**$0.00**
3140H12U3		FREEDOM MORTGAGE-JMA	1	$85,773.43	3.97%	0	$0.00
		NATIONSTARMORTGAGE	21	$2,076,631.27	96.03%	0	$0.00
Total			**22**	**$2,162,404.70**	**100%**	**0**	**$0.00**
3140H12V1		NATIONSTARMORTGAGE	22	$2,614,442.87	100%	0	$0.00
Total			**22**	**$2,614,442.87**	**100%**	**0**	**$0.00**
3140H12W9		NATIONSTARMORTGAGE	15	$1,772,174.16	100%	0	$0.00
Total			**15**	**$1,772,174.16**	**100%**	**0**	**$0.00**
3140H12X7		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$112,500.00	3.67%	0	$0.00
		NATIONSTARMORTGAGE	22	$2,953,100.76	96.33%	0	$0.00
Total			**23**	**$3,065,600.76**	**100%**	**0**	**$0.00**
3140H12Y5		NATIONSTARMORTGAGE	41	$5,694,355.83	100%	0	$0.00
Total			**41**	**$5,694,355.83**	**100%**	**0**	**$0.00**
3140H12Z2		NATIONSTARMORTGAGE	18	$2,467,614.98	100%	0	$0.00
Total			**18**	**$2,467,614.98**	**100%**	**0**	**$0.00**
3140H13A6		HURON VALLEY FINANCIAL, INC	1	$172,660.00	7.54%	0	$0.00
		NATIONSTARMORTGAGE	13	$2,117,333.28	92.46%	0	$0.00
Total			**14**	**$2,289,993.28**	**100%**	**0**	**$0.00**
3140H13B4		MORTGAGE ASSURANCE INC	1	$163,826.34	2.18%	0	$0.00
		NATIONSTARMORTGAGE	45	$7,363,623.19	97.82%	0	$0.00
Total			**46**	**$7,527,449.53**	**100%**	**0**	**$0.00**
3140H13C2		NATIONSTARMORTGAGE	11	$1,747,291.72	100%	0	$0.00
Total			**11**	**$1,747,291.72**	**100%**	**0**	**$0.00**
3140H13D0		AMERICAN FINANCIAL NETWORK, INC	1	$179,930.00	3.79%	0	$0.00

		EARNEST HOME LLC	1	$199,711.32	4.21%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$189,000.00	3.98%	0	$0.00
		LOAN SIMPLE, INC	1	$184,300.00	3.89%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$200,000.00	4.22%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$199,500.00	4.21%	0	$0.00
		NATIONSTARMORTGAGE	17	$3,210,270.00	67.67%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$192,091.59	4.05%	0	$0.00
		SIRVA MORTGAGE, INC	1	$189,030.00	3.98%	0	$0.00
Total			**25**	**$4,743,832.91**	**100%**	**0**	**$0.00**
3140H13E8		AMERICAN SOUTHWEST MORTGAGE CORP	2	$372,097.37	4.2%	0	$0.00
		NATIONSTARMORTGAGE	45	$8,491,674.08	95.8%	0	$0.00
Total			**47**	**$8,863,771.45**	**100%**	**0**	**$0.00**
3140H13F5		NATIONSTARMORTGAGE	8	$1,486,250.22	100%	0	$0.00
Total			**8**	**$1,486,250.22**	**100%**	**0**	**$0.00**
3140H13G3		AMERISAVE MORTGAGE CORPORATION	1	$400,500.00	4.96%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$378,000.00	4.68%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$400,000.00	4.95%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$405,000.00	5.02%	0	$0.00
		LENDUSA LLC	3	$989,020.00	12.25%	0	$0.00
		LENDUSA LLC-MORTGAGE FINANCIAL	1	$368,000.00	4.56%	0	$0.00
		NATIONSTARMORTGAGE	13	$4,119,900.00	51.02%	0	$0.00
		ON Q FINANCIAL, INC	1	$342,000.00	4.24%	0	$0.00
		OPES ADVISORS, INC	1	$424,100.00	5.25%	0	$0.00
		SIRVA MORTGAGE, INC	1	$248,000.00	3.07%	0	$0.00
Total			**24**	**$8,074,520.00**	**100%**	**0**	**$0.00**
3140H13H1		AMERISAVE MORTGAGE CORPORATION	1	$382,500.00	1.65%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$321,047.00	1.39%	0	$0.00
		M/I FINANCIAL, LLC	1	$317,840.50	1.38%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$214,716.88	0.93%	0	$0.00
		MORTGAGE WORLD BANKERS, INC	1	$243,000.00	1.05%	0	$0.00
		NATIONSTARMORTGAGE	72	$21,303,832.45	92.17%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$329,555.49	1.43%	0	$0.00
Total			**78**	**$23,112,492.32**	**100%**	**0**	**$0.00**
3140H13J7		NATIONSTARMORTGAGE	29	$8,354,440.94	100%	0	$0.00

Total			**29**	**$8,354,440.94**	**100%**	**0**	**$0.00**
3140H13K4		NATIONSTARMORTGAGE	7	$2,153,216.05	100%	0	$0.00
Total			**7**	**$2,153,216.05**	**100%**	**0**	**$0.00**
3140H13L2		NATIONSTARMORTGAGE	5	$1,260,144.53	100%	0	$0.00
Total			**5**	**$1,260,144.53**	**100%**	**0**	**$0.00**
3140H13M0		NATIONSTARMORTGAGE	5	$1,101,575.00	100%	0	$0.00
Total			**5**	**$1,101,575.00**	**100%**	**0**	**$0.00**
3140H13N8		NATIONSTARMORTGAGE	4	$1,073,182.45	100%	0	$0.00
Total			**4**	**$1,073,182.45**	**100%**	**0**	**$0.00**
3140H13P3		MORTGAGE WORLD BANKERS, INC	1	$308,000.00	8.78%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,680,100.00	47.92%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$743,010.94	21.19%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$775,000.00	22.11%	0	$0.00
Total			**11**	**$3,506,110.94**	**100%**	**0**	**$0.00**
3140H13Q1		NATIONSTARMORTGAGE	21	$5,837,877.72	96.7%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$199,500.00	3.3%	0	$0.00
Total			**22**	**$6,037,377.72**	**100%**	**0**	**$0.00**
3140H13R9		AMERICAN SOUTHWEST MORTGAGE CORP	2	$542,838.09	1.86%	0	$0.00
		EVOLVE BANK & TRUST	2	$670,794.75	2.3%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$423,541.53	1.45%	0	$0.00
		GUARANTEED RATE, INC	2	$744,625.00	2.56%	0	$0.00
		HOMESITE MORTGAGE, LLC	1	$308,750.00	1.06%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$301,055.00	1.03%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$424,100.00	1.46%	0	$0.00
		NATIONSTARMORTGAGE	79	$22,675,716.40	77.89%	0	$0.00
		ON Q FINANCIAL, INC	1	$394,250.00	1.35%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$374,510.85	1.29%	0	$0.00
		PERL MORTGAGE, INC	2	$650,175.00	2.23%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$560,317.27	1.92%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$278,615.62	0.96%	0	$0.00
		TAYLOR MORRISON	1	$381,713.00	1.31%	0	$0.00
		THE MORTGAGE COMPANY	1	$380,000.00	1.33%	0	$0.00
Total			**97**	**$29,111,002.51**	**100%**	**0**	**$0.00**
3140H13S7		CBC NATIONAL BANK	1	$305,550.00	21.43%	0	$0.00

		MORTGAGE ASSURANCE INC	1	$412,000.00	28.9%	0	$0.00
		NATIONSTARMORTGAGE	3	$708,200.00	49.67%	0	$0.00
Total			**5**	**$1,425,750.00**	**100%**	**0**	**$0.00**
3140H13W8		WEBSTER BANK, N.A	43	$9,933,660.44	100%	0	$0.00
Total			**43**	**$9,933,660.44**	**100%**	**0**	**$0.00**
3140H13X6		WEBSTER BANK, N.A	42	$9,180,079.05	100%	0	$0.00
Total			**42**	**$9,180,079.05**	**100%**	**0**	**$0.00**
3140H13Y4		MOVEMENT MORTGAGE, LLC	33	$3,895,748.86	94.34%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$233,913.64	5.66%	0	$0.00
Total			**35**	**$4,129,662.50**	**100%**	**0**	**$0.00**
3140H13Z1		MOVEMENT MORTGAGE	1	$130,853.00	1.78%	0	$0.00
		MOVEMENT MORTGAGE, LLC	46	$6,391,506.51	87.11%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	6	$814,905.30	11.11%	0	$0.00
Total			**53**	**$7,337,264.81**	**100%**	**0**	**$0.00**
3140H14A5		MOVEMENT MORTGAGE	1	$159,200.00	1.52%	0	$0.00
		MOVEMENT MORTGAGE, LLC	61	$9,994,647.33	95.56%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$305,203.00	2.92%	0	$0.00
Total			**64**	**$10,459,050.33**	**100%**	**0**	**$0.00**
3140H14B3		MOVEMENT MORTGAGE, LLC	17	$1,134,043.37	94.59%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$64,800.00	5.41%	0	$0.00
Total			**18**	**$1,198,843.37**	**100%**	**0**	**$0.00**
3140H14C1		MOVEMENT MORTGAGE, LLC	20	$1,947,400.32	90.92%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$194,403.00	9.08%	0	$0.00
Total			**22**	**$2,141,803.32**	**100%**	**0**	**$0.00**
3140H14D9		MOVEMENT MORTGAGE	2	$278,055.19	8.39%	0	$0.00
		MOVEMENT MORTGAGE, LLC	21	$2,741,611.65	82.71%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$295,250.00	8.9%	0	$0.00
Total			**25**	**$3,314,916.84**	**100%**	**0**	**$0.00**
3140H14E7		MOVEMENT MORTGAGE, LLC	8	$1,328,709.70	100%	0	$0.00
Total			**8**	**$1,328,709.70**	**100%**	**0**	**$0.00**

3140H14F4		MOVEMENT MORTGAGE, LLC	10	$3,007,068.69	100%	0	$0.00
Total			**10**	**$3,007,068.69**	**100%**	**0**	**$0.00**
3140H14G2		MOVEMENT MORTGAGE, LLC	10	$3,040,794.40	100%	0	$0.00
Total			**10**	**$3,040,794.40**	**100%**	**0**	**$0.00**
3140H14H0		MOVEMENT MORTGAGE, LLC	17	$4,945,394.00	93.29%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$355,973.58	6.71%	0	$0.00
Total			**19**	**$5,301,367.58**	**100%**	**0**	**$0.00**
3140H14J6		MOVEMENT MORTGAGE	1	$242,250.00	3.45%	0	$0.00
		MOVEMENT MORTGAGE, LLC	23	$6,386,186.29	90.84%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$401,822.00	5.71%	0	$0.00
Total			**26**	**$7,030,258.29**	**100%**	**0**	**$0.00**
3140H14K3		MOVEMENT MORTGAGE, LLC	12	$1,055,200.49	92.46%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$86,000.00	7.54%	0	$0.00
Total			**13**	**$1,141,200.49**	**100%**	**0**	**$0.00**
3140H14L1		MOVEMENT MORTGAGE, LLC	17	$2,237,134.76	94.5%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$130,200.00	5.5%	0	$0.00
Total			**18**	**$2,367,334.76**	**100%**	**0**	**$0.00**
3140H14M9		MOVEMENT MORTGAGE, LLC	10	$1,636,601.11	100%	0	$0.00
Total			**10**	**$1,636,601.11**	**100%**	**0**	**$0.00**
3140H14N7		MOVEMENT MORTGAGE, LLC	18	$1,528,095.48	100%	0	$0.00
Total			**18**	**$1,528,095.48**	**100%**	**0**	**$0.00**
3140H14P2		MOVEMENT MORTGAGE, LLC	9	$1,003,769.83	100%	0	$0.00
Total			**9**	**$1,003,769.83**	**100%**	**0**	**$0.00**
3140H14Q0		MOVEMENT MORTGAGE, LLC	6	$830,476.50	82.65%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$174,281.58	17.35%	0	$0.00
Total			**7**	**$1,004,758.08**	**100%**	**0**	**$0.00**
3140H14R8		MOVEMENT MORTGAGE, LLC	29	$2,685,698.57	98.75%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	$34,000.00	1.25%	0	$0.00
Total			**30**	**$2,719,698.57**	**100%**	**0**	**$0.00**

3140H14S6		MOVEMENT MORTGAGE	1	$118,582.68	4.01%	0	$0.00
		MOVEMENT MORTGAGE, LLC	21	$2,479,671.49	83.81%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$242,270.00	8.19%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	$118,275.00	3.99%	0	$0.00
Total			**25**	**$2,958,799.17**	**100%**	**0**	**$0.00**
3140H14T4		MOVEMENT MORTGAGE	2	$260,400.00	2.89%	0	$0.00
		MOVEMENT MORTGAGE, LLC	53	$7,326,631.15	81.45%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	10	$1,407,851.59	15.66%	0	$0.00
Total			**65**	**$8,994,882.74**	**100%**	**0**	**$0.00**
3140H14U1		MOVEMENT MORTGAGE, LLC	59	$9,578,533.29	98.35%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$160,720.00	1.65%	0	$0.00
Total			**60**	**$9,739,253.29**	**100%**	**0**	**$0.00**
3140H14V9		MOVEMENT MORTGAGE	1	$84,000.00	3.27%	0	$0.00
		MOVEMENT MORTGAGE, LLC	35	$2,415,162.86	94.1%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$67,500.00	2.63%	0	$0.00
Total			**37**	**$2,566,662.86**	**100%**	**0**	**$0.00**
3140H14W7		MOVEMENT MORTGAGE	1	$96,413.00	1.44%	0	$0.00
		MOVEMENT MORTGAGE, LLC	63	$6,328,307.30	94.29%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$287,000.00	4.27%	0	$0.00
Total			**67**	**$6,711,720.30**	**100%**	**0**	**$0.00**
3140H14X5		MOVEMENT MORTGAGE	1	$114,460.00	1.57%	0	$0.00
		MOVEMENT MORTGAGE, LLC	54	$6,340,448.52	86.95%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	$836,920.00	11.48%	0	$0.00
Total			**62**	**$7,291,828.52**	**100%**	**0**	**$0.00**
3140H14Y3		MOVEMENT MORTGAGE	2	$300,000.00	1.66%	0	$0.00
		MOVEMENT MORTGAGE, LLC	121	$16,816,574.67	93.03%	1	$138,854.78
		MOVEMENT MORTGAGE, LLC TN#112748	7	$958,981.00	5.31%	0	$0.00
Total			**130**	**$18,075,555.67**	**100%**	**1**	**$138,854.78**
3140H14Z0		MOVEMENT MORTGAGE	1	$166,250.00	0.87%	0	$0.00
		MOVEMENT MORTGAGE, LLC	110	$17,804,513.47	92.94%	0	$0.00
			7	$1,186,695.00	6.19%	0	$0.00

		MOVEMENT MORTGAGE, LLC TN#112748					
Total			**118**	**$19,157,458.47**	**100%**	**0**	**$0.00**
3140H15A4		MOVEMENT MORTGAGE	2	$104,178.00	3.7%	0	$0.00
		MOVEMENT MORTGAGE, LLC	39	$2,522,651.47	89.6%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$188,500.00	6.7%	0	$0.00
Total			**44**	**$2,815,329.47**	**100%**	**0**	**$0.00**
3140H15B2		MOVEMENT MORTGAGE, LLC	26	$2,506,428.60	100%	0	$0.00
Total			**26**	**$2,506,428.60**	**100%**	**0**	**$0.00**
3140H15C0		MOVEMENT MORTGAGE, LLC	9	$1,072,975.86	100%	0	$0.00
Total			**9**	**$1,072,975.86**	**100%**	**0**	**$0.00**
3140H15D8		MOVEMENT MORTGAGE, LLC	11	$1,528,647.00	100%	0	$0.00
Total			**11**	**$1,528,647.00**	**100%**	**0**	**$0.00**
3140H15E6		MOVEMENT MORTGAGE LLC	1	$171,690.00	10.36%	0	$0.00
		MOVEMENT MORTGAGE, LLC	9	$1,486,209.00	89.64%	0	$0.00
Total			**10**	**$1,657,899.00**	**100%**	**0**	**$0.00**
3140H15F3		MOVEMENT MORTGAGE, LLC	16	$4,495,647.81	94.19%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$277,110.00	5.81%	0	$0.00
Total			**17**	**$4,772,757.81**	**100%**	**0**	**$0.00**
3140H15G1		MOVEMENT MORTGAGE	1	$344,250.00	7.45%	0	$0.00
		MOVEMENT MORTGAGE, LLC	16	$4,032,930.85	87.23%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$246,400.00	5.32%	0	$0.00
Total			**18**	**$4,623,580.85**	**100%**	**0**	**$0.00**
3140H15J5		MOVEMENT MORTGAGE, LLC	12	$1,190,949.48	100%	0	$0.00
Total			**12**	**$1,190,949.48**	**100%**	**0**	**$0.00**
3140H1D23		JPMORGAN CHASE BANK, N.A	43	$2,906,312.35	100%	0	$0.00
Total			**43**	**$2,906,312.35**	**100%**	**0**	**$0.00**
3140H1D31		AMERICAN MORTGAGE SERVICE COMPANY	1	$84,000.00	4.24%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$84,382.28	4.25%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	$77,291.65	3.9%	0	$0.00

		JPMORGAN CHASE BANK, N.A	18	$1,309,411.05	66.02%	0	$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$44,875.57	2.26%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$76,787.10	3.87%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$70,305.07	3.54%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$74,792.63	3.77%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$79,784.93	4.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$81,723.77	4.13%	0	$0.00
Total			**27**	**$1,983,354.05**	**100%**	**0**	**$0.00**
3140H1D49		1ST PRIORITY MORTGAGE, INC	3	$363,833.71	0.55%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$123,825.28	0.19%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN COPORATION	1	$123,076.34	0.19%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$141,750.00	0.22%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	$149,788.66	0.23%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$144,795.70	0.22%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$129,812.69	0.2%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$119,827.10	0.18%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$262,621.06	0.4%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$130,765.49	0.2%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$280,150.00	0.43%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$130,588.52	0.2%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$126,837.83	0.19%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$271,520.26	0.41%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	3	$399,669.30	0.61%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$133,520.00	0.2%	0	$0.00
			1	$148,939.84	0.23%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$268,512.56	0.41%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$130,000.00	0.2%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	$293,644.48	0.45%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$147,212.59	0.22%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$897,260.43	1.37%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$116,835.15	0.18%	0	$0.00
	ASSURED MORTGAGE, INC	1	$134,000.00	0.2%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$135,850.00	0.21%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$135,536.31	0.21%	0	$0.00
	BELL BANK	1	$138,404.72	0.21%	0	$0.00
	BELL BANK, A CORPORATION	1	$147,791.47	0.23%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$140,028.96	0.21%	0	$0.00
	BUSEY BANK	1	$135,724.17	0.21%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$139,360.92	0.21%	0	$0.00
	CAPITAL CENTER L.L.C	1	$136,000.00	0.21%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$410,628.20	0.63%	0	$0.00
	CENDERA FUNDING INC	1	$122,373.43	0.19%	0	$0.00
	CENDERA FUNDING, INC	1	$115,527.00	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$142,294.68	0.22%	0	$0.00
	CIBM BANK	2	$259,113.39	0.39%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	8	$994,937.25	1.52%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$132,717.74	0.2%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$144,317.08	0.22%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$254,537.03	0.39%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$118,104.59	0.18%	0	$0.00
	CORNERSTONE MORTGAGE, INC	5	$667,462.03	1.02%	0	$0.00

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$274,006.21	0.42%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$139,000.00	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	$400,420.14	0.61%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$660,587.17	1.01%	0	$0.00
	DAS ACQUISITION COMPANV, LLC	1	$140,650.00	0.21%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$373,902.72	0.57%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$148,680.47	0.23%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$138,025.84	0.21%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$131,637.26	0.2%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	$487,938.82	0.74%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	$652,040.03	0.99%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$118,648.81	0.18%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORP	1	$123,625.04	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$142,500.00	0.22%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING CORPORATION, A	1	$127,619.93	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$532,454.27	0.81%	0	$0.00
	F&B ACQUISITION GROUP, LLC	2	$269,176.33	0.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,830.92	0.18%	0	$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$132,824.01	0.2%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$263,844.23	0.4%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$121,540.68	0.19%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$258,658.49	0.39%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$275,992.87	0.42%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$127,920.00	0.19%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$128,155.00	0.2%	0	$0.00

	FIRST MIDWEST BANK	1	$134,805.49	0.21%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	4	$547,614.65	0.83%	0	$0.00
	FIRST NATIONAL BANK	1	$129,617.11	0.2%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$124,819.90	0.19%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$117,000.00	0.18%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$149,567.04	0.23%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$248,025.16	0.38%	0	$0.00
	FIRSTBANK	1	$119,827.10	0.18%	0	$0.00
	FM HOME LOANS, LLC	1	$118,824.69	0.18%	0	$0.00
	FRANKLIN LOAN CENTER	1	$149,783.88	0.23%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$122,452.22	0.19%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$143,925.00	0.22%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$143,910.00	0.22%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	$395,842.02	0.6%	0	$0.00
	GMH MORTGAGE SERVICES LLC	2	$269,512.07	0.41%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$272,273.91	0.41%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$150,000.00	0.23%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	$391,992.13	0.6%	0	$0.00
	GUARANTEED RATE , INC	1	$132,338.27	0.2%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$125,111.48	0.19%	0	$0.00
	GUARANTEED RATE, INC	9	$1,188,349.17	1.81%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,730,105.98	2.63%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$115,152.57	0.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$274,323.33	0.42%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	11	$1,476,134.41	2.25%	0	$0.00

	HOME MORTGAGE ASSURED CORPORATION	1	$117,000.00	0.18%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$143,272.27	0.22%	0	$0.00
	HOMESTAR FINANCIAL CORP	2	$262,600.54	0.4%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$269,133.41	0.41%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$244,846.71	0.37%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	4	$543,709.40	0.83%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$148,500.00	0.23%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$411,229.98	0.63%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$115,037.68	0.18%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$117,245.57	0.18%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	$260,238.68	0.4%	0	$0.00
	JPMORGAN CHASE BANK, N.A	142	$18,729,943.57	28.52%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$133,806.93	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$119,000.00	0.18%	0	$0.00
	LEGACY TEXAS BANK	1	$139,406.18	0.21%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$142,354.95	0.22%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	6	$815,210.12	1.24%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$126,817.01	0.19%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$130,216.27	0.2%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$254,819.90	0.39%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$119,491.02	0.18%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$134,610.33	0.2%	0	$0.00
	MIDLAND STATES BANK	1	$121,875.00	0.19%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$248,641.24	0.38%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$115,672.56	0.18%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLNOIS LIMITED LIABILITY CO	1	$149,000.00	0.23%	0	$0.00
	MORIA DEVELOPMENT INC., A DBA PEOPLES MORTGAGE, AN ARIZONA	1	$127,659.87	0.19%	0	$0.00

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	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$145,000.00	0.22%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$395,434.67	0.6%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$139,802.74	0.21%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	$119,830.92	0.18%	0	$0.00
	MORTGAGE NETWORK, INC	2	$257,117.07	0.39%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$271,238.40	0.41%	0	$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$112,559.71	0.17%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$134,809.78	0.21%	0	$0.00
	MOUNTAINONE BANK	1	$135,804.05	0.21%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$232,496.21	0.35%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$149,784.65	0.23%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	$253,125.00	0.39%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$391,630.79	0.6%	0	$0.00
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$261,626.58	0.4%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$272,634.73	0.42%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$127,819.65	0.19%	0	$0.00
	NTFN, INC	2	$269,075.00	0.41%	0	$0.00
	NUDGE FUNDING, LLC	1	$134,805.49	0.21%	0	$0.00
	ON Q FINANCIAL, INC	5	$678,051.35	1.03%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$130,000.00	0.2%	0	$0.00
	PACOR MORTGAGE CORP	1	$145,709.76	0.22%	0	$0.00
	PARAGON HOME LOANS, INC	1	$111,676.71	0.17%	0	$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	2	$243,220.04	0.37%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	$142,088.68	0.22%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	$119,747.21	0.18%	0	$0.00
	PEOPLES HOME EQUITY INC	2	$236,795.61	0.36%	0	$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	$531,407.49	0.81%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$404,640.70	0.62%	0	$0.00
	PERL MORTGAGE INC	9	$1,201,475.05	1.83%	0	$0.00
	PHH HOME LOANS, LLC	4	$548,824.83	0.84%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	2	$243,398.53	0.37%	0	$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	$141,200.29	0.22%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$403,007.59	0.61%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$144,882.84	0.22%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$131,627.38	0.2%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$119,827.10	0.18%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$291,667.83	0.44%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$142,299.21	0.22%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$119,830.92	0.18%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$146,385.60	0.22%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$149,349.48	0.23%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$148,885.17	0.23%	0	$0.00
	ROSS MORTGAGE CORPORATION	3	$398,821.04	0.61%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$142,204.35	0.22%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$111,676.71	0.17%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$144,581.47	0.22%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$129,633.05	0.2%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$149,189.49	0.23%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$135,423.16	0.21%	0	$0.00
	STIFEL BANK & TRUST	1	$149,702.94	0.23%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$289,582.17	0.44%	0	$0.00

		STIFEL BANK AND TRUST	1	$127,815.58	0.19%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	2	$222,262.81	0.34%	0	$0.00
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$132,713.51	0.2%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$124,823.88	0.19%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$143,584.35	0.22%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$139,698.43	0.21%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$131,427.53	0.2%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$139,760.42	0.21%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$147,791.47	0.23%	0	$0.00
		TOWNSTONE FINANCIAL INC	1	$133,000.00	0.2%	0	$0.00
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	$268,688.79	0.41%	0	$0.00
		US MORTGAGE CORPORATION	2	$246,685.36	0.38%	0	$0.00
		VICTORIAN FINANCE, LLC	5	$652,505.32	0.99%	0	$0.00
		WALLICK AND VOLK, INC	1	$123,325.99	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$276,386.73	0.42%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$275,854.10	0.42%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$128,818.24	0.2%	0	$0.00
		WHITNEY BANK	1	$139,595.90	0.21%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$127,819.65	0.19%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$118,970.17	0.18%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$128,219.09	0.2%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$135,323.58	0.21%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$139,798.29	0.21%	0	$0.00
		WINTRUST MORTGAGE	1	$132,334.06	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$256,217.16	0.31%	0	$0.00
Total			**497**	**$65,666,651.57**	**100%**	**0**	**$0.00**
3140H1D56		ALPHA MORTGAGE CORPORATION	1	$124,032.70	0.69%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$255,382.28	1.41%	0	$0.00

	AMERICAN NEIGHBIRHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$119,698.46	0.66%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$143,620.03	0.79%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$122,838.03	0.68%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$130,623.80	0.72%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$142,205.16	0.79%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	$123,667.66	0.68%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$111,403.10	0.62%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$134,822.22	0.74%	0	$0.00
	BENCHMARK MORTGAGE COMPANIES	1	$127,752.84	0.71%	0	$0.00
	CENDERA FUNDING INC	1	$149,407.43	0.83%	0	$0.00
	CENDERA FUNDING, INC	1	$140,464.79	0.78%	0	$0.00
	CIBM BANK	1	$119,845.53	0.66%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	$530,713.23	2.93%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$129,429.34	0.71%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$120,256.80	0.66%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$120,833.33	0.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$227,977.92	1.26%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$495,012.40	2.73%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$141,366.15	0.78%	0	$0.00
	GUARANTEED RATE, INC	3	$378,348.65	2.09%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$256,556.48	1.42%	0	$0.00
	GUARANTRED RATE , INC	1	$149,613.09	0.83%	0	$0.00
	GVC MORTGAGE, INC	1	$117,000.00	0.65%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$119,900.00	0.66%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$110,354.49	0.61%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$121,271.81	0.67%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$123,373.60	0.68%	0	$0.00
	HOMESTAR FINANCIAL CORP	2	$261,538.47	1.44%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$242,223.28	1.34%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$140,460.55	0.78%	0	$0.00
	JPMORGAN CHASE BANK, N.A	58	$7,533,457.10	41.61%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$121,271.81	0.67%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$131,200.00	0.72%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$245,365.45	1.36%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$116,533.82	0.64%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$127,128.52	0.7%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$115,847.25	0.64%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$116,243.21	0.64%	0	$0.00
	MLD MORTGAGE, INC	1	$117,594.94	0.65%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	$126,229.73	0.7%	0	$0.00
	MLD MORTGAGE,INC	1	$149,797.95	0.83%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$113,537.62	0.63%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$130,120.74	0.72%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$126,657.99	0.7%	0	$0.00
	NOIC, INC., A CORPORATION	1	$129,158.30	0.71%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$131,962.02	0.73%	0	$0.00
	ON Q FINANCIAL, INC	2	$273,756.56	1.51%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$136,844.55	0.76%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$145,415.28	0.8%	0	$0.00
	PERL MORTGAGE INC	1	$119,149.28	0.66%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$117,695.64	0.65%	0	$0.00
		1	$129,452.84	0.72%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
		RELIANCE FIRST CAPITAL, LLC	1	$145,836.80	0.81%	0	$0.00
		REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	$266,177.65	1.47%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$141,413.53	0.78%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$149,806.91	0.83%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$129,748.23	0.72%	0	$0.00
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$130,604.48	0.72%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$420,083.37	2.32%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$285,583.43	1.58%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$132,000.00	0.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$116,000.00	0.62%	0	$0.00
Total			**140**	**$18,103,668.62**	**100%**	**0**	**$0.00**
3140H1D64		1ST PRIORITY MORTGAGE, INC	1	$182,875.00	0.32%	0	$0.00
		A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION	1	$185,478.48	0.33%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$228,000.00	0.4%	0	$0.00
		ALERUS FINANCIAL NA	1	$334,978.12	0.59%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$744,112.92	1.31%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$224,360.28	0.4%	0	$0.00
		AURORA FINANCIAL, LLC	1	$382,210.21	0.67%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$322,094.35	0.57%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$199,431.36	0.35%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$256,500.00	0.45%	0	$0.00
		BAY EQUITY LLC	1	$216,391.55	0.38%	0	$0.00
		BUSEY BANK	1	$298,168.30	0.53%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$299,147.04	0.53%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$200,000.00	0.35%	0	$0.00

	CAPITAL CENTER L.L.C	2	$480,300.00	0.85%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	$1,492,557.90	2.63%	0	$0.00
	CAPITAL CENTER L.LC	1	$140,000.00	0.25%	0	$0.00
	CAPITAL CENTER LLC	2	$524,000.00	0.92%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$392,000.00	0.69%	0	$0.00
	CLEAR MOUNTAIN BANK	4	$642,210.00	1.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$268,423.32	0.47%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$199,447.00	0.35%	0	$0.00
	FIRST COUNTY BANK	1	$92,250.00	0.16%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$337,500.00	0.6%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$100,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK	1	$359,004.61	0.63%	0	$0.00
	FIRSTBANK	1	$288,000.00	0.51%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$354,018.43	0.62%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$419,803.01	0.74%	0	$0.00
	GLACIER BANK	1	$180,492.50	0.32%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$381,327.80	0.67%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$239,327.07	0.42%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$202,430.82	0.36%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$194,951.84	0.34%	0	$0.00
	GUARANTEED RATE, INC	3	$542,921.03	0.96%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$731,834.37	1.29%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$324,721.16	0.57%	0	$0.00
	INLANTA MORTGAGE, INC	1	$157,500.00	0.28%	0	$0.00
	JPMORGAN CHASE BANK, N.A	148	$35,668,656.60	62.96%	0	$0.00
	LEADER BANK, N.A	2	$605,264.77	1.07%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$550,829.42	0.97%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$237,500.00	0.42%	0	$0.00
		1	$415,830.79	0.73%	0	$0.00

		LENDUSA, LLC DBA REGENCY MORTGAGE					
		LENDUSA, LLC DBA RPM MORTGAGE	1	$383,905.37	0.68%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$72,384.03	0.13%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$304,132.82	0.54%	0	$0.00
		MOUNTAINONE BANK	1	$422,894.20	0.75%	0	$0.00
		NEIGHBORHOOD LOAN, INC., A CORPORATION	1	$168,732.17	0.3%	0	$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$359,987.79	0.64%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$328,000.00	0.58%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$422,794.48	0.75%	0	$0.00
		PHH HOME LOANS, LLC	1	$201,333.90	0.36%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$222,000.00	0.39%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$418,789.17	0.74%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$260,000.00	0.46%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$629,831.48	1.11%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$328,000.00	0.58%	0	$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$105,387.93	0.19%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$273,600.00	0.48%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$239,308.10	0.42%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$199,423.41	0.35%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLES FIRST	1	$170,400.00	0.3%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$358,976.45	0.63%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$185,884.61	0.35%	0	$0.00
Total			**232**	**$56,652,615.96**	**100%**	**0**	**$0.00**
3140H1D72		GMH MORTGAGE SERVICES LLC	1	$98,953.96	3.02%	0	$0.00
		JPMORGAN CHASE BANK, N.A	30	$2,860,716.92	87.44%	0	$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$93,705.96	2.86%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$108,694.42	3.32%	0	$0.00
		STC CAPITAL BANK, A CORPORATION	1	$109,708.42	3.36%	0	$0.00

Total			**34**	**$3,271,779.68**	**100%**	**0**	**$0.00**
3140H1D80		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$87,120.00	1.99%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$103,162.67	2.36%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$94,869.12	2.17%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$108,060.87	2.47%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$101,010.64	2.31%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$93,870.50	2.14%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$99,585.22	2.28%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$194,447.52	4.44%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$108,599.41	2.48%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$103,214.30	2.36%	0	$0.00
		JPMORGAN CHASE BANK, N.A	22	$2,192,819.69	50.09%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$93,394.76	2.13%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$106,553.00	2.43%	0	$0.00
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$91,768.04	2.1%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$85,762.60	1.96%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$95,118.77	2.17%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$90,816.54	2.07%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$101,407.44	2.32%	0	$0.00
		UWHARRIE BANK	1	$104,671.25	2.39%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$109,696.37	2.51%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$106,405.48	2.43%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$105,000.00	2.4%	0	$0.00
Total			**44**	**$4,377,354.19**	**100%**	**0**	**$0.00**
3140H1D98		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$106,603.71	5.14%	0	$0.00
		FAIRWAY INDEPENDENT	1	$106,032.28	5.11%	0	$0.00

		MORTGAGE CORPORATION					
		GUARANTEED RATE, INC	1	$107,660.10	5.19%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$104,637.12	5.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$727,330.34	35.08%	0	$0.00
		MAINSOURCE BANK	1	$97,138.88	4.68%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$104,619.94	5.05%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$99,621.06	4.8%	0	$0.00
		SUNSTREET MORTGAGE LLC	1	$99,130.12	4.78%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$100,252.36	4.83%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$208,524.82	10.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$212,047.29	10.23%	0	$0.00
Total			**21**	**$2,073,598.02**	**100%**	**0**	**$0.00**
3140H1DB3		JPMORGAN CHASE BANK, N.A	17	$4,074,266.82	96.56%	0	$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$145,109.37	3.44%	0	$0.00
Total			**18**	**$4,219,376.19**	**100%**	**0**	**$0.00**
3140H1DC1		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$149,576.59	0.67%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$222,384.43	1%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,557.32	0.67%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$150,573.75	0.68%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$224,205.57	1.01%	0	$0.00
		GUARANTEED RATE, INC	1	$209,089.26	0.94%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$218,132.50	0.98%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$294,744.52	1.32%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$191,356.35	0.86%	0	$0.00
		JPMORGAN CHASE BANK, N.A	63	$19,513,956.83	87.51%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$275,220.90	1.23%	0	$0.00
		ON Q FINANCIAL, INC	1	$198,325.32	0.89%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$174,753.42	0.78%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$326,034.96	1.46%	0	$0.00
Total			**76**	**$22,297,911.72**	**100%**	**0**	**$0.00**

3140H1DD9		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	$527,935.44	10.78%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$405,189.73	8.28%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$150,596.52	3.08%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	$139,457.26	2.85%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$211,726.11	4.32%	0	$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$258,992.09	5.29%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$3,202,066.63	65.4%	0	$0.00
Total			**19**	**$4,895,963.78**	**100%**	**0**	**$0.00**
3140H1DE7		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$796,425.66	34.88%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$676,380.38	29.62%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$479,409.80	21%	0	$0.00
		UNITED MORTGAGE CORP	1	$331,181.90	14.5%	0	$0.00
Total			**6**	**$2,283,397.74**	**100%**	**0**	**$0.00**
3140H1DF4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$223,970.97	6.69%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,705.36	5.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$2,501,490.13	74.7%	0	$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$423,389.09	12.65%	0	$0.00
Total			**12**	**$3,348,555.55**	**100%**	**0**	**$0.00**
3140H1DG2		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$271,625.25	4.22%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$258,364.85	4.01%	0	$0.00
		FM HOME LOANS, LLC	1	$254,886.21	3.96%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	3	$718,801.98	11.17%	0	$0.00

		CORPORATION					
		JPMORGAN CHASE BANK, N.A	12	$3,911,769.51	60.76%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$498,619.82	7.75%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$523,645.81	8.13%	0	$0.00
Total			**20**	**$6,437,713.43**	**100%**	**0**	**$0.00**
3140H1DJ6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$346,375.00	0.17%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$227,227.11	0.11%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$203,974.87	0.1%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$505,268.18	0.25%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$531,581.61	0.27%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$261,177.06	0.13%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$251,503.85	0.13%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$423,528.73	0.21%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$406,197.68	0.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$222,633.75	0.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$322,108.40	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$459,709.05	0.23%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$249,455.06	0.12%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	4	$880,967.46	0.44%	0	$0.00
		ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$261,500.00	0.13%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$254,715.58	0.13%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	23	$6,511,729.92	3.26%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$713,527.26	0.36%	0	$0.00
		ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$284,769.86	0.14%	0	$0.00
			2	$477,818.50	0.24%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM	1	$222,308.30	0.11%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	6	$1,554,788.20	0.78%	0	$0.00
	ASPIRE FINANCIAL,INC. DBA TEXASLENDING,COM, A CORPORATION	1	$250,359.59	0.13%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$431,639.08	0.22%	0	$0.00
	ASSURED MORTGAGE,INC	1	$232,000.00	0.12%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$578,455.34	0.29%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$566,793.51	0.28%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATIONI	1	$511,615.44	0.26%	0	$0.00
	AUGUSTA FINANCIAL, INC	1	$391,500.00	0.2%	0	$0.00
	BANK OF UTAH	1	$285,746.81	0.14%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$258,651.12	0.13%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$217,724.62	0.11%	0	$0.00
	BAY EQUITY LLC	1	$406,052.31	0.2%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$540,773.42	0.27%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$685,388.14	0.34%	0	$0.00
	BELL BANK	1	$279,845.00	0.14%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$273,780.68	0.14%	0	$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	$348,330.16	0.17%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$203,968.60	0.1%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$900,516.51	0.45%	0	$0.00
	BRAZOS NATIONAL BANK	1	$224,819.56	0.11%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$265,672.04	0.13%	0	$0.00
	BUSEY BANK	1	$247,350.00	0.12%	0	$0.00
	CAPITAL CENTER L.L.C	1	$250,000.00	0.13%	0	$0.00
	CAPSTAR LENDING, LLC	2	$502,667.96	0.25%	0	$0.00
	CENDERA FUNDING ,INC	1	$285,000.00	0.14%	0	$0.00
	CENDERA FUNDING, INC	2	$514,794.62	0.26%	0	$0.00
		2	$651,221.30	0.33%	0	$0.00

	CHERRY CREEK MORTGAGE CO ., INC					
	CHERRY CREEK MORTGAGE CO INC	1	$331,824.47	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	$3,556,353.17	1.78%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$215,650.00	0.11%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$239,291.72	0.12%	0	$0.00
	CITYWIDE HOME LOANS	2	$886,239.50	0.44%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$508,779.24	0.25%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$215,000.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$568,946.08	0.29%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$440,284.11	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$512,308.98	0.26%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	7	$1,923,181.73	0.96%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LLMITED LIABILITY COMPANY	1	$247,000.00	0.12%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$324,492.15	0.16%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$208,698.87	0.1%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$415,044.36	0.21%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$240,026.25	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$775,251.43	0.39%	0	$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$363,424.31	0.18%	0	$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$312,128.99	0.16%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	$2,320,388.20	1.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$541,654.72	0.27%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	5	$1,676,333.61	0.84%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$208,435.91	0.1%	0	$0.00

	F&B ACQUISITION GROUP, LLC	3	$685,305.29	0.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$231,573.30	0.12%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$534,573.05	0.27%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$255,775.94	0.13%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$221,344.84	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$244,462.73	0.12%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$574,714.00	0.29%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$552,743.06	0.28%	0	$0.00
	FIRST NATIONAL BANK	1	$231,694.49	0.12%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,906,996.27	0.96%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$291,000.00	0.15%	0	$0.00
	FIRSTBANK	5	$1,228,292.86	0.62%	0	$0.00
	FM HOME LOANS, LLC	1	$492,820.09	0.25%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$319,658.99	0.16%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	41	$10,725,433.69	5.37%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL M ORTGAGE	1	$203,712.56	0.1%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	3	$777,113.46	0.39%	0	$0.00
	GEO-CORP, INC	2	$686,047.73	0.34%	0	$0.00
	GOLDWATER BANK, N.A	1	$206,337.93	0.1%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$241,674.02	0.12%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	$2,201,196.42	1.1%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$216,444.60	0.11%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$266,279.39	0.13%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$570,959.68	0.29%	0	$0.00
	GUARANTEED RATE, INC	6	$1,426,308.67	0.71%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,519,217.54	1.76%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$403,750.00	0.2%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$576,696.71	0.29%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$333,688.00	0.17%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$483,261.67	0.24%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$390,618.32	0.2%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	$834,748.35	0.42%	0	$0.00
	HOME FUNDING CORP	1	$260,887.33	0.13%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$483,847.38	0.24%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$589,336.92	0.3%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$341,496.17	0.17%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$480,296.66	0.24%	0	$0.00
	INLANTA MORTGAGE, INC	1	$254,342.24	0.13%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$211,440.61	0.11%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$207,493.87	0.1%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$577,183.11	0.29%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$374,674.20	0.19%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$281,300.00	0.14%	0	$0.00
	JPMORGAN CHASE BANK, N.A	226	$65,272,739.34	32.71%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$455,303.52	0.23%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$272,000.00	0.14%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$232,655.00	0.12%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$275,128.90	0.14%	0	$0.00
	LEADER BANK, N.A	2	$484,977.58	0.24%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	$1,863,308.05	0.93%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	2	$583,236.00	0.29%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$833,891.83	0.42%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$572,475.13	0.29%	0	$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	3	$820,146.45	0.41%	0	$0.00
	LENDUSA, LLC	1	$466,130.65	0.23%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$441,046.51	0.22%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,887,533.66	0.95%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$436,500.00	0.22%	0	$0.00
	LOAN SIMPLE, INC	1	$241,609.62	0.12%	0	$0.00
	MAIN STREET BANK	1	$337,102.65	0.17%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$229,000.00	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$201,330.15	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$236,075.00	0.12%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$414,406.28	0.21%	0	$0.00
	MIDLAND STATES BANK	1	$249,375.00	0.12%	0	$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$252,700.00	0.13%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$208,947.72	0.1%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$445,884.84	0.22%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	$564,060.50	0.28%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$213,400.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$823,174.96	0.41%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$238,305.78	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$260,881.90	0.13%	0	$0.00
	MUTUAL FEDERAL BANK	1	$309,952.77	0.16%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$674,478.08	0.34%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$554,371.43	0.28%	0	$0.00
	NETWORK FUNDING, LP	2	$758,917.52	0.38%	0	$0.00

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$245,980.63	0.12%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$322,439.75	0.16%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	$991,397.80	0.5%	0	$0.00
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$231,857.92	0.12%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$204,646.18	0.1%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$213,002.46	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$294,104.48	0.15%	0	$0.00
	NTFN, INC	2	$635,692.09	0.32%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$217,434.21	0.11%	0	$0.00
	ON Q FINANCIAL, INC	6	$2,076,199.10	1.04%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$363,447.89	0.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$256,154.49	0.13%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$215,650.00	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$457,935.15	0.23%	0	$0.00
	PEOPLES NATIONAL BANK	1	$252,984.97	0.13%	0	$0.00
	PERL MORTGAGE INC	3	$851,094.58	0.43%	0	$0.00
	PHH HOME LOANS, LLC	1	$340,936.99	0.17%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$521,417.79	0.26%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$515,003.74	0.26%	0	$0.00
	PINNACLE BANK	1	$220,103.12	0.11%	0	$0.00
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	$252,033.23	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$423,402.59	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$242,076.48	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$203,603.00	0.1%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$237,307.59	0.12%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$232,750.00	0.12%	0	$0.00
		2	$949,683.45	0.48%	0	$0.00

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$241,158.10	0.12%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	3	$730,954.45	0.37%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	$454,379.59	0.23%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$206,714.81	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION	4	$909,683.69	0.46%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$523,487.77	0.26%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$275,034.02	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY	1	$451,163.41	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$295,850.00	0.15%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$441,207.03	0.22%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$610,257.33	0.31%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$218,398.69	0.11%	0	$0.00
	STAUNTON FINANCIAL, INC	1	$238,500.00	0.12%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$458,632.59	0.23%	0	$0.00
	STIFEL BANK & TRUST	2	$1,084,686.38	0.54%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$278,588.98	0.14%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$208,341.18	0.1%	0	$0.00
	SUMMIT FUNDING, INC	1	$231,258.24	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$206,000.00	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	$1,583,053.03	0.79%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$783,394.11	0.39%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$515,362.45	0.26%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$264,643.04	0.13%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$223,427.63	0.11%	0	$0.00
		1	$211,291.01	0.11%	0	$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION					
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$215,052.22	0.11%	0	$0.00
	TOWNSTONE FINANCIAL INC	1	$316,573.00	0.16%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$456,270.09	0.23%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$221,473.44	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	6	$1,367,037.05	0.68%	0	$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$204,000.00	0.1%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$274,163.16	0.14%	0	$0.00
	US MORTGAGE CORPORATION	1	$294,500.00	0.15%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$211,148.48	0.11%	0	$0.00
	UWHARRIE BANK	1	$258,483.38	0.13%	0	$0.00
	UWHARRIE BANK, A CORPORATION	1	$302,180.10	0.15%	0	$0.00
	V.I.P. INDEPENENT MORTGAGE INC	1	$246,347.06	0.12%	0	$0.00
	V.I.P. MORTGAGE INC	1	$234,000.00	0.12%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$611,595.56	0.31%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$564,720.30	0.28%	0	$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$253,813.11	0.13%	0	$0.00
	WALLICK AND VOLK, INC	1	$255,324.52	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$1,580,785.58	0.79%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	$556,055.87	0.28%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	$1,064,690.38	0.53%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$379,995.00	0.19%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$362,465.23	0.18%	0	$0.00
	WILLIAM RAVIES MORTGAGE LLC	1	$365,257.32	0.18%	0	$0.00
	WR STARKEY MORTGAGE, LLP	10	$2,431,884.06	1.22%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	$464,161.40	0.23%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,140,733.40	0.57%	0	$0.00
	WYNDHAM CAPITAL	2	$408,156.71	0.2%	0	$0.00

		MORTGAGE,INC., A CORPORATION					
Total			**703**	**$199,570,731.63**	**100%**	**0**	**$0.00**
3140H1DK3		1ST PRIORITY MORTGAGE, INC	3	$225,153.55	6.57%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$75,892.92	2.21%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$79,884.74	2.33%	0	$0.00
		BELL BANK, A CORPORATION	1	$75,279.33	2.2%	0	$0.00
		CAPSTAR LENDING, LLC	1	$79,884.74	2.33%	0	$0.00
		CIBM BANK	1	$71,099.68	2.07%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$79,884.74	2.33%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$166,756.73	4.86%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	1	$52,279.95	1.52%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$77,493.08	2.26%	0	$0.00
		GREAT SOUTHERN BANK	1	$82,125.48	2.4%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	3	$226,240.22	6.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$1,213,755.83	35.4%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$82,701.98	2.41%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$80,750.00	2.36%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$69,703.12	2.03%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$76,611.91	2.23%	0	$0.00
		PARAGON HOME LOANS, INC	2	$164,674.95	4.8%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$74,891.94	2.18%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$84,827.60	2.47%	0	$0.00
		SAIL MORTGAGE CORP	1	$74,800.00	2.18%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$70,897.71	2.07%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$72,000.00	2.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$70,940.00	2.09%	0	$0.00
Total			**46**	**$3,428,530.20**	**100%**	**0**	**$0.00**
3140H1DL1		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$135,158.42	3.27%	0	$0.00
			1	$77,993.65	1.89%	0	$0.00

		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION					
		DRAPER AND KRAMER MORTGAGE CORP	1	$85,000.00	2.06%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$224,967.20	5.45%	0	$0.00
		FIRST COUNTY BANK	1	$84,638.39	2.05%	0	$0.00
		GVC MORTGAGE, INC	1	$80,297.56	1.94%	0	$0.00
		JPMORGAN CHASE BANK, N.A	44	$2,801,446.93	67.82%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$74,901.24	1.81%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$72,961.32	1.77%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$71,615.00	1.73%	0	$0.00
		ON Q FINANCIAL, INC	1	$49,934.16	1.21%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$81,689.81	1.98%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	2	$152,001.68	3.68%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$78,350.00	1.9%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	1.44%	0	$0.00
Total			**62**	**$4,130,955.36**	**100%**	**0**	**$0.00**
3140H1DM9		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$172,000.00	4.59%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$155,000.00	4.14%	0	$0.00
		CITYWIDE HOME LOANS	1	$173,161.11	4.62%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$326,787.14	8.72%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$163,574.33	4.36%	0	$0.00
		FIRST NATIONS HOME FINANCE OF CORP., A CALIFORNIA CORPORATIO	1	$159,608.13	4.26%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$321,224.77	8.57%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$311,890.25	8.32%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$170,764.41	4.56%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$974,084.71	25.99%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$165,371.85	4.41%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$164,200.86	4.38%	0	$0.00
			1	$162,825.64	4.34%	0	$0.00

		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION					
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$154,586.73	4.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$173,346.10	4.62%	0	$0.00
Total			**23**	**$3,748,426.03**	**100%**	**0**	**$0.00**
3140H1DN7		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$168,302.70	8.34%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,677,051.28	83.07%	0	$0.00
		NUDGE FUNDING, LLC	1	$173,473.95	8.59%	0	$0.00
Total			**12**	**$2,018,827.93**	**100%**	**0**	**$0.00**
3140H1DP2		AMERIFIRST FINANCIAL, INC	1	$162,000.00	7.08%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$159,953.00	6.99%	0	$0.00
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$153,867.90	6.72%	0	$0.00
		FIRSTBANK	1	$169,743.95	7.42%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$151,025.52	6.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$656,320.90	28.67%	0	$0.00
		LEADER BANK, N.A	1	$169,751.31	7.42%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$169,743.95	7.42%	0	$0.00
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$154,731.75	6.76%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$171,348.24	7.49%	0	$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$170,462.87	7.43%	0	$0.00
Total			**14**	**$2,288,949.39**	**100%**	**0**	**$0.00**
3140H1DQ0		GOLDEN EMPIRE MORTGAGE, INC	1	$163,501.02	10.13%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$171,754.89	10.64%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$962,580.98	59.61%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE	1	$153,455.28	9.5%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$163,378.55	10.12%	0	$0.00
Total			**10**	**$1,614,670.72**	**100%**	**0**	**$0.00**
3140H1DR8			1	$171,313.75	7.04%	0	$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI					
		BUSEY BANK	1	$160,417.52	6.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,446,332.22	59.42%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$157,773.16	6.48%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$167,120.30	6.87%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$169,555.72	6.97%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$161,570.57	6.63%	0	$0.00
Total			**15**	**$2,434,083.24**	**100%**	**0**	**$0.00**
3140H1DS6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$189,720.09	0.59%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$188,010.00	0.59%	0	$0.00
		AMCAP MORTGAGE, DBA GOLD FINANCIAL SERVICES	1	$183,666.60	0.57%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$193,239.35	0.6%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$189,154.86	0.59%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$176,744.97	0.55%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$179,688.26	0.56%	0	$0.00
		AMERICAN HERITAGE LENDING, INC	1	$188,727.69	0.59%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	$736,459.13	2.3%	0	$0.00
		ARK-LA-TEX FINANCAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$194,525.52	0.61%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES	1	$196,887.43	0.61%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$385,450.36	1.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$370,414.89	1.15%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	$372,699.76	1.16%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$383,525.14	1.2%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$189,487.21	0.59%	0	$0.00
		BELL BANK, A CORPORATION	5	$916,584.66	2.86%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$178,965.00	0.56%	0	$0.00

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$179,000.00	0.56%	0	$0.00
	CAPITAL CENTER L.L.C	1	$179,900.00	0.56%	0	$0.00
	CENDERA FUNDING, INC	2	$386,952.08	1.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$566,792.31	1.77%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$193,452.38	0.6%	0	$0.00
	COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	$182,114.35	0.57%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$192,850.00	0.6%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$193,030.00	0.6%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$185,008.96	0.58%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$192,590.23	0.6%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$182,148.70	0.57%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$357,736.60	1.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$911,099.66	2.84%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$197,968.30	0.62%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$192,850.00	0.6%	0	$0.00
	FIRSTBANK	1	$193,500.00	0.6%	0	$0.00
	GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$179,918.09	0.56%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$583,845.21	1.82%	0	$0.00
	GUARANTEED RATE, INC	2	$384,752.21	1.2%	0	$0.00
	GVC MORTGAGE,INC., A CORPORATION	1	$189,649.19	0.59%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$193,737.68	0.6%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$367,389.08	1.14%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$199,218.90	0.62%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$188,795.34	0.59%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$194,469.40	0.61%	0	$0.00
	INLANTA MORTGAGE, INC	2	$372,698.38	1.16%	0	$0.00
	JPMORGAN CHASE BANK, N.A	46	$8,618,496.33	26.86%	0	$0.00
	KELLER MORTGAGE, LLC DBA	2	$386,459.78	1.2%	0	$0.00

	KELLER MORTGAGE					
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$199,500.00	0.62%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$373,660.92	1.16%	0	$0.00
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	$184,527.75	0.58%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$179,302.63	0.56%	0	$0.00
	LUXURY MORTGAGE CORP	1	$183,791.26	0.57%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$184,733.45	0.58%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$199,132.63	0.62%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$187,723.03	0.59%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$178,359.43	0.56%	0	$0.00
	MORTGAGE NETWORK, INC	1	$185,427.68	0.58%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$387,990.00	1.21%	0	$0.00
	NETWORK FUNDING, L.P	1	$181,600.00	0.57%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$180,500.00	0.56%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$180,001.76	0.56%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$199,718.20	0.62%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$183,093.20	0.57%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$183,335.47	0.57%	0	$0.00
	NTFN, INC., A CORPORATION	1	$187,740.98	0.59%	0	$0.00
	ON Q FINANCIAL, INC	2	$398,655.03	1.24%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$191,635.62	0.6%	0	$0.00
	PERL MORTGAGE INC	1	$199,718.20	0.62%	0	$0.00
	PHH HOME LOANS, LLC	1	$184,500.00	0.57%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$198,313.31	0.62%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$179,639.81	0.56%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$184,727.46	0.58%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$188,399.18	0.59%	0	$0.00

		ROSS MORTGAGE CORPORATION	2	$368,541.72	1.15%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$183,571.74	0.57%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$181,630.01	0.57%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$185,000.00	0.58%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$195,224.54	0.61%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$196,270.00	0.61%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$187,627.68	0.58%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$368,767.41	1.15%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$187,908.87	0.59%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$190,163.36	0.59%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$177,225.00	0.55%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$190,531.17	0.59%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$200,000.00	0.62%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$183,550.16	0.57%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$199,724.45	0.62%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$191,649.59	0.6%	0	$0.00
		WALLICK AND VOLK, INC	1	$191,736.12	0.6%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$182,700.00	0.57%	0	$0.00
		WILLAIM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$184,179.73	0.57%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$180,405.00	0.56%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$187,150.00	0.58%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$548,908.91	1.7%	0	$0.00
Total			**171**	**$32,088,566.54**	**100%**	**0**	**$0.00**
3140H1DT4		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	$176,550.21	0.58%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$187,503.93	0.61%	0	$0.00
			1	$199,484.11	0.65%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	$758,271.91	2.48%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$181,390.00	0.59%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$542,685.97	1.78%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$194,724.76	0.64%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$193,000.88	0.63%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$196,000.00	0.64%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$183,887.99	0.6%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$190,683.96	0.62%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$186,643.92	0.61%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$194,473.70	0.64%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$179,762.97	0.59%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$197,465.61	0.65%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$197,738.63	0.65%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$546,980.31	1.79%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$356,356.78	1.17%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$767,120.77	2.51%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$192,920.57	0.63%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$185,058.87	0.61%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$369,403.82	1.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,137,185.83	3.72%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$179,302.22	0.59%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$183,813.70	0.6%	0	$0.00
		3	$577,047.59	1.89%	0	$0.00

	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$186,748.17	0.61%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$935,571.69	3.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$195,471.00	0.64%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$179,667.66	0.59%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$175,768.23	0.58%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$179,535.71	0.59%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	$183,503.40	0.6%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$180,167.78	0.59%	0	$0.00
	FRANKLIN LOAN CENTER	1	$199,730.60	0.65%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTIIAL MORTGAGE	1	$194,247.65	0.64%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$745,598.72	2.44%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$180,034.42	0.59%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	$192,352.56	0.63%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$199,224.68	0.65%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$386,695.93	1.27%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$177,887.94	0.58%	0	$0.00
	GUARANTED RATE, INC., A DELAWARE CORPORATION	1	$199,742.55	0.65%	0	$0.00
	GUARANTEED RATE, INC	3	$560,471.88	1.83%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$382,564.67	1.25%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$182,846.25	0.6%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$188,662.12	0.62%	0	$0.00
	JPMORGAN CHASE BANK, N.A	29	$5,438,450.00	17.79%	0	$0.00
		1	$182,826.64	0.6%	0	$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
	LEADERONE FINANCIAL CORPORATION	2	$373,506.74	1.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$182,522.41	0.6%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$182,254.16	0.6%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,484.00	0.65%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$191,504.75	0.63%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$198,462.90	0.65%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$185,243.74	0.61%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$196,871.25	0.64%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$178,976.49	0.59%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$196,389.71	0.64%	0	$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	$183,503.40	0.6%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$180,066.71	0.59%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$179,688.40	0.59%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$199,742.55	0.65%	0	$0.00
	NUDGE FUNDING, LLC	1	$188,956.46	0.62%	0	$0.00
	ON Q FINANCIAL, INC	8	$1,524,555.93	4.99%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$184,000.00	0.6%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$192,551.82	0.63%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$182,527.95	0.6%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$199,231.27	0.65%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$195,747.71	0.64%	0	$0.00
	PERL MORTGAGE INC	1	$186,704.74	0.61%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$174,648.76	0.57%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$186,772.33	0.61%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	$190,667.05	0.62%	0	$0.00

		COM					
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$193,688.75	0.63%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$189,600.00	0.62%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$374,020.80	1.22%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$180,262.93	0.59%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$175,839.96	0.58%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$179,241.47	0.59%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$185,485.93	0.61%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$191,752.85	0.63%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$178,625.59	0.58%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$187,515.07	0.61%	0	$0.00
		V.I.P. MORTGAGE, INC	5	$918,581.72	3.01%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$198,225.56	0.65%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$187,258.65	0.61%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$358,780.54	1.17%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$179,015.54	0.59%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$177,621.99	0.58%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$192,278.81	0.6%	0	$0.00
Total			**163**	**$30,565,606.65**	**100%**	**0**	**$0.00**
3140H1DU1		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$303,018.52	21.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$742,444.41	53.15%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$351,526.43	25.16%	0	$0.00
Total			**4**	**$1,396,989.36**	**100%**	**0**	**$0.00**
3140H1DV9		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$233,354.08	8.73%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. A NEWYORK CORPORATION	1	$487,327.66	18.24%	0	$0.00

		JPMORGAN CHASE BANK, N.A	6	$1,688,405.85	63.19%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$262,999.61	9.84%	0	$0.00
Total			**9**	**$2,672,087.20**	**100%**	**0**	**$0.00**
3140H1DW7		1ST PRIORITY MORTGAGE, INC	1	$226,989.57	12.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,555,757.19	87.27%	0	$0.00
Total			**6**	**$1,782,746.76**	**100%**	**0**	**$0.00**
3140H1DX5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$184,745.12	2.49%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC	1	$183,035.73	2.47%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$194,232.03	2.62%	0	$0.00
		BELL BANK, A CORPORATION	1	$187,767.93	2.53%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$177,954.49	2.4%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$200,000.00	2.7%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$180,800.00	2.44%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$192,946.07	2.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,751.32	2.43%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	$178,254.08	2.41%	0	$0.00
		GUARANTEED RATE, INC	1	$191,278.44	2.58%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$198,479.17	2.68%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$561,627.11	7.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$951,051.47	12.83%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$184,698.76	2.49%	0	$0.00
		LUXURY MORTGAGE CORP	1	$199,724.45	2.69%	0	$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$189,738.23	2.56%	0	$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$197,980.15	2.67%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$182,350.12	2.46%	0	$0.00
		MORTGAGE MASTER SERVICE	1	$186,982.43	2.52%	0	$0.00

		CORPORATION					
		MORTGAGE SERVICES III, LLC	1	$70,691.96	0.95%	0	$0.00
		NOIC, INC	1	$189,738.23	2.56%	0	$0.00
		ON Q FINANCIAL, INC	2	$368,748.29	4.98%	0	$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$190,137.68	2.57%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$181,896.51	2.45%	0	$0.00
		SERVISFIRST BANK, A BANKING CORPORATION	1	$191,136.31	2.58%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$182,947.60	2.47%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$187,740.98	2.53%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$193,367.75	2.61%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$181,349.81	2.45%	0	$0.00
		V.I.P. MORTGAGE INC	1	$183,097.39	2.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$192,000.00	2.59%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$194,731.35	2.64%	0	$0.00
Total			**40**	**$7,410,980.96**	**100%**	**0**	**$0.00**
3140H1DY3		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,259.24	13.23%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$187,547.28	12.46%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$180,322.71	11.98%	0	$0.00
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$193,278.33	12.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$563,920.35	37.45%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$181,356.22	12.04%	0	$0.00
Total			**8**	**$1,505,684.13**	**100%**	**0**	**$0.00**
3140H1DZ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$197,701.78	11.77%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$760,044.08	45.27%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$181,500.00	10.81%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$177,500.00	10.57%	0	$0.00
			1	$186,300.00	11.1%	0	$0.00

		THE EQUITABLE MORTGAGE CORPORATION					
		WATERMARK CAPITAL, INC	1	$176,000.00	10.48%	0	$0.00
Total			**9**	**$1,679,045.86**	**100%**	**0**	**$0.00**
3140H1EA4		1ST PRIORITY MORTGAGE, INC	1	$111,694.63	0.91%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$138,376.99	1.13%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$139,618.30	1.14%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$266,766.15	2.17%	0	$0.00
		ASSURED MORTGAGE, INC	2	$256,788.02	2.09%	0	$0.00
		BENCHMARK MORTGAGE COMPANIES	1	$136,621.20	1.11%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$132,995.25	1.08%	0	$0.00
		CAPSTAR LENDING, LLC	1	$127,646.08	1.04%	0	$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	$143,335.13	1.17%	0	$0.00
		CIBM BANK	1	$147,602.12	1.2%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$129,645.56	1.06%	0	$0.00
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$111,449.57	0.91%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$148,405.58	1.21%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$113,689.18	0.93%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$119,668.20	0.97%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$126,060.19	1.03%	0	$0.00
		GUARANTEED RATE, INC	1	$138,017.33	1.12%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$126,648.84	1.03%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$147,590.79	1.2%	0	$0.00
		JPMORGAN CHASE BANK, N.A	65	$8,442,115.13	68.74%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$127,646.08	1.04%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$140,229.86	1.14%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$138,615.66	1.13%	0	$0.00

		RESIDENTIAL BANCORP, A CORPORATION	1	$149,591.03	1.22%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$143,607.39	1.17%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$112,687.56	0.92%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$119,353.69	0.97%	0	$0.00
		WOLFE FINANCIAL INC	1	$144,026.76	1.17%	0	$0.00
Total			**94**	**$12,280,492.27**	**100%**	**0**	**$0.00**
3140H1EB2		AMERIFIRST FINANCLAL, INC., A CORPORATION	1	$124,677.94	3.39%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$142,000.00	3.86%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$142,127.59	3.86%	0	$0.00
		GUARANTEED RATE, INC	2	$237,880.87	6.47%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$136,148.31	3.7%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$129,714.93	3.53%	0	$0.00
		JPMORGAN CHASE BANK, N.A	20	$2,631,700.57	71.55%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$134,000.12	3.64%	0	$0.00
Total			**28**	**$3,678,250.33**	**100%**	**0**	**$0.00**
3140H1EC0		ALLIANCE FINANCIAL RESOURCES, LLC	1	$94,331.05	1.41%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$108,607.02	1.62%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$85,054.00	1.27%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$108,375.00	1.62%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$92,575.13	1.38%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$109,102.84	1.63%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$88,000.00	1.31%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$106,559.24	1.59%	0	$0.00
		BELL BANK, A CORPORATION	1	$109,018.08	1.63%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$99,865.29	1.49%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$211,918.85	3.16%	0	$0.00
			2	$214,932.74	3.21%	0	$0.00

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,589.08	1.58%	0	$0.00
		FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$108,712.38	1.62%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$99,736.13	1.49%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$97,870.95	1.46%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$107,868.10	1.61%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	$109,465.39	1.63%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$91,342.35	1.36%	0	$0.00
		JPMORGAN CHASE BANK, N.A	32	$3,085,809.59	46.06%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$87,643.09	1.31%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$101,586.30	1.52%	0	$0.00
		NTFN, INC	1	$90,166.83	1.35%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$89,757.08	1.34%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$107,308.95	1.6%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$98,719.83	1.47%	0	$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$103,578.19	1.55%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$106,535.40	1.59%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$188,154.65	2.81%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$105,778.88	1.58%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$289,221.31	4.32%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$96,641.47	1.43%	0	$0.00
Total			**68**	**$6,699,825.19**	**100%**	**0**	**$0.00**

3140H1ED8		1ST PRIORITY MORTGAGE, INC	5	$499,090.61	2.47%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$90,488.06	0.45%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$107,847.83	0.53%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$109,442.08	0.54%	0	$0.00
		ALPHA MORTGAGE CORPORATION, NORTH CAROLINA CORPORATION	1	$109,682.49	0.54%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$194,505.17	0.96%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$304,648.62	1.5%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$85,047.73	0.42%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$217,847.83	1.08%	0	$0.00
		ASSURED MORTGAGE, INC	1	$87,745.98	0.43%	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$99,855.91	0.49%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$104,257.89	0.51%	0	$0.00
		BELL BANK, A CORPORATION	1	$99,859.10	0.49%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$109,845.01	0.54%	0	$0.00
		CALATLANTIC MORTGAGE, INC	2	$207,553.71	1.03%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$86,616.18	0.43%	0	$0.00
		CIBM BANK	1	$102,452.17	0.51%	0	$0.00
		CITYWIDE HOME LOANS	1	$102,802.40	0.51%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$313,817.21	1.55%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$108,775.00	0.54%	0	$0.00
		CORNERSTONE MORTGAGE, INC	4	$416,555.90	2.06%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$99,855.91	0.49%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$87,502.26	0.43%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$194,658.90	0.96%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$104,000.00	0.51%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$85,751.76	0.42%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$91,870.37	0.45%	0	$0.00

	F&B ACQUISITION GROUP LLC	1	$99,918.16	0.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,844.39	0.53%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$105,444.43	0.52%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$96,863.33	0.48%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$85,374.04	0.42%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNRA CORPORATION	1	$99,859.10	0.49%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$109,841.51	0.54%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$101,568.86	0.5%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$199,673.35	0.99%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	$188,730.74	0.93%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	3	$303,148.45	1.5%	0	$0.00
	GUARANTEED RATE, INC	1	$99,717.72	0.49%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$97,464.45	0.48%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	$208,095.84	1.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$104,852.06	0.52%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$104,703.61	0.52%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$109,845.02	0.54%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	$293,073.88	1.45%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	$102,110.94	0.5%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$216,046.45	1.07%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$89,745.96	0.44%	0	$0.00
	INLANTA MORTGAGE, INC	1	$104,652.34	0.52%	0	$0.00
	JPMORGAN CHASE BANK, N.A	72	$7,255,721.78	35.84%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$100,080.59	0.49%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$89,873.20	0.44%	0	$0.00

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$107,844.39	0.53%	0	$0.00
	MATTAMY HOME FUNDING, LLC	1	$86,997.25	0.43%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$99,711.34	0.49%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$105,000.00	0.52%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$105,950.51	0.52%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$94,866.14	0.47%	0	$0.00
	MNET MORTGAGE CORP	1	$100,358.40	0.5%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$107,844.39	0.53%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$185,855.91	0.92%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$104,603.88	0.52%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$202,847.69	1%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$102,000.00	0.5%	0	$0.00
	ON Q FINANCIAL, INC	4	$400,982.83	1.98%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$94,725.80	0.47%	0	$0.00
	PERL MORTGAGE INC	2	$207,345.02	1.02%	0	$0.00
	PINNACLE BANK	1	$99,711.34	0.49%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$202,902.28	1%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$99,855.91	0.49%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$191,280.63	0.94%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$107,045.54	0.53%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$97,823.08	0.48%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$87,671.83	0.43%	0	$0.00
	SAIL MORTGAGE CORP	1	$107,920.00	0.53%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$216,000.00	1.07%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$108,527.28	0.54%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$195,314.91	0.96%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$106,845.84	0.53%	0	$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	$85,704.03	0.42%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$217,625.00	1.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	5	$518,664.27	2.56%	0	$0.00

		V.I.P. MORTGAGE, INC	1	$99,859.10	0.49%	0	$0.00
		VICTORIAN FINANCE, LLC	4	$391,790.55	1.94%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$109,682.49	0.54%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$193,018.83	0.95%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$109,845.02	0.54%	0	$0.00
		WR STARKEX MORTGAGE, LLP	1	$93,864.56	0.54%	0	$0.00
Total			**201**	**$20,244,512.32**	**100%**	**0**	**$0.00**
3140H1EE6		JPMORGAN CHASE BANK, N.A	112	$35,355,165.02	100%	0	$0.00
Total			**112**	**$35,355,165.02**	**100%**	**0**	**$0.00**
3140H1EF3		ALLIANCE FINANCIAL RESOURCES, LLC	1	$138,466.76	4.14%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$133,180.42	3.98%	0	$0.00
		BAY EQUITY LLC	1	$134,536.10	4.02%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$255,570.35	7.64%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$147,488.49	4.41%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$133,835.83	4%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$114,739.21	3.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,463,199.24	43.72%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$147,356.44	4.4%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$130,752.65	3.91%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$143,524.97	4.29%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$130,974.57	3.91%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$127,397.84	3.81%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$145,921.50	4.34%	0	$0.00
Total			**25**	**$3,346,944.37**	**100%**	**0**	**$0.00**
3140H1EG1		ALPHA MORTGAGE CORPORATION	1	$112,480.65	0.87%	0	$0.00
			1	$114,460.69	0.89%	0	$0.00

	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$144,897.97	1.12%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$142,303.68	1.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$144,077.10	1.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$259,800.93	2.02%	0	$0.00
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$148,795.84	1.15%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$139,672.26	1.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$148,295.41	1.15%	0	$0.00
	CRESTLINE FUNDING CORPORATIOA	1	$125,000.00	0.97%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$265,426.13	2.06%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$121,537.70	0.94%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$129,621.22	1.01%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$247,578.43	1.92%	0	$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$139,807.11	1.09%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$131,635.64	1.02%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$261,713.93	2.03%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$140,261.77	1.09%	0	$0.00
	FRANKLIN LOAN CENTER	1	$124,028.89	0.96%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$113,535.74	0.88%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$391,859.38	3.04%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$134,627.35	1.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA SOUTHLAKE MORTGAGE, A CALIF	1	$131,635.64	1.02%	0	$0.00
	GUARANTEED RATE , INC	1	$117,424.97	0.91%	0	$0.00
	GUARANTEED RATE, INC	1	$146,497.88	1.14%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$130,139.78	1.01%	0	$0.00

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$110,547.48	0.86%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$278,088.88	2.16%	0	$0.00
	JPMORGAN CHASE BANK, N.A	34	$4,470,205.50	34.7%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$129,860.56	1.01%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,394.26	1.13%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	$114,574.07	0.89%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$141,105.33	1.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	$118,307.83	0.92%	0	$0.00
	MORTGAGE NETWORK, INC	1	$124,628.06	0.97%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$146,109.07	1.13%	0	$0.00
	NOIC, INC	1	$113,243.77	0.88%	0	$0.00
	NTFN, INC	1	$138,597.80	1.08%	0	$0.00
	ON Q FINANCIAL, INC	2	$255,147.99	1.98%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$127,684.58	0.99%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$140,261.77	1.09%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$147,592.29	1.15%	0	$0.00
	PERL MORTGAGE INC	1	$148,944.00	1.16%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$119,171.70	0.93%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$113,721.11	0.88%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$110,048.17	0.85%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$141,804.37	1.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$139,807.11	1.09%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A CORPORATION	1	$135,356.23	1.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$130,264.42	1.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$114,882.02	0.89%	0	$0.00
		1	$147,721.20	1.15%	0	$0.00

		THE DART BANK, A STATE CHARTERED BANK					
		V.I.P. MORTGAGE, INC	1	$148,581.16	1.15%	0	$0.00
		WATERMARK CAPITAL, INC	1	$134,714.14	1.05%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$149,585.95	1.16%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$116,527.45	0.9%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$123,504.61	0.96%	0	$0.00
Total			**98**	**$12,883,098.97**	**100%**	**0**	**$0.00**
3140H1EH9		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$135,171.11	5.01%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$123,813.24	4.59%	0	$0.00
		CAPITAL CENTER L.L.C	1	$144,000.00	5.33%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$130,902.55	4.85%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$274,841.99	10.18%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$134,142.66	4.97%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,328,171.75	49.19%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$148,351.06	5.49%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$134,000.00	4.96%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$146,578.90	5.43%	0	$0.00
Total			**20**	**$2,699,973.26**	**100%**	**0**	**$0.00**
3140H1EJ5		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$126,643.91	5.43%	0	$0.00
		BLUELEAF LENDING, LLC	1	$133,624.28	5.73%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$128,638.30	5.51%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$123,652.32	5.3%	0	$0.00
		FIRST MIDWEST BANK	1	$121,259.05	5.2%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$150,000.00	6.43%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$136,000.00	5.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,268,284.44	54.36%	0	$0.00
		LAKELAND BANK, A CORPORATION	1	$145,000.00	6.21%	0	$0.00
Total			**18**	**$2,333,102.30**	**100%**	**0**	**$0.00**

3140H1EL0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$331,293.14	3.01%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$271,225.81	2.46%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$160,050.00	1.45%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	22	$5,688,330.89	51.62%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$295,423.74	2.68%	0	$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	$298,759.22	2.71%	0	$0.00
		GOOGAIN INC A CORPORATION	1	$304,540.63	2.76%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$763,969.53	6.93%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$257,672.44	2.34%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$408,923.02	3.71%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$219,696.90	1.99%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC..,A MASSACHUSETT	1	$260,304.40	2.36%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$270,415.26	2.45%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$423,488.95	3.84%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,065,013.69	9.69%	0	$0.00
Total			**40**	**$11,019,107.62**	**100%**	**0**	**$0.00**
3140H1EM8		FIFTH THIRD MORTGAGE COMPANY	14	$1,044,353.11	75.88%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	4	$232,082.44	16.86%	0	$0.00
		LEVEL ONE BANK , A STATE CHARTERED BANK	1	$49,929.56	3.63%	0	$0.00
		RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	$49,929.56	3.63%	0	$0.00
Total			**20**	**$1,376,294.67**	**100%**	**0**	**$0.00**
3140H1EN6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$99,859.10	6.03%	0	$0.00
		CLM MORTGAGE LLC	1	$99,859.10	6.03%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	$215,707.79	13.02%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	9	$1,141,712.71	68.9%	0	$0.00

		PROVINCE MORTGAGE ASSOCIATES, INC..,A MASSACHUSETT	1	$99,859.10	6.02%	0	$0.00
Total			**14**	**$1,656,997.80**	**100%**	**0**	**$0.00**
3140H1EP1		FIFTH THIRD MORTGAGE COMPANY	7	$1,054,354.97	100%	0	$0.00
Total			**7**	**$1,054,354.97**	**100%**	**0**	**$0.00**
3140H1EQ9		FIFTH THIRD MORTGAGE COMPANY	12	$1,008,494.59	100%	0	$0.00
Total			**12**	**$1,008,494.59**	**100%**	**0**	**$0.00**
3140H1ER7		FIFTH THIRD MORTGAGE COMPANY	12	$1,012,185.02	100%	0	$0.00
Total			**12**	**$1,012,185.02**	**100%**	**0**	**$0.00**
3140H1ES5		ASSURANCE FINANCIAL GROUP, LLC	1	$69,807.96	1.6%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	$67,500.00	1.54%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$78,107.01	1.79%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	37	$3,403,464.83	77.89%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$96,616.71	2.21%	0	$0.00
		GVC MORTGAGE INC..,A CORPORATION	1	$122,850.00	2.81%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	$122,830.54	2.81%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$35,950.40	0.82%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC,A MASSACHUSETTS	1	$128,000.00	2.93%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$139,815.64	3.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$104,740.84	2.4%	0	$0.00
Total			**47**	**$4,369,683.93**	**100%**	**0**	**$0.00**
3140H1ET3		FIFTH THIRD MORTGAGE COMPANY	6	$1,052,501.66	100%	0	$0.00
Total			**6**	**$1,052,501.66**	**100%**	**0**	**$0.00**
3140H1EU0		FIFTH THIRD MORTGAGE COMPANY	8	$1,008,730.56	100%	0	$0.00
Total			**8**	**$1,008,730.56**	**100%**	**0**	**$0.00**
3140H1EV8		FIFTH THIRD MORTGAGE COMPANY	11	$1,023,144.35	100%	0	$0.00
Total			**11**	**$1,023,144.35**	**100%**	**0**	**$0.00**

3140H1G87		BELL BANK	1	$159,834.41	14.23%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$164,803.00	14.68%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$157,257.69	14%	0	$0.00
		PHH HOME LOANS, LLC	2	$321,526.31	28.63%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$152,743.97	13.6%	0	$0.00
		WELLS FARGO BANK, N.A	1	$166,803.87	14.86%	0	$0.00
Total			**7**	**$1,122,969.25**	**100%**	**0**	**$0.00**
3140H1GY0		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$245,478.89	8.57%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$233,984.07	8.17%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$123,238.77	4.3%	0	$0.00
		BELL BANK	2	$222,975.87	7.78%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	5	$514,292.95	17.95%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$148,205.53	5.17%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$139,457.60	4.87%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$127,827.58	4.46%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$88,877.38	3.1%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$131,322.87	4.58%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	2	$270,876.30	9.45%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$112,368.43	3.92%	0	$0.00
		PHH HOME LOANS, LLC	2	$262,174.89	9.15%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$105,557.62	3.68%	0	$0.00
		WELLS FARGO BANK, N.A	1	$138,815.74	4.85%	0	$0.00
Total			**24**	**$2,865,454.49**	**100%**	**0**	**$0.00**
3140H1H29		DIRECT MORTGAGE LOANS LLC	1	$227,678.75	13.43%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	3	$791,698.96	46.69%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$492,041.89	29.02%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$184,051.75	10.86%	0	$0.00
Total			**7**	**$1,695,471.35**	**100%**	**0**	**$0.00**
3140H1H37			1	$159,537.41	7.47%	0	$0.00

		BRANCH BANKING AND TRUST COMPANY (1001599)					
		C & F MORTGAGE CORPORATION	1	$306,777.60	14.37%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$249,751.38	11.7%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$301,254.92	14.11%	0	$0.00
		HOWARD BANK	1	$173,182.14	8.11%	0	$0.00
		LOANDEPOT.COM	1	$295,037.01	13.82%	0	$0.00
		M&T BANK	1	$184,157.53	8.63%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$344,295.97	16.13%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$121,093.93	5.66%	0	$0.00
Total			**10**	**$2,135,087.89**	**100%**	**0**	**$0.00**
3140H1H45		CALIBER HOME LOANS INC	1	$130,641.86	13.01%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	$188,927.93	18.81%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	2	$324,461.62	32.31%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$175,363.87	17.46%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$184,814.09	18.41%	0	$0.00
Total			**6**	**$1,004,209.37**	**100%**	**0**	**$0.00**
3140H1H52		BAY CAPITAL MORTGAGE CORPORATION	1	$213,499.05	3.62%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	$280,969.75	4.76%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	8	$2,029,526.02	34.38%	0	$0.00
		GEORGE MASON MORTGAGE LLC	2	$507,777.93	8.6%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$313,131.94	5.3%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	$321,830.85	5.45%	0	$0.00
		NFM, INC	4	$987,565.26	16.73%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$279,233.07	4.73%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$430,375.87	7.29%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$301,927.85	5.11%	0	$0.00
		TOWNEBANK MORTGAGE	1	$237,556.73	4.03%	0	$0.00
Total			**23**	**$5,903,394.32**	**100%**	**0**	**$0.00**
3140H1H60		EMBRACE HOME LOANS, INC	1	$236,060.18	100%	0	$0.00
Total			**1**	**$236,060.18**	**100%**	**0**	**$0.00**
3140H1H78		DIRECT MORTGAGE LOANS LLC	1	$148,867.48	6.65%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$226,687.83	10.13%	0	$0.00

		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$227,656.58	10.17%	0	$0.00
		MNET MORTGAGE CORP	1	$96,778.26	4.32%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$111,406.41	4.98%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$701,192.89	31.33%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	3	$570,290.87	25.48%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$155,000.23	6.94%	0	$0.00
Total			**12**	**$2,237,880.55**	**100%**	**0**	**$0.00**
3140H1H86		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	2	$484,009.98	100%	0	$0.00
Total			**2**	**$484,009.98**	**100%**	**0**	**$0.00**
3140H1H94		FIRST HOME MORTGAGE CORPORATION	4	$1,085,286.36	77.27%	0	$0.00
		TOWNEBANK MORTGAGE	1	$319,329.16	22.73%	0	$0.00
Total			**5**	**$1,404,615.52**	**100%**	**0**	**$0.00**
3140H1HH6		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$154,996.41	1.18%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$327,325.33	2.48%	0	$0.00
		BLUELEAF LENDING LLC	2	$402,844.81	3.06%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$185,016.93	1.4%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$417,688.24	3.17%	0	$0.00
		CIBM BANK	1	$148,245.48	1.12%	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$166,141.41	1.26%	0	$0.00
		COMPASS MORTGAGE INC	2	$367,298.59	2.79%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	2	$339,660.82	2.58%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$180,178.02	1.37%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$218,944.19	1.66%	0	$0.00
		DUBUQUE BANK AND TRUST	1	$150,840.27	1.14%	0	$0.00
		EVOLVE BANK & TRUST	1	$153,449.19	1.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,962.18	1.14%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	2	$383,385.25	2.91%	0	$0.00
		FIRST MIDWEST BANK	4	$716,100.16	5.43%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$152,987.87	1.16%	0	$0.00
		GUARANTEED RATE INC	3	$505,103.50	3.83%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES INC	3	$599,397.69	4.55%	0	$0.00
		INLAND BANK & TRUST	4	$679,065.81	5.15%	0	$0.00
		INLANTA MORTGAGE, INC	2	$333,393.38	2.53%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$388,629.88	2.95%	0	$0.00
		LOANDEPOT.COM	3	$553,309.25	4.2%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$174,288.44	1.32%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$298,263.55	2.26%	0	$0.00
		NEIGHBORHOOD LOANS, INC	5	$923,015.01	7%	0	$0.00
		PERL MORTGAGE INC	4	$691,782.18	5.25%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$165,605.51	1.26%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY	1	$176,073.06	1.34%	0	$0.00
		STEARNS LENDING LLC	1	$173,923.14	1.32%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$154,416.05	1.17%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	4	$803,429.58	6.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$198,079.13	1.5%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	$1,752,224.87	13.27%	0	$0.00
Total			**74**	**$13,185,065.18**	**100%**	**0**	**$0.00**
3140H1HL7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	16	$943,834.83	15.46%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$80,786.08	1.32%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$74,156.59	1.21%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$71,734.48	1.18%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$82,196.45	1.35%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	$331,113.63	5.42%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$180,816.84	2.96%	0	$0.00
		CALIBER HOME LOANS INC	1	$57,280.86	0.94%	0	$0.00
		COMPASS MORTGAGE INC	1	$84,491.10	1.38%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$58,273.23	0.95%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$84,443.63	1.38%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$83,488.97	1.37%	0	$0.00
		DUBUQUE BANK AND TRUST	1	$64,636.62	1.06%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$218,636.95	3.58%	0	$0.00

		FIRST COUNTY BANK	1	$57,576.10	0.94%	0	$0.00
		FIRST MIDWEST BANK	9	$577,621.46	9.46%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$115,002.59	1.88%	0	$0.00
		FIRST NORTHERN CREDIT UNION	2	$135,575.41	2.22%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$64,470.23	1.06%	0	$0.00
		GUARANTEED RATE INC	1	$80,342.22	1.32%	0	$0.00
		HICKORY POINT BANK & TRUST, FSB	1	$27,548.75	0.45%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$79,497.67	1.3%	0	$0.00
		INLANTA MORTGAGE, INC	1	$67,413.12	1.1%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$51,865.88	0.85%	0	$0.00
		LOANDEPOT.COM	2	$141,823.12	2.32%	0	$0.00
		MARINE BANK	1	$71,495.10	1.17%	0	$0.00
		MIDWEST COMMUNITY BANK	5	$329,781.65	5.4%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$73,904.75	1.21%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$62,407.74	1.02%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$68,164.14	1.12%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	5	$357,272.23	5.85%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$53,033.20	0.87%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$64,447.10	1.06%	0	$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	5	$313,972.51	5.14%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$76,102.70	1.25%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	$210,784.53	3.45%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	5	$329,930.24	5.4%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$279,095.54	4.6%	0	$0.00
Total			**93**	**$6,105,018.24**	**100%**	**0**	**$0.00**
3140H1HM5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	8	$763,074.77	13.8%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$96,541.57	1.75%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$95,377.07	1.72%	0	$0.00
		BLUELEAF LENDING LLC	1	$109,858.41	1.99%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	$305,773.72	5.53%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$87,290.04	1.58%	0	$0.00
		BUSEY BANK	2	$209,317.46	3.78%	0	$0.00
		CALIBER HOME LOANS INC	1	$92,149.88	1.67%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$103,869.16	1.88%	0	$0.00
		COMPASS MORTGAGE INC	2	$189,259.10	3.42%	0	$0.00

		DUBUQUE BANK AND TRUST	3	$285,096.77	5.16%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$194,358.74	3.51%	0	$0.00
		EVOLVE BANK & TRUST	1	$103,948.83	1.88%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$108,968.20	1.97%	0	$0.00
		FIRST MIDWEST BANK	3	$310,250.12	5.61%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$103,183.15	1.87%	0	$0.00
		GUARANTEED RATE INC	4	$399,471.58	7.22%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$94,194.75	1.7%	0	$0.00
		HOMESERVICES LENDING LLC	1	$94,406.07	1.71%	0	$0.00
		INLANTA MORTGAGE, INC	1	$99,621.60	1.8%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$107,096.43	1.94%	0	$0.00
		LOANDEPOT.COM	4	$399,779.99	7.23%	0	$0.00
		MARQUETTE BANK	1	$108,975.90	1.97%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$109,112.55	1.97%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$90,017.21	1.63%	0	$0.00
		NEIGHBORHOOD LOANS, INC	2	$208,507.24	3.77%	0	$0.00
		OLD SECOND NATIONAL BANK	2	$187,572.16	3.39%	0	$0.00
		RESOURCE BANK, N.A	1	$85,279.46	1.54%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$105,373.65	1.91%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$97,067.85	1.76%	0	$0.00
		WELLS FARGO BANK, N.A	1	$96,374.55	1.74%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$89,079.96	1.6%	0	$0.00
Total			**56**	**$5,530,247.94**	**100%**	**0**	**$0.00**
3140H1HR4		ACADEMY MORTGAGE CORPORATION	2	$241,197.32	1.83%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	$720,639.08	5.47%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$123,181.45	0.93%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$136,447.14	1.04%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	4	$484,770.76	3.68%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$281,296.43	2.13%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$138,802.24	1.05%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$122,044.39	0.93%	0	$0.00
		BUSEY BANK	2	$257,669.27	1.95%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$140,245.50	1.06%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$111,770.49	0.85%	0	$0.00

		COMPASS MORTGAGE INC	1	$123,344.62	0.94%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$115,534.23	0.88%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$356,979.40	2.71%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	$657,974.22	4.99%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$251,756.35	1.91%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$116,548.60	0.88%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	3	$371,679.13	2.82%	0	$0.00
		FIRST MIDWEST BANK	3	$366,285.94	2.78%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$124,355.04	0.94%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$142,140.71	1.08%	0	$0.00
		GUARANTEED RATE INC	2	$253,149.19	1.92%	0	$0.00
		HOME STATE BANK N.A	4	$510,415.45	3.87%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$129,982.47	0.99%	0	$0.00
		INLAND BANK & TRUST	2	$250,674.81	1.9%	0	$0.00
		INLANTA MORTGAGE, INC	2	$279,897.42	2.12%	0	$0.00
		KEY MORTGAGE SERVICES INC	4	$548,729.07	4.16%	0	$0.00
		LOANDEPOT.COM	6	$788,211.24	5.98%	0	$0.00
		MARQUETTE BANK	3	$409,821.09	3.11%	0	$0.00
		MB FINANCIAL BANK N.A	1	$145,224.43	1.1%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$266,825.56	2.02%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$257,012.33	1.95%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$135,679.08	1.03%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$135,625.20	1.03%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$125,674.98	0.95%	0	$0.00
		PERL MORTGAGE INC	2	$229,959.78	1.74%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$237,685.85	1.8%	0	$0.00
		SIERRA PACIFIC MORTGAGE CO	1	$127,919.20	0.97%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$112,408.40	0.85%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$115,750.81	0.88%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	4	$521,097.89	3.95%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	3	$380,750.29	2.89%	0	$0.00
		WELLS FARGO BANK, N.A	4	$562,944.56	4.27%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	$1,270,076.75	9.67%	0	$0.00
Total			**103**	**$13,180,178.16**	**100%**	**0**	**$0.00**
3140H1HS2		ACADEMY MORTGAGE CORPORATION	1	$138,617.31	8.27%	0	$0.00

		AMERIS BANK	1	$145,962.99	8.71%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$126,649.45	7.56%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$135,465.38	8.09%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$141,670.03	8.46%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$144,203.25	8.61%	0	$0.00
		FBC MORTGAGE, LLC	1	$142,609.89	8.51%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$280,372.08	16.74%	0	$0.00
		RAYMOND JAMES BANK NA	1	$132,932.53	7.94%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$286,746.78	17.11%	0	$0.00
Total			**12**	**$1,675,229.69**	**100%**	**0**	**$0.00**
3140H1HT0		AMERIS BANK	1	$200,271.33	6.23%	0	$0.00
		AXIA FINANCIAL LLC	1	$162,776.92	5.06%	0	$0.00
		CALIBER HOME LOANS INC	4	$689,996.13	21.47%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$237,757.67	7.4%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$189,571.61	5.9%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$238,206.75	7.41%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,668.32	5.37%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$164,919.05	5.13%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$197,357.03	6.14%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$187,032.11	5.82%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$176,178.06	5.48%	0	$0.00
		TIAA, FSB	1	$189,633.12	5.9%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$230,993.98	7.19%	0	$0.00
		WELLS FARGO BANK, N.A	1	$176,578.34	5.5%	0	$0.00
Total			**17**	**$3,213,940.42**	**100%**	**0**	**$0.00**
3140H1HU7		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$143,145.61	26.25%	0	$0.00
		UNION BANK	1	$218,185.18	40.01%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$184,034.45	33.74%	0	$0.00
Total			**3**	**$545,365.24**	**100%**	**0**	**$0.00**
3140H1HX1		EMBRACE HOME LOANS, INC	1	$119,429.07	100%	0	$0.00
Total			**1**	**$119,429.07**	**100%**	**0**	**$0.00**
3140H1HY9		FIRST HOME MORTGAGE CORPORATION	1	$124,931.74	100%	0	$0.00

Total			**1**	**$124,931.74**	**100%**	**0**	**$0.00**
3140H1HZ6		APEX HOME LOANS INC	1	$174,827.77	100%	0	$0.00
Total			**1**	**$174,827.77**	**100%**	**0**	**$0.00**
3140H1J84		ACADEMY MORTGAGE CORPORATION	2	$130,443.93	3.71%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$59,932.77	1.7%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$81,799.30	2.32%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$43,650.00	1.24%	0	$0.00
		DITECH FINANCIAL LLC	40	$2,592,365.27	73.66%	0	$0.00
		EQUITY BANK	1	$42,400.00	1.2%	0	$0.00
		GVC MORTGAGE, INC	1	$18,977.70	0.54%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$60,026.11	1.71%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$75,504.88	2.15%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$73,507.40	2.09%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$47,349.35	1.35%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$71,913.33	2.04%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$32,211.26	0.92%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$76,416.27	2.17%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$71,909.41	2.04%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$41,149.35	1.16%	0	$0.00
Total			**56**	**$3,519,556.33**	**100%**	**0**	**$0.00**
3140H1J92		ACADEMY MORTGAGE CORPORATION	2	$184,012.49	2.66%	0	$0.00
		AMERIFIRST FINANCIAL, INC	3	$290,158.93	4.2%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$100,000.00	1.45%	0	$0.00
		DITECH FINANCIAL LLC	51	$4,960,025.60	71.77%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	2	$196,318.49	2.84%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$89,000.00	1.29%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$101,744.79	1.47%	0	$0.00
		LOAN SIMPLE, INC	1	$107,878.98	1.56%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$99,882.59	1.45%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$88,892.86	1.29%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$179,639.59	2.6%	0	$0.00
		RESOURCE LENDERS, INC	1	$102,400.00	1.48%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$103,800.80	1.5%	0	$0.00
		SOVEREIGN LENDING GROUP	1	$100,800.00	1.46%	0	$0.00

		INCORPORATED					
		THE FEDERAL SAVINGS BANK	1	$106,700.00	1.54%	0	$0.00
		V.I.P. MORTGAGE INC	1	$99,480.33	1.44%	0	$0.00
Total			**71**	**$6,910,735.45**	**100%**	**0**	**$0.00**
3140H1JA9		ACADEMY MORTGAGE CORPORATION	1	$188,000.00	2.98%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$218,218.00	3.46%	0	$0.00
		AXIA FINANCIAL LLC	1	$217,981.64	3.46%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$198,096.13	3.14%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$198,605.50	3.15%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$182,974.74	2.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$255,685.23	4.06%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$539,170.59	8.56%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$203,449.53	3.23%	0	$0.00
		MANN MORTGAGE, LLC	1	$248,675.74	3.95%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$912,616.48	14.48%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$227,719.66	3.61%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$202,230.45	3.21%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$186,011.00	2.95%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$313,114.52	4.97%	0	$0.00
		PULTE MORTGAGE LLC	1	$286,720.01	4.55%	0	$0.00
		RMS & ASSOCIATES	4	$862,680.53	13.69%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$172,338.84	2.74%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$211,504.62	3.36%	0	$0.00
		SUMMIT FUNDING INC	1	$248,014.67	3.94%	0	$0.00
		WELLS FARGO BANK, N.A	1	$226,700.91	3.61%	0	$0.00
Total			**28**	**$6,300,508.79**	**100%**	**0**	**$0.00**
3140H1JB7		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$99,638.23	5.84%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$106,448.92	6.24%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$104,382.90	6.12%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$104,380.14	6.12%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$137,987.81	8.09%	0	$0.00
		GUARANTEED RATE INC	1	$137,592.00	8.06%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$254,714.53	14.92%	0	$0.00

		RESIDENTIAL BANCORP	1	$148,033.93	8.67%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$135,750.00	7.95%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$283,544.92	16.61%	0	$0.00
		UMPQUA BANK	1	$83,326.52	4.88%	0	$0.00
		WELLS FARGO BANK, N.A	1	$110,888.45	6.5%	0	$0.00
Total			**14**	**$1,706,688.35**	**100%**	**0**	**$0.00**
3140H1JC5		ALL WESTERN MORTGAGE, INC	2	$365,330.46	2.25%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$287,353.11	1.77%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$380,000.00	2.34%	0	$0.00
		AXIA FINANCIAL LLC	2	$426,359.38	2.63%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$513,848.56	3.17%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$187,484.68	1.16%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	2	$322,629.50	1.99%	0	$0.00
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$241,252.95	1.49%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$156,560.21	0.97%	0	$0.00
		EAGLE HOME MORTGAGE LLC	2	$518,722.13	3.2%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$218,249.37	1.35%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	4	$887,507.65	5.47%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	$1,000,760.73	6.17%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	4	$990,733.47	6.11%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$187,884.24	1.16%	0	$0.00
		GOLDWATER BANK, N.A	1	$237,405.00	1.46%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	$479,883.70	2.96%	0	$0.00
		GUARANTEED RATE INC	1	$297,150.72	1.83%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$1,168,161.90	7.2%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	3	$617,257.56	3.81%	0	$0.00
		LOANDEPOT.COM	2	$702,447.90	4.33%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$191,679.88	1.18%	0	$0.00
		ON Q FINANCIAL, INC	1	$273,933.33	1.69%	0	$0.00
		ONE NEVADA CREDIT UNION	2	$426,815.66	2.63%	0	$0.00
		PEOPLES HOME EQUITY, INC	2	$529,006.56	3.26%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$415,778.36	2.56%	0	$0.00
			3	$794,147.20	4.9%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		RESIDENTIAL BANCORP	1	$184,088.60	1.13%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	5	$1,335,252.82	8.23%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	4	$886,050.48	5.46%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$202,730.00	1.25%	0	$0.00
		SUMMIT FUNDING INC	1	$152,304.97	0.94%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$198,162.73	1.22%	0	$0.00
		WELLS FARGO BANK, N.A	2	$443,704.17	2.73%	0	$0.00
Total			**70**	**$16,220,637.98**	**100%**	**0**	**$0.00**
3140H1JD3		ACADEMY MORTGAGE CORPORATION	1	$159,824.49	5.29%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$315,774.45	10.45%	0	$0.00
		NATIONAL BANK MIDDLEBURY	1	$221,649.89	7.34%	0	$0.00
		NORTHEAST HOME LOAN LLC	2	$172,642.73	5.72%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	5	$706,443.57	23.39%	0	$0.00
		UNION BANK	6	$879,038.28	29.1%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	3	$565,322.30	18.71%	0	$0.00
Total			**19**	**$3,020,695.71**	**100%**	**0**	**$0.00**
3140H1JF8		ACADEMY MORTGAGE CORPORATION	1	$263,567.97	16.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$116,256.88	7.25%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$364,848.73	22.77%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$193,761.46	12.09%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$250,921.09	15.66%	0	$0.00
		SUMMIT FUNDING INC	1	$216,012.84	13.48%	0	$0.00
		WELLS FARGO BANK, N.A	1	$197,300.45	12.3%	0	$0.00
Total			**7**	**$1,602,669.42**	**100%**	**0**	**$0.00**
3140H1JG6		ACADEMY MORTGAGE CORPORATION	3	$387,411.28	26.77%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$135,640.57	9.37%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$137,582.00	9.51%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$377,156.59	26.07%	0	$0.00
		SUMMIT FUNDING INC	1	$128,106.29	8.85%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$141,387.64	9.77%	0	$0.00

		V.I.P. MORTGAGE INC	1	$139,642.64	9.66%	0	$0.00
Total			**11**	**$1,446,927.01**	**100%**	**0**	**$0.00**
3140H1JJ0		ALL WESTERN MORTGAGE, INC	1	$401,605.92	6.32%	0	$0.00
		AXIA FINANCIAL LLC	2	$469,243.43	7.38%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$504,524.50	7.94%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$721,397.61	11.35%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$1,222,303.26	19.23%	0	$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	$211,335.00	3.32%	0	$0.00
		LOANDEPOT.COM	2	$662,946.30	10.43%	0	$0.00
		MANN MORTGAGE, LLC	1	$326,890.00	5.14%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$701,753.68	11.04%	0	$0.00
		SUMMIT FUNDING INC	3	$825,187.16	12.98%	0	$0.00
		V.I.P. MORTGAGE INC	1	$310,043.96	4.87%	0	$0.00
Total			**24**	**$6,357,230.82**	**100%**	**0**	**$0.00**
3140H1JL5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$399,111.01	31.91%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	4	$647,755.55	51.78%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$204,000.00	16.31%	0	$0.00
Total			**8**	**$1,250,866.56**	**100%**	**0**	**$0.00**
3140H1JM3		ACADEMY MORTGAGE CORPORATION	2	$221,861.25	10.06%	0	$0.00
		ACOPIA LLC	1	$125,716.64	5.7%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	$95,427.52	4.33%	0	$0.00
		BLOOMBANK	1	$144,143.92	6.53%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$426,226.95	19.32%	0	$0.00
		GVC MORTGAGE INC DBA BAILEY & WOOD FINANCIAL GROUP	1	$130,674.01	5.92%	0	$0.00
		MAINSOURCE BANK	1	$77,407.71	3.51%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$128,366.97	5.82%	0	$0.00
		ON Q FINANCIAL, INC	1	$147,258.72	6.68%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	5	$585,157.45	26.52%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$123,847.53	5.61%	0	$0.00
Total			**19**	**$2,206,088.67**	**100%**	**0**	**$0.00**
3140H1JN1		ACADEMY MORTGAGE CORPORATION	1	$164,493.67	12.81%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$164,697.25	12.83%	0	$0.00

		AMERIFIRST FINANCIAL INC	2	$312,440.36	24.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,271.92	12.41%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$167,724.34	13.07%	0	$0.00
		NFM, INC	1	$159,853.20	12.45%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$155,280.84	12.09%	0	$0.00
Total			**8**	**$1,283,761.58**	**100%**	**0**	**$0.00**
3140H1JP6		ACADEMY MORTGAGE CORPORATION	3	$599,428.27	23.08%	0	$0.00
		CALIBER HOME LOANS INC	1	$198,348.63	7.64%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$203,449.53	7.83%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$417,665.81	16.08%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$190,849.58	7.35%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$208,293.57	8.02%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$371,801.20	14.31%	0	$0.00
		GOLDWATER BANK, N.A	1	$184,073.39	7.09%	0	$0.00
		ON Q FINANCIAL, INC	1	$223,421.10	8.6%	0	$0.00
Total			**13**	**$2,597,331.08**	**100%**	**0**	**$0.00**
3140H1JQ4		AMERIFIRST FINANCIAL INC	1	$225,525.00	15.04%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$241,601.84	16.11%	0	$0.00
		LOANDEPOT.COM	2	$499,231.40	33.3%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$532,940.90	35.55%	0	$0.00
Total			**6**	**$1,499,299.14**	**100%**	**0**	**$0.00**
3140H1JR2		AMERIFIRST FINANCIAL INC	1	$94,136.85	7.31%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$58,200.00	4.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$375,038.23	29.14%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$74,843.58	5.81%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$138,992.27	10.8%	0	$0.00
		HOMESTREET BANK	1	$96,891.31	7.53%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$173,779.29	13.5%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$88,151.12	6.85%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$85,406.42	6.64%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$101,738.52	7.9%	0	$0.00

Total			**15**	**$1,287,177.59**	**100%**	**0**	**$0.00**
3140H1JS0		ACADEMY MORTGAGE CORPORATION	5	$669,354.74	12.63%	0	$0.00
		AMERIFIRST FINANCIAL INC	3	$412,786.93	7.79%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$132,372.99	2.5%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$132,850.97	2.51%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$145,499.00	2.75%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$765,931.93	14.46%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$114,868.10	2.17%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$144,189.90	2.72%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$416,374.70	7.86%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$127,763.93	2.41%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$289,571.12	5.47%	0	$0.00
		HOMESTREET BANK	1	$140,442.45	2.65%	0	$0.00
		LOANDEPOT.COM	1	$139,493.52	2.63%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$135,636.83	2.56%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$123,361.62	2.33%	0	$0.00
		ON Q FINANCIAL, INC	1	$131,772.18	2.49%	0	$0.00
		OPPORTUNITY BANK OF MONTANA	1	$116,269.56	2.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$112,271.97	2.12%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$131,749.45	2.49%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$116,007.30	2.19%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$142,340.32	2.69%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$147,081.10	2.78%	0	$0.00
		US MORTGAGE CORPORATION	1	$116,054.81	2.19%	0	$0.00
		V.I.P. MORTGAGE INC	2	$260,795.66	4.92%	0	$0.00
		WELLS FARGO BANK, N.A	1	$132,838.37	2.5%	0	$0.00
Total			**40**	**$5,297,679.45**	**100%**	**0**	**$0.00**
3140H1JT8		ACADEMY MORTGAGE CORPORATION	13	$2,107,356.94	20.2%	0	$0.00
		AMERIFIRST FINANCIAL INC	4	$654,720.06	6.27%	0	$0.00
		BANCFIRST	1	$152,857.33	1.46%	0	$0.00

		BANK '34	1	$172,452.54	1.65%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$151,563.81	1.45%	0	$0.00
		CALIBER HOME LOANS INC	2	$316,244.13	3.03%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$167,192.21	1.6%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$166,134.68	1.59%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$155,625.41	1.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,148,052.84	11%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$159,895.63	1.53%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$159,377.67	1.53%	0	$0.00
		GOLDWATER BANK, N.A	1	$155,013.52	1.49%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$164,900.00	1.58%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$327,233.40	3.14%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$173,805.02	1.67%	0	$0.00
		HOMESTREET BANK	1	$171,730.84	1.65%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$497,817.05	4.77%	0	$0.00
		NATIONS RELIABLE LENDING	1	$162,764.20	1.56%	0	$0.00
		NFM, INC	1	$154,334.00	1.48%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$671,741.16	6.44%	0	$0.00
		ON Q FINANCIAL, INC	1	$156,968.00	1.5%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$172,615.85	1.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$329,605.86	3.16%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$661,185.94	6.34%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$309,911.71	2.97%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$306,804.18	2.94%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$168,914.91	1.62%	0	$0.00
		US MORTGAGE CORPORATION	1	$170,514.87	1.63%	0	$0.00
		V.I.P. MORTGAGE INC	1	$167,621.96	1.61%	0	$0.00
Total			**64**	**$10,434,955.72**	**100%**	**0**	**$0.00**
3140H1JU5		ACADEMY MORTGAGE CORPORATION	14	$2,634,298.06	20.23%	0	$0.00
		AMERIFIRST FINANCIAL INC	5	$938,876.78	7.21%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$187,889.22	1.44%	0	$0.00

		CASTLE & COOKE MORTGAGE, LLC	1	$193,282.48	1.48%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$193,766.90	1.49%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$181,236.69	1.39%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$381,755.85	2.93%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$193,903.00	1.49%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$193,782.62	1.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,496,416.74	11.49%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$198,627.18	1.53%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$197,778.14	1.52%	0	$0.00
		HOMESTREET BANK	1	$193,772.24	1.49%	0	$0.00
		LOANDEPOT.COM	3	$563,577.96	4.33%	0	$0.00
		MANN MORTGAGE, LLC	1	$194,531.78	1.49%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$368,185.78	2.83%	0	$0.00
		NFM, INC	2	$352,684.37	2.71%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$942,847.71	7.24%	0	$0.00
		ON Q FINANCIAL, INC	5	$922,137.43	7.08%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,139,515.13	8.75%	0	$0.00
		PULTE MORTGAGE LLC	1	$193,772.62	1.49%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$192,798.06	1.48%	0	$0.00
		SUBURBAN MORTGAGE INC	2	$388,250.91	2.98%	0	$0.00
		SUMMIT FUNDING INC	1	$187,889.22	1.44%	0	$0.00
		V.I.P. MORTGAGE INC	1	$195,700.00	1.5%	0	$0.00
		WALLICK AND VOLK, INC	1	$194,312.58	1.5%	0	$0.00
Total			**69**	**$13,021,589.45**	**100%**	**0**	**$0.00**
3140H1JV3		ACADEMY MORTGAGE CORPORATION	6	$1,267,426.54	10.31%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$419,426.13	3.41%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$203,072.19	1.65%	0	$0.00
		AMERIFIRST FINANCIAL INC	3	$644,041.52	5.24%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$220,252.92	1.79%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$219,925.43	1.79%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$200,696.08	1.63%	0	$0.00
			1	$200,480.32	1.63%	0	$0.00

		EVERETT FINANCIAL DBA SUPREME LENDING					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,500,896.65	12.21%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	5	$1,046,739.15	8.51%	0	$0.00
		GENEVA FINANCIAL LLC	1	$212,561.55	1.73%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$421,017.70	3.42%	0	$0.00
		LOANDEPOT.COM	2	$415,442.95	3.38%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$860,030.21	6.99%	0	$0.00
		NFM, INC	1	$208,866.13	1.7%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$433,431.94	3.52%	0	$0.00
		ON Q FINANCIAL, INC	2	$429,763.40	3.49%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$207,822.27	1.69%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$213,400.00	1.74%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$213,510.48	1.74%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$205,847.03	1.67%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$208,771.24	1.7%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$218,210.89	1.77%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$219,943.27	1.79%	0	$0.00
		V.I.P. MORTGAGE INC	7	$1,483,987.67	12.07%	0	$0.00
		WALLICK AND VOLK, INC	1	$212,333.08	1.73%	0	$0.00
		WELLS FARGO BANK, N.A	1	$208,758.80	1.7%	0	$0.00
Total			**58**	**$12,296,655.54**	**100%**	**0**	**$0.00**
3140H1JW1		ACADEMY MORTGAGE CORPORATION	23	$6,338,326.32	21.23%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$849,638.88	2.85%	0	$0.00
		AMERIFIRST FINANCIAL INC	4	$1,110,443.40	3.72%	0	$0.00
		CALATLANTIC MORTGAGE INC	5	$1,374,971.23	4.61%	0	$0.00
		CALIBER HOME LOANS INC	2	$454,421.82	1.52%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$234,615.91	0.79%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$275,819.07	0.92%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$346,370.46	1.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$6,778,141.45	22.7%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$246,729.64	0.83%	0	$0.00
			1	$227,275.96	0.76%	0	$0.00

		FIRST STATE BANK OF ST. CHARLES, MO					
		GUILD MORTGAGE COMPANY	4	$1,087,392.67	3.64%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$476,462.88	1.6%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$719,573.03	2.41%	0	$0.00
		HOMESTREET BANK	2	$569,894.45	1.91%	0	$0.00
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$293,520.72	0.98%	0	$0.00
		LOANDEPOT.COM	3	$799,255.18	2.68%	0	$0.00
		MANN MORTGAGE, LLC	1	$259,300.74	0.87%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$323,587.00	1.08%	0	$0.00
		NFM, INC	4	$1,117,715.88	3.74%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$740,632.75	2.48%	0	$0.00
		ON Q FINANCIAL, INC	4	$973,413.55	3.26%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,466,272.17	4.91%	0	$0.00
		PULTE MORTGAGE LLC	1	$274,444.84	0.92%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	3	$694,575.52	2.33%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$226,327.00	0.76%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$274,249.49	0.92%	0	$0.00
		V.I.P. MORTGAGE INC	2	$553,464.53	1.85%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$545,000.81	1.83%	0	$0.00
		WELLS FARGO BANK, N.A	1	$226,303.53	0.74%	0	$0.00
Total			**111**	**$29,858,140.88**	**100%**	**0**	**$0.00**
3140H1JX9		NFM, INC	1	$95,157.85	43.25%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$65,197.21	29.63%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$59,647.65	27.12%	0	$0.00
Total			**3**	**$220,002.71**	**100%**	**0**	**$0.00**
3140H1JY7		AMERICAN MORTGAGE SERVICE COMPANY	1	$80,904.24	4.24%	0	$0.00
		EQUITY RESOURCES,INC	1	$121,368.85	6.36%	0	$0.00
		EVOLVE BANK & TRUST	1	$179,239.32	9.39%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$108,395.99	5.68%	0	$0.00
			2	$202,909.44	10.63%	0	$0.00

		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A					
		NATIONS RELIABLE LENDING	1	$85,264.35	4.47%	0	$0.00
		NFM, INC	4	$457,763.32	23.99%	0	$0.00
		NOIC INC	1	$140,488.67	7.36%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$40,354.73	2.11%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$99,635.59	5.22%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$90,701.08	4.75%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$179,972.28	9.43%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN	1	$121,104.31	6.37%	0	$0.00
Total			**18**	**$1,908,102.17**	**100%**	**0**	**$0.00**
3140H1K25		ACADEMY MORTGAGE CORPORATION	1	$211,650.00	1.07%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$260,000.00	1.32%	0	$0.00
		BANK 34	1	$265,165.97	1.34%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$222,975.49	1.13%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$293,630.11	1.49%	0	$0.00
		CIBM BANK	1	$283,500.00	1.44%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$257,260.78	1.3%	0	$0.00
		DITECH FINANCIAL LLC	47	$14,355,538.68	72.76%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$208,961.71	1.06%	0	$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$339,562.35	1.72%	0	$0.00
		NEEDHAM BANK	1	$340,000.00	1.72%	0	$0.00
		NEW FED MORTGAGE, CORP	2	$512,466.32	2.6%	0	$0.00
		ONYX LENDING, LLC	1	$288,386.71	1.46%	0	$0.00
		PACIFIC LENDING LLC	1	$294,500.00	1.49%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$229,972.84	1.17%	0	$0.00
		SEMPER HOME LOANS, INC	1	$280,896.15	1.42%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$206,500.00	1.05%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$337,035.01	1.71%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$227,411.89	1.15%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$314,575.69	1.6%	0	$0.00
Total			**67**	**$19,729,989.70**	**100%**	**0**	**$0.00**
3140H1K33		COLUMBIA STATE BANK	2	$185,632.35	10.37%	0	$0.00
		DITECH FINANCIAL LLC	16	$1,412,967.47	78.91%	0	$0.00

		FRONTIER BANK	1	$91,970.00	5.14%	0	$0.00
		WESLEND FINANCIAL CORP	1	$100,000.00	5.58%	0	$0.00
Total			**20**	**$1,790,569.82**	**100%**	**0**	**$0.00**
3140H1K41		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$120,000.00	4.41%	0	$0.00
		CIBM BANK	2	$229,016.34	8.43%	0	$0.00
		DITECH FINANCIAL LLC	17	$2,020,050.70	74.32%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$113,200.00	4.16%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$111,521.19	4.1%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$124,412.18	4.58%	0	$0.00
Total			**23**	**$2,718,200.41**	**100%**	**0**	**$0.00**
3140H1K58		AEM LOAN CORPORATION	1	$135,000.00	5.85%	0	$0.00
		DITECH FINANCIAL LLC	13	$1,776,152.66	76.92%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$139,401.49	6.04%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$258,390.55	11.19%	0	$0.00
Total			**17**	**$2,308,944.70**	**100%**	**0**	**$0.00**
3140H1K66		DITECH FINANCIAL LLC	19	$3,056,073.86	94.61%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$174,000.00	5.39%	0	$0.00
Total			**20**	**$3,230,073.86**	**100%**	**0**	**$0.00**
3140H1K74		ACADEMY MORTGAGE CORPORATION	1	$47,950.00	0.83%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$64,730.44	1.12%	0	$0.00
		DITECH FINANCIAL LLC	87	$5,616,327.88	97.19%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$49,670.25	0.86%	0	$0.00
Total			**90**	**$5,778,678.57**	**100%**	**0**	**$0.00**
3140H1K82		BANK OF THE OZARKS	1	$95,522.12	1.36%	0	$0.00
		DITECH FINANCIAL LLC	70	$6,831,415.55	97.41%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$85,895.93	1.23%	0	$0.00
Total			**72**	**$7,012,833.60**	**100%**	**0**	**$0.00**
3140H1K90		DITECH FINANCIAL LLC	29	$3,398,935.05	93.35%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$118,750.00	3.26%	0	$0.00
		V.I.P. MORTGAGE INC	1	$123,200.00	3.39%	0	$0.00
Total			**31**	**$3,640,885.05**	**100%**	**0**	**$0.00**
3140H1KA7		ACADEMY MORTGAGE CORPORATION	1	$121,000.00	4.5%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$119,169.42	4.44%	0	$0.00
		DITECH FINANCIAL LLC	18	$2,087,660.80	77.73%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$113,862.83	4.24%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$120,957.83	4.5%	0	$0.00
		V.I.P. MORTGAGE INC	1	$123,300.00	4.59%	0	$0.00
Total			**23**	**$2,685,950.88**	**100%**	**0**	**$0.00**
3140H1KB5		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$134,834.01	2.51%	0	$0.00
		ALLIED FIRST BANK, SB	1	$133,831.41	2.49%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$125,845.08	2.34%	0	$0.00
		BRAZOS NATIONAL BANK	1	$147,019.01	2.73%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$138,279.76	2.57%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$149,811.28	2.78%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$148,873.70	2.77%	0	$0.00
		DITECH FINANCIAL LLC	30	$4,131,403.59	76.76%	0	$0.00
		INLANTA MORTGAGE, INC	1	$140,387.99	2.61%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$131,848.59	2.44%	0	$0.00
Total			**39**	**$5,382,134.42**	**100%**	**0**	**$0.00**
3140H1KC3		CITY WIDE FUNDING CORPORATION	1	$160,550.00	3.57%	0	$0.00
		DITECH FINANCIAL LLC	25	$4,026,225.63	89.5%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$151,817.36	3.37%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$159,857.70	3.56%	0	$0.00
Total			**28**	**$4,498,450.69**	**100%**	**0**	**$0.00**
3140H1KD1		DITECH FINANCIAL LLC	11	$2,049,070.06	92.1%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$175,793.37	7.9%	0	$0.00
Total			**12**	**$2,224,863.43**	**100%**	**0**	**$0.00**
3140H1KF6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,549.11	3.95%	0	$0.00
		DITECH FINANCIAL LLC	23	$3,758,277.18	85.15%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$168,252.83	3.81%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$154,495.19	3.5%	0	$0.00
			1	$158,079.86	3.59%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC					
Total			**27**	**$4,413,654.17**	**100%**	**0**	**$0.00**
3140H1KH2		AMERICAN FINANCIAL FUNDING CORP	1	$96,030.00	3.75%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$100,080.59	3.91%	0	$0.00
		COLUMBIA STATE BANK	2	$219,683.02	8.59%	0	$0.00
		COMMERCIAL BANK	1	$106,625.00	4.17%	0	$0.00
		DITECH FINANCIAL LLC	6	$633,600.00	24.77%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$107,468.36	4.2%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$106,845.84	4.18%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$92,014.25	3.6%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$95,115.79	3.72%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$101,856.29	3.98%	0	$0.00
		LAKESIDE BANK	1	$99,606.28	3.89%	0	$0.00
		MORTGAGE AMERICA, INC	1	$104,000.00	4.07%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$93,100.00	3.64%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$104,853.05	4.1%	0	$0.00
		THE EQUITABLE BANK, S.S.B	2	$199,987.34	7.82%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$103,350.88	4.04%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$194,144.76	7.57%	0	$0.00
Total			**25**	**$2,558,361.45**	**100%**	**0**	**$0.00**
3140H1KJ8		ACADEMY MORTGAGE CORPORATION	1	$122,824.00	4.76%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$123,500.00	4.79%	0	$0.00
		BANK OF ANN ARBOR	1	$112,800.00	4.37%	0	$0.00
		BANK OF THE PACIFIC	1	$112,537.33	4.36%	0	$0.00
		COLUMBIA STATE BANK	3	$355,839.90	13.8%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$235,752.98	9.14%	0	$0.00
		DITECH FINANCIAL LLC	2	$224,093.32	8.69%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	2	$235,905.00	9.15%	0	$0.00
		MONTGOMERY BANK, N.A	1	$115,000.00	4.46%	0	$0.00
		MORTGAGE AMERICA, INC	1	$116,000.00	4.5%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$121,328.81	4.7%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$234,287.33	9.08%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$122,700.00	4.76%	0	$0.00
		TOP ONE MORTGAGE, L.L.C	1	$113,250.00	4.39%	0	$0.00
		UNITY BANK	1	$122,000.00	4.73%	0	$0.00

		WILLIAM RAVEIS MORTGAGE LLC	1	$111,431.91	4.32%	0	$0.00
Total			**22**	**$2,579,250.58**	**100%**	**0**	**$0.00**
3140H1KK5		ACCUNET MORTGAGE LLC	1	$147,100.00	4.27%	0	$0.00
		BANK OF ANN ARBOR	1	$135,504.48	3.93%	0	$0.00
		COLUMBIA STATE BANK	2	$284,593.99	8.26%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$262,697.02	7.62%	0	$0.00
		DITECH FINANCIAL LLC	2	$266,348.29	7.73%	0	$0.00
		EASY MORTGAGE, INC	1	$137,801.17	4%	0	$0.00
		EQUITY BANK	2	$273,886.38	7.95%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$131,814.01	3.83%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	2	$269,103.44	7.81%	0	$0.00
		MERIDIAN BANK	1	$130,765.49	3.8%	0	$0.00
		PREMIER HOME MORTGAGE, INC	2	$265,415.25	7.7%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$142,344.61	4.13%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$137,545.92	3.99%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$273,547.07	7.94%	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$442,188.16	12.83%	0	$0.00
		WAUKESHA STATE BANK	1	$144,591.37	4.21%	0	$0.00
Total			**25**	**$3,445,246.65**	**100%**	**0**	**$0.00**
3140H1KL3		ACCUNET MORTGAGE LLC	1	$160,000.00	4.84%	0	$0.00
		CIBM BANK	1	$153,900.00	4.65%	0	$0.00
		COLUMBIA STATE BANK	1	$170,748.08	5.16%	0	$0.00
		CONSUMER FIRST MORTGAGE, INC	1	$160,723.23	4.86%	0	$0.00
		DITECH FINANCIAL LLC	6	$1,008,508.95	30.48%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	2	$339,000.00	10.25%	0	$0.00
		LAKELAND BANK	1	$166,000.00	5.02%	0	$0.00
		MORTGAGE AMERICA, INC	2	$330,683.41	9.99%	0	$0.00
		NATIONWIDE EQUITIES CORPORATION	1	$175,000.00	5.29%	0	$0.00
		PACIFIC LENDING LLC	1	$173,005.89	5.23%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$152,784.43	4.62%	0	$0.00
		RUHL MORTGAGE LLC	1	$157,946.69	4.77%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$160,323.78	4.84%	0	$0.00
Total			**20**	**$3,308,624.46**	**100%**	**0**	**$0.00**
3140H1KM1		ACCUNET MORTGAGE LLC	1	$184,100.00	2.95%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$199,900.00	3.2%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	2	$367,000.00	5.88%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$183,560.14	2.94%	0	$0.00

		ANCHOR BANK, N.A	1	$186,940.26	3%	0	$0.00
		BANK OF ANN ARBOR	1	$180,000.00	2.89%	0	$0.00
		BANK OF ENGLAND	1	$179,185.63	2.87%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$175,884.00	2.82%	0	$0.00
		BLUE HILLS BANK	1	$188,871.35	3.03%	0	$0.00
		COLUMBIA STATE BANK	1	$181,000.00	2.9%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$199,718.20	3.2%	0	$0.00
		DITECH FINANCIAL LLC	6	$1,149,471.43	18.43%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$199,705.36	3.2%	0	$0.00
		EASY MORTGAGE, INC	1	$187,729.13	3.01%	0	$0.00
		FIRST HOPE BANK	1	$190,000.00	3.05%	0	$0.00
		FRANKLIN MORTGAGE COMPANY, LLC	1	$180,739.21	2.9%	0	$0.00
		INTERSTATE BANK, SSB	1	$191,729.47	3.07%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$189,720.09	3.04%	0	$0.00
		MORTGAGE AMERICA, INC	1	$196,868.95	3.16%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$194,000.00	3.11%	0	$0.00
		RUHL MORTGAGE LLC	1	$188,665.00	3.02%	0	$0.00
		S.W.I. FINANCIAL SERVICES, INC	1	$187,623.18	3.01%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	2	$379,711.84	6.09%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$189,713.83	3.04%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$196,650.00	3.15%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$189,905.00	3.04%	0	$0.00
Total			**33**	**$6,238,392.07**	**100%**	**0**	**$0.00**
3140H1KP4		ACADEMY MORTGAGE CORPORATION	1	$78,194.53	1.46%	0	$0.00
		ACOPIA, LLC	1	$54,000.00	1.01%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$67,433.08	1.26%	0	$0.00
		BANK OF THE OZARKS	1	$74,896.68	1.4%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	$85,000.00	1.59%	0	$0.00
		CONSUMER FIRST MORTGAGE, INC	1	$61,750.00	1.15%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$114,912.44	2.14%	0	$0.00
		DITECH FINANCIAL LLC	61	$3,788,915.60	70.65%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$81,868.09	1.53%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$66,040.00	1.23%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$79,817.88	1.49%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$65,600.00	1.22%	0	$0.00

		MEGASTAR FINANCIAL CORP	1	$76,630.00	1.43%	0	$0.00
		MORTGAGE AMERICA, INC	3	$205,362.00	3.83%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$77,500.00	1.45%	0	$0.00
		MURPHY BANK	1	$57,925.34	1.08%	0	$0.00
		OPEN MORTGAGE, LLC	1	$37,711.39	0.7%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$71,814.90	1.34%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$63,911.83	1.19%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$74,896.68	1.4%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$28,500.00	0.53%	0	$0.00
		V.I.P. MORTGAGE INC	1	$50,000.00	0.92%	0	$0.00
Total			**85**	**$5,362,680.44**	**100%**	**0**	**$0.00**
3140H1KQ2		ACADEMY MORTGAGE CORPORATION	3	$304,277.41	5.26%	0	$0.00
		ADVISORS CAPITAL, INC	1	$104,281.16	1.8%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$104,855.34	1.81%	0	$0.00
		BANK 34	1	$96,375.79	1.67%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$99,862.23	1.73%	0	$0.00
		DITECH FINANCIAL LLC	36	$3,469,850.16	60.02%	0	$0.00
		EQUITY BANK	2	$194,557.40	3.37%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	2	$216,253.41	3.74%	0	$0.00
		FRANKLIN MORTGAGE COMPANY, LLC	1	$108,000.00	1.87%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$104,000.00	1.8%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$91,873.25	1.59%	0	$0.00
		MORTGAGE AMERICA, INC	1	$103,057.82	1.78%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$96,601.72	1.67%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$93,471.04	1.62%	0	$0.00
		NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	$87,884.12	1.52%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$213,288.10	3.69%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$94,675.16	1.64%	0	$0.00
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$98,869.63	1.71%	0	$0.00
		WAUKESHA STATE BANK	1	$99,343.10	1.71%	0	$0.00
Total			**59**	**$5,781,376.84**	**100%**	**0**	**$0.00**
3140H1KR0		ACADEMY MORTGAGE CORPORATION	2	$241,174.58	3.34%	0	$0.00

		ACCUNET MORTGAGE LLC	1	$119,845.53	1.66%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$120,650.00	1.67%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$232,500.00	3.22%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$119,225.00	1.65%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$124,500.00	1.73%	0	$0.00
		BRAZOS NATIONAL BANK	1	$112,500.00	1.56%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$116,589.15	1.62%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$232,429.28	3.22%	0	$0.00
		DITECH FINANCIAL LLC	39	$4,617,315.59	64.02%	0	$0.00
		HUNT MORTGAGE CORPORATION	2	$239,430.96	3.32%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$113,842.94	1.58%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$241,510.45	3.35%	0	$0.00
		MORTGAGE AMERICA, INC	1	$111,855.83	1.55%	0	$0.00
		NTFN, INC	1	$119,841.98	1.66%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$115,041.29	1.6%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	$115,847.25	1.61%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$118,080.10	1.64%	0	$0.00
Total			**61**	**$7,212,179.93**	**100%**	**0**	**$0.00**
3140H1KS8		ACADEMY MORTGAGE CORPORATION	2	$286,400.00	4.46%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$134,822.22	2.1%	0	$0.00
		BANK OF THE OZARKS	1	$134,300.00	2.09%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$138,217.75	2.15%	0	$0.00
		DITECH FINANCIAL LLC	32	$4,459,507.12	69.5%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$132,000.00	2.06%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$139,410.00	2.17%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$138,000.00	2.15%	0	$0.00
		MORTGAGE AMERICA, INC	1	$139,811.42	2.18%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$137,065.12	2.14%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$147,546.44	2.3%	0	$0.00
		V.I.P. MORTGAGE INC	1	$145,599.13	2.27%	0	$0.00
		VBS MORTGAGE, LLC	1	$135,675.13	2.11%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$147,805.11	2.32%	0	$0.00
Total			**46**	**$6,416,159.44**	**100%**	**0**	**$0.00**

3140H1KT6		ACADEMY MORTGAGE CORPORATION	2	$329,819.97	3.48%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$159,850.00	1.69%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$159,798.69	1.69%	0	$0.00
		CIBM BANK	1	$161,500.00	1.71%	0	$0.00
		CITY WIDE FUNDING CORPORATION	1	$160,293.40	1.69%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$171,463.50	1.81%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$157,782.31	1.67%	0	$0.00
		DITECH FINANCIAL LLC	38	$6,202,404.65	65.54%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	2	$314,385.02	3.32%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$169,750.00	1.79%	0	$0.00
		MONTGOMERY BANK, N.A	1	$174,380.33	1.84%	0	$0.00
		MORTGAGE AMERICA, INC	2	$329,955.03	3.49%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$169,341.74	1.79%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$157,140.00	1.66%	0	$0.00
		RUHL MORTGAGE LLC	1	$162,784.96	1.72%	0	$0.00
		VBS MORTGAGE, LLC	1	$168,088.26	1.78%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$161,701.59	1.71%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$153,687.96	1.62%	0	$0.00
Total			**58**	**$9,464,127.41**	**100%**	**0**	**$0.00**
3140H1KU3		ACCUNET MORTGAGE LLC	1	$184,956.12	1.77%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$193,012.13	1.85%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$194,255.30	1.86%	0	$0.00
		CIBM BANK	1	$185,000.46	1.77%	0	$0.00
		COLUMBIA STATE BANK	1	$185,361.09	1.77%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$189,749.80	1.81%	0	$0.00
		DITECH FINANCIAL LLC	38	$7,052,567.94	67.44%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$180,267.66	1.72%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$178,280.52	1.7%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$183,525.38	1.75%	1	$181,771.62
		LEGENDS BANK	1	$196,200.00	1.88%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$184,745.12	1.77%	0	$0.00
		LOANDEPOT.COM, LLC	1	$191,801.29	1.83%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$183,967.89	1.76%	0	$0.00
		RMS & ASSOCIATES	1	$199,500.00	1.91%	0	$0.00
		THE MORTGAGE LINK, INC	1	$189,744.07	1.81%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$392,599.24	3.75%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$191,752.85	1.85%	0	$0.00

Total			**56**	**$10,457,286.86**	**100%**	**1**	**$181,771.62**
3140H1KV1		DITECH FINANCIAL LLC	11	$2,346,867.54	100%	0	$0.00
Total			**11**	**$2,346,867.54**	**100%**	**0**	**$0.00**
3140H1KW9		DITECH FINANCIAL LLC	6	$1,514,291.49	100%	0	$0.00
Total			**6**	**$1,514,291.49**	**100%**	**0**	**$0.00**
3140H1KX7		DITECH FINANCIAL LLC	14	$3,648,729.10	86.46%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$207,524.47	4.92%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$364,009.02	8.62%	0	$0.00
Total			**16**	**$4,220,262.59**	**100%**	**0**	**$0.00**
3140H1KY5		DITECH FINANCIAL LLC	21	$6,469,665.48	89.63%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$434,400.69	6.02%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$314,500.00	4.35%	0	$0.00
Total			**23**	**$7,218,566.17**	**100%**	**0**	**$0.00**
3140H1L57		DITECH FINANCIAL LLC	7	$895,841.77	87.46%	0	$0.00
		MERIDIAN BANK	1	$128,500.00	12.54%	0	$0.00
Total			**8**	**$1,024,341.77**	**100%**	**0**	**$0.00**
3140H1LA6		DITECH FINANCIAL LLC	38	$4,826,862.74	95.04%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$135,000.00	2.66%	0	$0.00
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$117,122.13	2.3%	0	$0.00
Total			**40**	**$5,078,984.87**	**100%**	**0**	**$0.00**
3140H1LB4		DITECH FINANCIAL LLC	15	$2,483,852.38	100%	0	$0.00
Total			**15**	**$2,483,852.38**	**100%**	**0**	**$0.00**
3140H1LC2		DITECH FINANCIAL LLC	12	$2,212,541.64	100%	0	$0.00
Total			**12**	**$2,212,541.64**	**100%**	**0**	**$0.00**
3140H1LE8		ACADEMY MORTGAGE CORPORATION	3	$796,541.24	10.25%	0	$0.00
		AEM LOAN CORPORATION	1	$406,301.57	5.23%	0	$0.00
		DHA FINANCIAL, INC	1	$132,000.00	1.7%	0	$0.00
		DITECH FINANCIAL LLC	20	$5,293,107.34	68.14%	0	$0.00
		HOMEPATH LENDING, INC	1	$315,000.00	4.06%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$525,645.72	6.77%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$299,134.06	3.85%	0	$0.00
Total			**28**	**$7,767,729.93**	**100%**	**0**	**$0.00**

3140H1LF5		ACADEMY MORTGAGE CORPORATION	5	$1,352,055.00	6.57%	0	$0.00
		AEM LOAN CORPORATION	3	$1,505,498.00	7.31%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$346,562.00	1.68%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$608,000.00	2.95%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$165,000.00	0.8%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$351,500.00	1.71%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$335,980.00	1.63%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$375,250.00	1.82%	0	$0.00
		DITECH FINANCIAL LLC	36	$9,462,357.69	45.97%	0	$0.00
		FIRSTRUST BANK	1	$327,000.00	1.59%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$300,000.00	1.46%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$490,000.00	2.38%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$1,098,347.52	5.34%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$118,750.00	0.58%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$247,618.16	1.2%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$120,175.00	0.58%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$424,100.00	2.06%	0	$0.00
		RHMC FINANCIAL CORP	1	$130,000.00	0.63%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	2	$610,500.00	2.97%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$217,000.00	1.05%	0	$0.00
		TOP ONE MORTGAGE, L.L.C	1	$220,000.00	1.07%	0	$0.00
		UNITED HOME LOANS, INC	1	$390,870.28	1.9%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$753,222.23	3.66%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$635,191.86	3.09%	0	$0.00
Total			**70**	**$20,584,977.74**	**100%**	**0**	**$0.00**
3140H1LG3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$420,000.00	18.2%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$321,000.00	13.91%	0	$0.00
		DITECH FINANCIAL LLC	4	$1,567,300.00	67.89%	0	$0.00
Total			**6**	**$2,308,300.00**	**100%**	**0**	**$0.00**
3140H1LH1		CAPITAL BANK CORPORATION	1	$253,608.92	6.43%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	2	$744,500.00	18.87%	0	$0.00
		DITECH FINANCIAL LLC	10	$2,449,049.67	62.06%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$499,230.16	12.64%	0	$0.00
Total			**14**	**$3,946,388.75**	**100%**	**0**	**$0.00**

3140H1LK4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,000.00	6.82%	0	$0.00
		DITECH FINANCIAL LLC	15	$2,049,596.54	93.18%	0	$0.00
Total			**16**	**$2,199,596.54**	**100%**	**0**	**$0.00**
3140H1LL2		DITECH FINANCIAL LLC	51	$3,355,508.14	100%	0	$0.00
Total			**51**	**$3,355,508.14**	**100%**	**0**	**$0.00**
3140H1LM0		AMERICAN FINANCIAL LENDING, INC	1	$100,650.00	4.34%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$100,000.00	4.31%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$88,270.00	3.8%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$104,500.00	4.5%	0	$0.00
		DITECH FINANCIAL LLC	17	$1,732,826.18	74.67%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$104,500.00	4.5%	0	$0.00
		NTFN, INC	1	$90,000.00	3.88%	0	$0.00
Total			**23**	**$2,320,746.18**	**100%**	**0**	**$0.00**
3140H1LN8		ACADEMY MORTGAGE CORPORATION	2	$277,850.00	8.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$142,000.00	4.17%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$128,700.00	3.78%	0	$0.00
		DITECH FINANCIAL LLC	14	$1,902,139.48	55.81%	0	$0.00
		GSB MORTGAGE, INC	1	$133,600.00	3.92%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$126,730.00	3.72%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$145,403.00	4.27%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$140,000.00	4.11%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$135,612.91	3.98%	0	$0.00
		TOP ONE MORTGAGE, L.L.C	1	$136,500.00	4%	0	$0.00
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$139,936.25	4.09%	0	$0.00
Total			**25**	**$3,408,471.64**	**100%**	**0**	**$0.00**
3140H1LP3		AMERICAN FINANCIAL LENDING, INC	1	$174,000.00	5.28%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$175,000.00	5.31%	0	$0.00
		DITECH FINANCIAL LLC	11	$1,817,932.72	55.18%	0	$0.00
			1	$159,600.00	4.84%	0	$0.00

		HAMILTON MORTGAGE CORPORATION					
		LEND SMART MORTGAGE, LLC	1	$158,800.00	4.82%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$328,605.00	9.97%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$153,900.00	4.67%	0	$0.00
		S&S FINANCIAL	1	$165,600.00	5.03%	0	$0.00
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$161,405.00	4.9%	0	$0.00
Total			**20**	**$3,294,842.72**	**100%**	**0**	**$0.00**
3140H1LQ1		DITECH FINANCIAL LLC	9	$1,678,318.00	64.53%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$179,067.00	6.88%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$182,400.00	7.01%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$179,450.00	6.9%	0	$0.00
		THE MORTGAGE LINK, INC	1	$181,800.00	6.99%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$200,000.00	7.69%	0	$0.00
Total			**14**	**$2,601,035.00**	**100%**	**0**	**$0.00**
3140H1LR9		ACADEMY MORTGAGE CORPORATION	2	$713,793.81	6.05%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$227,699.76	1.93%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$220,500.00	1.87%	0	$0.00
		COLUMBIA STATE BANK	2	$439,733.28	3.73%	0	$0.00
		DITECH FINANCIAL LLC	30	$8,460,426.76	71.75%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$347,116.00	2.94%	0	$0.00
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$251,750.00	2.14%	0	$0.00
		LAKESIDE BANK	1	$337,500.00	2.86%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$226,000.00	1.92%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$210,000.00	1.78%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$356,250.00	3.03%	0	$0.00
Total			**42**	**$11,790,769.61**	**100%**	**0**	**$0.00**
3140H1LS7		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$79,500.00	2.94%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$72,000.00	2.66%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$74,700.00	2.76%	0	$0.00
		DITECH FINANCIAL LLC	30	$1,965,242.15	72.67%	0	$0.00

		HOMESTAR FINANCIAL CORPORATION	1	$62,000.00	2.29%	0	$0.00
		MERIDIAN BANK	1	$48,000.00	1.77%	0	$0.00
		MORTGAGE AMERICA, INC	1	$59,170.00	2.19%	0	$0.00
		ON Q FINANCIAL, INC	2	$136,400.00	5.04%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$75,504.88	2.79%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$57,532.38	2.13%	0	$0.00
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$74,306.39	2.76%	0	$0.00
Total			**41**	**$2,704,355.80**	**100%**	**0**	**$0.00**
3140H1LT5		DITECH FINANCIAL LLC	13	$1,788,817.24	92.86%	0	$0.00
		WOLFE FINANCIAL, INC	1	$137,500.00	7.14%	0	$0.00
Total			**14**	**$1,926,317.24**	**100%**	**0**	**$0.00**
3140H1LV0		DITECH FINANCIAL LLC	13	$1,855,565.43	87.37%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$140,000.00	6.59%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$128,250.00	6.04%	0	$0.00
Total			**15**	**$2,123,815.43**	**100%**	**0**	**$0.00**
3140H1LW8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$166,000.00	5.47%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$155,000.00	5.11%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$154,500.00	5.09%	0	$0.00
		DITECH FINANCIAL LLC	13	$2,070,748.21	68.26%	0	$0.00
		GVC MORTGAGE, INC	1	$151,920.00	5.01%	0	$0.00
		MORTGAGE AMERICA, INC	1	$166,450.00	5.49%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$169,000.00	5.57%	0	$0.00
Total			**19**	**$3,033,618.21**	**100%**	**0**	**$0.00**
3140H1LX6		ACADEMY MORTGAGE CORPORATION	1	$50,000.00	0.99%	0	$0.00
		COLUMBIA STATE BANK	1	$50,000.00	0.99%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$80,750.00	1.59%	0	$0.00
		DITECH FINANCIAL LLC	76	$4,668,563.92	92.15%	0	$0.00
		FARMERS BANK HOME MORTGAGE	1	$28,000.00	0.55%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$64,100.00	1.27%	0	$0.00
		INTERSTATE BANK, SSB	1	$40,000.00	0.79%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$85,000.00	1.67%	0	$0.00
Total			**83**	**$5,066,413.92**	**100%**	**0**	**$0.00**

3140H1LY4		DITECH FINANCIAL LLC	12	$1,983,192.95	100%	0	$0.00
Total			**12**	**$1,983,192.95**	**100%**	**0**	**$0.00**
3140H1LZ1		DITECH FINANCIAL LLC	10	$1,871,214.13	100%	0	$0.00
Total			**10**	**$1,871,214.13**	**100%**	**0**	**$0.00**
3140H1MD9		ACADEMY MORTGAGE CORPORATION	1	$118,000.00	8.16%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$121,950.00	8.44%	0	$0.00
		AMRES CORPORATION	1	$101,500.00	7.02%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$125,000.00	8.65%	0	$0.00
		DITECH FINANCIAL LLC	8	$866,803.30	59.97%	0	$0.00
		WOLFE FINANCIAL, INC	1	$112,050.00	7.76%	0	$0.00
Total			**13**	**$1,445,303.30**	**100%**	**0**	**$0.00**
3140H1ME7		AMERICAN FINANCING CORPORATION	1	$152,000.00	13.62%	0	$0.00
		DITECH FINANCIAL LLC	4	$634,790.00	56.87%	0	$0.00
		SOUTHWEST FUNDING, L.P	2	$329,514.20	29.51%	0	$0.00
Total			**7**	**$1,116,304.20**	**100%**	**0**	**$0.00**
3140H1MG2		CATALYST LENDING, INC	1	$84,293.00	7.19%	0	$0.00
		CIBM BANK	1	$63,000.00	5.37%	0	$0.00
		DITECH FINANCIAL LLC	12	$776,015.27	66.16%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$71,750.00	6.12%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$69,903.56	5.96%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$46,550.00	3.97%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$61,500.00	5.23%	0	$0.00
Total			**18**	**$1,173,011.83**	**100%**	**0**	**$0.00**
3140H1MH0		ACADEMY MORTGAGE CORPORATION	1	$103,200.00	7.98%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$100,000.00	7.73%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$92,000.00	7.11%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC	1	$108,000.00	8.35%	0	$0.00
		DITECH FINANCIAL LLC	8	$789,964.86	61.09%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	7.74%	0	$0.00
Total			**13**	**$1,293,164.86**	**100%**	**0**	**$0.00**
3140H1MK3		A&D MORTGAGE LLC	1	$133,024.28	11.18%	0	$0.00
		AMERICAN MORTGAGE BANK	2	$285,920.00	24.02%	0	$0.00

		DITECH FINANCIAL LLC	5	$658,900.00	55.36%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$112,300.00	9.44%	0	$0.00
Total			**9**	**$1,190,144.28**	**100%**	**0**	**$0.00**
3140H1ML1		COLUMBIA STATE BANK	1	$164,500.00	8.36%	0	$0.00
		DITECH FINANCIAL LLC	8	$1,292,729.00	65.71%	0	$0.00
		RMS & ASSOCIATES	1	$171,000.00	8.69%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$175,000.00	8.9%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$164,000.00	8.34%	0	$0.00
Total			**12**	**$1,967,229.00**	**100%**	**0**	**$0.00**
3140H1MM9		DITECH FINANCIAL LLC	9	$1,700,495.00	64.4%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	$180,000.00	6.82%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$191,250.00	7.24%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$189,550.00	7.18%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$184,300.00	6.98%	0	$0.00
		RMS & ASSOCIATES	1	$194,750.00	7.38%	0	$0.00
Total			**14**	**$2,640,345.00**	**100%**	**0**	**$0.00**
3140H1MN7		DITECH FINANCIAL LLC	4	$956,612.81	79.17%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$251,675.62	20.83%	0	$0.00
Total			**5**	**$1,208,288.43**	**100%**	**0**	**$0.00**
3140H1MQ0		DITECH FINANCIAL LLC	5	$1,190,466.29	100%	0	$0.00
Total			**5**	**$1,190,466.29**	**100%**	**0**	**$0.00**
3140H1MR8		ALTURA CREDIT UNION	1	$91,500.00	2.27%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$93,750.00	2.32%	0	$0.00
		DITECH FINANCIAL LLC	39	$3,748,764.67	92.9%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$101,250.00	2.51%	0	$0.00
Total			**42**	**$4,035,264.67**	**100%**	**0**	**$0.00**
3140H1MS6		DITECH FINANCIAL LLC	13	$1,817,204.74	86.98%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$132,000.00	6.32%	0	$0.00
		FRANKLIN MORTGAGE COMPANY, LLC	1	$140,000.00	6.7%	0	$0.00
Total			**15**	**$2,089,204.74**	**100%**	**0**	**$0.00**
3140H1MU1			1	$360,500.00	30.37%	0	$0.00

		FREEDOM MORTGAGE CORPORATION					
		HOMESTEAD FUNDING CORP	3	$522,840.20	44.04%	0	$0.00
		RESMAC, INC	1	$303,750.00	25.59%	0	$0.00
Total			**5**	**$1,187,090.20**	**100%**	**0**	**$0.00**
3140H1N22		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$179,229.36	17.02%	0	$0.00
		BELL BANK	1	$183,673.88	17.45%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,198.04	19.3%	0	$0.00
		MIDCOUNTRY BANK	1	$286,134.00	27.18%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$200,543.03	19.05%	0	$0.00
Total			**5**	**$1,052,778.31**	**100%**	**0**	**$0.00**
3140H1N30		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$123,734.96	21.86%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$156,951.19	27.73%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,140.89	24.76%	0	$0.00
		WELLS FARGO BANK, N.A	1	$145,149.61	25.65%	0	$0.00
Total			**4**	**$565,976.65**	**100%**	**0**	**$0.00**
3140H1N48		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,880.73	17.42%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$116,016.40	20.86%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$343,378.26	61.72%	0	$0.00
Total			**4**	**$556,275.39**	**100%**	**0**	**$0.00**
3140H1N55		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$168,364.10	11.99%	0	$0.00
		BANKVISTA	1	$174,283.45	12.41%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$362,812.16	25.84%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$233,718.58	16.64%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$465,027.50	33.12%	0	$0.00
Total			**7**	**$1,404,205.79**	**100%**	**0**	**$0.00**
3140H1NW6		BREMER BANK NATIONAL ASSOCIATION	1	$213,462.08	71.7%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$84,236.15	28.3%	0	$0.00
Total			**2**	**$297,698.23**	**100%**	**0**	**$0.00**

3140H1NX4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$386,207.76	33.07%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$85,061.28	7.28%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$93,584.60	8.01%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$137,056.37	11.74%	0	$0.00
		PERL MORTGAGE INC	1	$131,920.00	11.3%	0	$0.00
		PHH HOME LOANS, LLC	1	$60,050.14	5.14%	0	$0.00
		WELLS FARGO BANK, N.A	1	$130,302.00	11.16%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$143,548.28	12.3%	0	$0.00
Total			**10**	**$1,167,730.43**	**100%**	**0**	**$0.00**
3140H1NY2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$152,446.40	10.51%	0	$0.00
		BELL BANK	1	$159,853.20	11.02%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$159,848.63	11.02%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$161,376.14	11.12%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$149,663.11	10.32%	0	$0.00
		PHH HOME LOANS, LLC	1	$164,493.67	11.34%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$164,597.36	11.35%	0	$0.00
		WELLS FARGO BANK, N.A	1	$173,938.35	11.99%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$164,600.36	11.33%	0	$0.00
Total			**9**	**$1,450,817.22**	**100%**	**0**	**$0.00**
3140H1NZ9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$217,725.73	9.19%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$397,205.45	16.77%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$281,423.54	11.88%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$226,904.50	9.58%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	$417,840.90	17.64%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$211,678.00	8.93%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	1	$203,449.53	8.59%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$221,160.00	9.33%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$191,823.84	8.09%	0	$0.00
Total			**11**	**$2,369,211.49**	**100%**	**0**	**$0.00**

3140H1P20		ANN ARBOR STATE BANK, A STATE BANK	1	$50,175.00	4.85%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$493,556.86	47.67%	0	$0.00
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$123,250.00	11.9%	0	$0.00
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$72,899.42	7.04%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$55,144.10	5.33%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	2	$240,343.91	23.21%	0	$0.00
Total			**12**	**$1,035,369.29**	**100%**	**0**	**$0.00**
3140H1P38		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$51,687.82	3.49%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$70,435.55	4.75%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$82,500.00	5.56%	0	$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$58,500.00	3.94%	0	$0.00
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$76,500.00	5.16%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$76,300.00	5.14%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$64,172.12	4.33%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$488,009.07	32.91%	0	$0.00
		HEARTLAND HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	$57,500.00	3.88%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$69,262.74	4.67%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	2	$118,400.00	7.98%	0	$0.00
		MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$54,431.43	3.67%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVAD	1	$83,394.94	5.62%	0	$0.00
			1	$71,915.47	4.85%	0	$0.00

		TEXAS LOAN STAR INC, A TEXAS CORPORATION					
		TEXAS LOAN STAR, INC	1	$60,000.00	4.05%	0	$0.00
Total			**23**	**$1,483,009.14**	**100%**	**0**	**$0.00**
3140H1PK0		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$154,100.00	9.1%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$83,587.26	4.94%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$60,641.11	3.58%	0	$0.00
		COMMUNITY SHORES BANK	1	$59,400.00	3.51%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$143,502.02	8.48%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$36,950.16	2.18%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$118,890.13	7.02%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	$152,789.78	9.03%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$342,455.78	20.23%	0	$0.00
		GRAND SAVINGS BANK	1	$69,840.00	4.13%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$74,896.68	4.43%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$46,256.18	2.73%	0	$0.00
		NTFN, INC A COPORATION	1	$55,000.00	3.25%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$74,000.00	4.37%	0	$0.00
		RUBICON MORTGAGE ADVISORS LLC	1	$77,503.00	4.58%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$78,848.68	4.66%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$63,831.93	3.78%	0	$0.00
Total			**25**	**$1,692,492.71**	**100%**	**0**	**$0.00**
3140H1PL8		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$124,432.16	6.48%	0	$0.00

		ATLANTIC CAPITAL BANK, N.A	1	$124,639.35	6.49%	0	$0.00
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$123,200.00	6.42%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$240,195.50	12.51%	0	$0.00
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$113,842.94	5.93%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$124,670.16	6.49%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$232,351.86	12.1%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$359,787.14	18.74%	0	$0.00
		INLAND MORTGAGE INC. A WASHINGTON CORPORATION	1	$119,700.00	6.23%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$123,329.85	6.42%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$118,845.01	6.19%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$115,000.00	6%	0	$0.00
Total			**16**	**$1,919,993.97**	**100%**	**0**	**$0.00**
3140H1PM6		AUSTIN CAPITAL MORTGAGE, INC	1	$93,632.05	2.9%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$86,283.62	2.67%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$96,150.00	2.98%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$197,775.00	6.12%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$106,565.75	3.3%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$103,500.00	3.2%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$85,950.00	2.66%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$697,058.21	21.57%	0	$0.00
		FLORIDA CAPITAL BANK, N.A	1	$109,004.61	3.37%	0	$0.00
		FREEDOM LENDING, AN IOWA CORPORATION	1	$101,874.59	3.15%	0	$0.00
		GOLDWATER BANK, N.A	2	$189,562.20	5.87%	0	$0.00
			1	$102,268.19	3.16%	0	$0.00

		GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$103,125.00	3.19%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$85,500.00	2.65%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$99,910.00	3.09%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$100,000.00	3.09%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$99,738.66	3.09%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$109,102.84	3.38%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$86,718.00	2.68%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	$107,638.81	3.33%	0	$0.00
		NTFN, INC. A CORPORATION	2	$188,923.04	5.85%	0	$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$85,778.17	2.65%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$100,988.82	3.12%	0	$0.00
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$94,874.90	2.93%	0	$0.00
Total			**33**	**$3,231,922.46**	**100%**	**0**	**$0.00**
3140H1PN4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$149,793.34	2.33%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$147,796.10	2.3%	0	$0.00
		APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$149,815.57	2.33%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$139,818.90	2.17%	0	$0.00
		BANCOHIO FINANCIAL LLC	1	$149,000.00	2.32%	0	$0.00
		BANK OF AMERICAN FORK	1	$139,481.48	2.17%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$148,604.05	2.31%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$139,201.24	2.16%	0	$0.00

	CHARTERBANK, SAVINGS AND LOAN ASSOCATION	1	$137,818.27	2.14%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$133,860.00	2.08%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$259,976.33	4.04%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$142,500.00	2.21%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$129,317.09	2.01%	0	$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$134,000.00	2.08%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$131,833.93	2.05%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$130,886.08	2.03%	0	$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$148,500.00	2.31%	0	$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$133,820.94	2.08%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$135,893.82	2.11%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$146,856.78	2.28%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$981,714.31	15.26%	0	$0.00
	GOLDWATER BANK, N.A	2	$289,807.11	4.5%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$140,000.00	2.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$128,000.00	1.99%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$129,425.43	2.01%	0	$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$135,000.00	2.1%	0	$0.00
	MAPS CREDIT UNION	1	$149,613.09	2.33%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$137,564.44	2.14%	0	$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$147,000.00	2.28%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$290,773.76	4.52%	0	$0.00
		1	$150,000.00	2.33%	0	$0.00

		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
		POLARIS HOME FUNDING CORP	1	$126,836.52	1.97%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	$128,700.00	2%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$133,000.00	2.07%	0	$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$150,000.00	2.33%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$144,000.00	2.24%	0	$0.00
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$144,000.00	2.24%	0	$0.00
Total			**46**	**$6,434,208.58**	**100%**	**0**	**$0.00**
3140H1PP9		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$332,784.30	5.51%	0	$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$336,700.00	5.57%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$159,393.69	2.64%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$165,541.46	2.74%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$169,776.13	2.81%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$163,100.00	2.7%	0	$0.00
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$154,000.00	2.55%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$172,800.00	2.86%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$161,700.00	2.68%	0	$0.00
		EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$163,704.15	2.71%	0	$0.00
		FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$168,750.00	2.79%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$484,185.61	8.01%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$480,050.00	7.94%	0	$0.00
			1	$153,000.00	2.53%	0	$0.00

		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
		GOLDWATER BANK, N.A	1	$155,585.35	2.57%	0	$0.00
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$172,000.00	2.85%	0	$0.00
		HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$171,783.60	2.84%	0	$0.00
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$156,170.00	2.58%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$159,558.36	2.64%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$164,803.00	2.73%	0	$0.00
		MORTGAGE PRO'S, INC	1	$172,000.00	2.85%	0	$0.00
		NTFN, INC A CORPORATION	1	$173,200.00	2.87%	0	$0.00
		PINE COUNTYR BANK, STATE CHARTERED BANK	1	$169,000.00	2.8%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$155,000.00	2.56%	0	$0.00
		R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$174,769.55	2.89%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	$314,953.38	5.21%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$165,087.22	2.73%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$163,555.39	2.71%	0	$0.00
		THE HOME EQUITY NETWORK, LLC	1	$159,200.00	2.63%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$152,000.00	2.5%	0	$0.00
Total			**37**	**$6,044,151.19**	**100%**	**0**	**$0.00**
3140H1PR5		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$143,362.19	10.93%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$126,048.64	9.61%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$128,800.00	9.82%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$252,761.76	19.28%	0	$0.00
		GOLDWATER BANK, N.A	1	$139,050.00	10.61%	0	$0.00
		HERRITAGE COMMUNITY BANK, A CORPORATION	1	$146,400.00	11.17%	0	$0.00
		LOAN ONE A DIVISION OF BENCHMARK BANK, STATE CHARTERED BANK	1	$107,626.73	8.21%	0	$0.00

		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$131,563.70	10.04%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$135,428.00	10.33%	0	$0.00
Total			**10**	**$1,311,041.02**	**100%**	**0**	**$0.00**
3140H1PS3		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$414,346.88	9.76%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$417,742.37	9.84%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$384,380.74	9.05%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$386,750.00	9.11%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,421,711.12	33.48%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$357,014.20	8.41%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$259,000.00	6.1%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$297,514.00	7.01%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$193,181.94	4.55%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$114,819.02	2.69%	0	$0.00
Total			**13**	**$4,246,460.27**	**100%**	**0**	**$0.00**
3140H1PU8		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$195,200.00	1.73%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$424,100.00	3.77%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$424,100.00	3.77%	0	$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$344,400.00	3.06%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$229,776.00	2.04%	0	$0.00
		AMRES CORPORATION, A CORPORATION	1	$275,500.00	2.45%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$261,000.00	2.32%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$260,574.69	2.32%	0	$0.00
		C&T MORTGAGE, INC	1	$233,894.00	2.08%	0	$0.00

		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	$1,779,639.01	15.81%	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$274,576.59	2.44%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,117,797.71	18.82%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$300,000.00	2.67%	0	$0.00
		GOOGAIN INC., A CORPORATION	5	$1,510,200.00	13.42%	0	$0.00
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$526,441.79	4.68%	0	$0.00
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$157,410.00	1.4%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$585,000.00	5.2%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$129,900.00	1.15%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$390,400.00	3.47%	0	$0.00
		THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$424,000.00	3.77%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$410,000.00	3.63%	0	$0.00
Total			**35**	**$11,253,909.79**	**100%**	**0**	**$0.00**
3140H1PV6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$280,000.00	3.23%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$676,000.00	7.79%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$409,895.25	4.73%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$423,528.73	4.88%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$423,432.56	4.88%	0	$0.00
		ETHOS LENDING LLC	1	$503,000.00	5.8%	0	$0.00
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$424,100.00	4.89%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$617,101.10	7.11%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$371,658.11	4.28%	0	$0.00
			3	$909,000.00	10.48%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$424,000.00	4.89%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$634,081.17	7.31%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$423,092.86	4.88%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$278,824.71	3.21%	0	$0.00
		MASTERS TEAM MORTGAGE	1	$350,000.00	4.03%	0	$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	$703,500.00	8.11%	0	$0.00
		THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$200,000.00	2.31%	0	$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	2.31%	0	$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$423,003.55	4.88%	0	$0.00
Total			**25**	**$8,674,218.04**	**100%**	**0**	**$0.00**
3140H1PW4		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$128,064.92	4.19%	0	$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$150,000.00	4.91%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$150,000.00	4.91%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC	1	$125,841.47	4.12%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$140,600.00	4.6%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$149,200.00	4.88%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$261,100.00	8.54%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$129,010.00	4.22%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$149,250.00	4.88%	0	$0.00
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$143,600.00	4.7%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$134,826.22	4.41%	0	$0.00
			1	$136,650.00	4.47%	0	$0.00

		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION					
		INDEPENDENT BANK	1	$135,812.63	4.44%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$129,433.18	4.23%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATIONC	1	$139,270.00	4.55%	0	$0.00
		MAPS CREDIT UNION	1	$149,222.83	4.88%	0	$0.00
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$135,800.00	4.44%	0	$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$141,750.00	4.64%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$131,435.00	4.3%	0	$0.00
		PRECIOUS REALTY & MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$148,223.16	4.85%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$148,800.00	4.84%	0	$0.00
Total			**22**	**$3,057,889.41**	**100%**	**0**	**$0.00**
3140H1PX2		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$174,750.00	2.62%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$170,000.00	2.55%	0	$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$165,000.00	2.47%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	$151,397.00	2.27%	0	$0.00
		DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$168,335.53	2.52%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION	1	$160,000.00	2.4%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$160,050.00	2.4%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$345,205.70	5.18%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,281,098.18	19.21%	0	$0.00
		GOLDWATER BANK, N.A. DBA CORE LENDING	1	$164,350.00	2.46%	0	$0.00
		GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$168,334.17	2.52%	0	$0.00
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$170,564.69	2.56%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$306,934.67	4.6%	0	$0.00

		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$323,311.77	4.85%	0	$0.00
		MILLER HOME MORTGAGE, LLC	1	$164,250.00	2.46%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$157,140.00	2.36%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$159,941.00	2.4%	0	$0.00
		NMSI INC., A CALIFORNIA CORPORATION	1	$168,000.00	2.52%	0	$0.00
		OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$169,300.00	2.54%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$165,000.00	2.47%	0	$0.00
		ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$151,499.20	2.27%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$165,771.30	2.49%	0	$0.00
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$166,250.00	2.49%	0	$0.00
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$172,432.64	2.58%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$165,237.51	2.48%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$157,425.00	2.36%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$168,750.00	2.53%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$321,150.00	4.81%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$153,100.00	2.3%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$156,000.00	2.33%	0	$0.00
Total			**41**	**$6,670,578.36**	**100%**	**0**	**$0.00**
3140H1PY0		ASSENT INC., A CALIFORNIA CORPORATION	1	$103,500.00	5.52%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	$115,970.05	6.18%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORAIT	1	$147,488.49	7.86%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$129,130.89	6.88%	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$93,384.02	4.98%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$184,957.75	9.86%	0	$0.00
		GLOBAL HOME FNANCE, INC	1	$99,770.10	5.32%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$91,783.52	4.89%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$98,800.00	5.27%	0	$0.00
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$90,300.00	4.81%	0	$0.00
		LOANFLITE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$99,882.59	5.33%	0	$0.00
		MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$119,859.12	6.39%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$127,547.25	6.8%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$86,146.37	4.59%	0	$0.00
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$98,641.66	5.26%	0	$0.00
		SECURE FINANCIAL SERVICES, INC, D/B/A SECURE MORTGAGE COMPAN	1	$89,681.64	4.78%	0	$0.00
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$98,843.82	5.28%	0	$0.00
Total			**18**	**$1,875,687.27**	**100%**	**0**	**$0.00**
3140H1PZ7		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$373,380.61	37.27%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$279,800.00	27.93%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$348,700.00	34.8%	0	$0.00
Total			**3**	**$1,001,880.61**	**100%**	**0**	**$0.00**
3140H1QM5		ARK MORTGAGE, INC.,A NEW JERSEY CORPORATION	1	$619,164.85	14.74%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP. A NEW YORK CORPORATION	1	$497,500.00	11.84%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$2,172,045.40	51.7%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$452,389.80	10.77%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A	1	$460,000.00	10.95%	0	$0.00

		NEW YORK COR					
Total			**8**	**$4,201,100.05**	**100%**	**0**	**$0.00**
3140H1QN3		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$57,473.10	2.51%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$79,400.00	3.47%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$75,250.00	3.29%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$144,692.11	6.32%	0	$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$52,000.00	2.27%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$59,000.00	2.58%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$110,000.00	4.81%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$143,236.84	6.26%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$263,300.00	11.51%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$65,500.00	2.86%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$60,000.00	2.62%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$65,867.21	2.88%	0	$0.00
		MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$60,500.00	2.64%	0	$0.00
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$79,800.00	3.49%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$163,500.00	7.15%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$55,000.00	2.4%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$69,028.83	3.02%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$242,190.00	10.59%	0	$0.00

		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$80,000.00	3.5%	0	$0.00
		SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$84,264.88	3.68%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$67,235.22	2.94%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$64,800.00	2.83%	0	$0.00
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$61,985.34	2.71%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$84,000.00	3.67%	0	$0.00
Total			**34**	**$2,288,023.53**	**100%**	**0**	**$0.00**
3140H1QP8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$392,000.00	8.95%	0	$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$157,000.00	3.58%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$416,000.00	9.49%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$381,000.00	8.7%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$597,693.09	13.64%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$391,960.00	8.95%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$224,763.98	5.13%	0	$0.00
		MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	$256,200.00	5.85%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$837,762.20	19.12%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$424,100.00	9.68%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$303,200.00	6.91%	0	$0.00
Total			**13**	**$4,381,679.27**	**100%**	**0**	**$0.00**
3140H1QQ6		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$280,000.00	2.7%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$293,462.00	2.83%	0	$0.00
			1	$372,000.00	3.58%	0	$0.00

		C & R MORTGAGE CORPORATION, A CORPORATION					
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$75,000.00	0.72%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$367,048.00	3.54%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$164,000.00	1.58%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$3,598,802.66	34.67%	0	$0.00
		FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$364,000.00	3.51%	0	$0.00
		GENERAL MORTGAGE CAPITAL COPRORATION, A CALIFORNIA CORPORATI	1	$249,580.10	2.4%	0	$0.00
		GOOGAIN INC., A CORPORATION	5	$1,620,000.00	15.61%	0	$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$423,000.00	4.08%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$228,750.00	2.2%	0	$0.00
		MASTERS TEAM MORTGAGE	1	$424,100.00	4.09%	0	$0.00
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$371,000.00	3.57%	0	$0.00
		MK LENDING CORP., A CORPORATION	1	$422,325.00	4.07%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$479,800.00	4.62%	0	$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$371,000.00	3.57%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$276,000.00	2.66%	0	$0.00
Total			**34**	**$10,379,867.76**	**100%**	**0**	**$0.00**
3140H1QR4		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,526,900.00	83.58%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$300,000.00	16.42%	0	$0.00
Total			**5**	**$1,826,900.00**	**100%**	**0**	**$0.00**
3140H1QS2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$393,209.62	4.47%	0	$0.00
		ARIZONA LIMITED LIABILITY COMPANY	1	$134,601.60	1.53%	0	$0.00
			1	$156,000.00	1.78%	0	$0.00

		CRYSTAL CLEAR MORTGAGE, LLC, TECAS LIMITED LIABILITY COMPAN					
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$385,000.00	4.38%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,854,983.61	21.11%	0	$0.00
		GOOGAIN INC., A CORPORATION	9	$4,635,229.62	52.75%	0	$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$398,819.53	4.54%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$405,600.00	4.62%	0	$0.00
		PURE MICHIGAN, AN S CORPORATION	1	$424,100.00	4.82%	0	$0.00
Total			**21**	**$8,787,543.98**	**100%**	**0**	**$0.00**
3140H1QU7		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$124,500.00	3.87%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$121,136.34	3.76%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	3.73%	0	$0.00
		CITIZENS BANK, A STATE BANK	1	$119,237.98	3.71%	0	$0.00
		CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	$110,095.00	3.42%	0	$0.00
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$111,065.82	3.45%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$123,500.00	3.84%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$348,359.00	10.83%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$242,849.02	7.55%	0	$0.00
		GLOBAL HOME FINANCE, INC	1	$115,430.00	3.59%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$115,840.18	3.6%	0	$0.00
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$124,000.00	3.85%	0	$0.00
		INFINITY EQUTITY GROUP INC, A CALIFORNIA CORPORATION	1	$125,000.00	3.88%	0	$0.00
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$113,490.00	3.53%	0	$0.00

		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$124,800.00	3.88%	0	$0.00
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$114,200.00	3.55%	0	$0.00
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$124,835.39	3.88%	0	$0.00
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$117,091.23	3.64%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$123,900.00	3.85%	0	$0.00
		SANIBELL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$118,800.00	3.69%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$120,000.00	3.73%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	$237,701.88	7.39%	0	$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$121,954.87	3.78%	0	$0.00
Total			**27**	**$3,217,786.71**	**100%**	**0**	**$0.00**
3140H1QW3		ATLANTIC CAPITAL BANK, N.A	1	$138,000.00	2.31%	0	$0.00
		ATLANTIC CAPITAL BANK, NA	1	$131,920.00	2.21%	0	$0.00
		BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	$132,308.75	2.21%	0	$0.00
		C&T MORTGAGE, INC	1	$141,014.65	2.36%	0	$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$136,000.00	2.27%	0	$0.00
		CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	$139,680.00	2.34%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$144,800.00	2.42%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$148,679.10	2.49%	0	$0.00
		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$127,600.00	2.13%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$131,500.00	2.2%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$2,213,218.44	37.01%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$135,000.00	2.26%	0	$0.00
			1	$150,000.00	2.51%	0	$0.00

		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK					
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$140,800.00	2.35%	0	$0.00
		HOMESTAR MORTGAGE INC	1	$140,000.00	2.34%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$133,500.00	2.23%	0	$0.00
		KANZA BANK, A KANSAS CORPORATION	1	$142,500.00	2.38%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$150,000.00	2.51%	0	$0.00
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$273,400.00	4.57%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$138,250.00	2.31%	0	$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$140,000.00	2.34%	0	$0.00
		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$134,000.00	2.24%	0	$0.00
		MILLER HOME MORTGAGE, LLC	1	$131,850.00	2.2%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$150,000.00	2.51%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$145,000.00	2.42%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$140,800.00	2.35%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$149,983.60	2.53%	0	$0.00
Total			**43**	**$5,979,804.54**	**100%**	**0**	**$0.00**
3140H1QX1		ALAMO PREMIER MORTGAGE GROUP, INC	1	$165,600.00	1.65%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$161,000.00	1.6%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$156,000.00	1.55%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$166,250.00	1.65%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A	1	$170,000.00	1.69%	0	$0.00
		CBC NATIONAL BANK	1	$159,300.00	1.58%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$153,750.00	1.53%	0	$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$155,500.00	1.54%	0	$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$160,000.00	1.59%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$163,000.00	1.62%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$171,500.00	1.7%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$152,000.00	1.51%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	$4,183,870.26	41.56%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$166,155.00	1.65%	0	$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	$170,800.00	1.7%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$175,000.00	1.74%	0	$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	$171,690.00	1.71%	0	$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$164,756.92	1.64%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$158,000.00	1.57%	0	$0.00
	INTERTRUST MORTGAGE, LLC	2	$333,000.00	3.31%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$173,600.00	1.72%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$160,000.00	1.59%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$172,000.00	1.71%	0	$0.00
	LEAD BANK, STATE CHARTERED BANK	1	$162,000.00	1.61%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$152,000.00	1.51%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	$328,525.00	3.26%	0	$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$172,500.00	1.71%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$160,000.00	1.59%	1	$158,813.81
	RGBW, INC., A CORPORATION	1	$154,000.00	1.53%	0	$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$152,684.20	1.52%	0	$0.00

		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$157,125.00	1.56%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$161,000.00	1.6%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$169,920.00	1.69%	0	$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$169,750.00	1.69%	0	$0.00
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$163,925.47	1.62%	0	$0.00
Total			**62**	**$10,066,201.85**	**100%**	**1**	**$158,813.81**
3140H1QY9		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	$196,085.06	5.56%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$108,775.00	3.09%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$101,650.00	2.88%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	2.84%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$97,000.00	2.75%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$106,353.27	3.02%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$205,275.00	5.82%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$202,800.00	5.75%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$85,600.00	2.43%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$602,350.00	17.08%	0	$0.00
		GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$89,967.21	2.55%	0	$0.00
		GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$106,875.00	3.03%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$91,000.00	2.58%	0	$0.00
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$92,250.00	2.62%	0	$0.00
		LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$87,400.00	2.48%	0	$0.00
			1	$83,858.60	2.38%	0	$0.00

		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN					
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$91,724.00	2.6%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMAPNY	1	$95,500.00	2.71%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$85,600.00	2.43%	0	$0.00
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$99,630.37	2.83%	0	$0.00
		SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$106,200.00	3.01%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$90,000.00	2.55%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	$204,650.87	5.8%	0	$0.00
		TEXAS LOAN STAR, INC	1	$90,000.00	2.55%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$99,862.23	2.83%	0	$0.00
		THE LENDING GROUP COMPANY, INC	1	$96,750.00	2.74%	0	$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$108,750.00	3.09%	0	$0.00
Total			**36**	**$3,525,906.61**	**100%**	**0**	**$0.00**
3140H1YG9		DRAPER AND KRAMER MORTGAGE CORP	6	$1,655,700.00	100%	0	$0.00
Total			**6**	**$1,655,700.00**	**100%**	**0**	**$0.00**
3140H1Z29		AMERISAVE MORTGAGE CORPORATION	1	$232,911.28	1.02%	0	$0.00
		CBC NATIONAL BANK	1	$313,001.58	1.37%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$315,583.87	1.38%	0	$0.00
		NATIONSTARMORTGAGE	68	$20,451,657.74	89.52%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	2	$831,526.44	3.64%	0	$0.00
		SIRVA MORTGAGE, INC	1	$374,300.00	1.64%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$327,568.07	1.43%	0	$0.00
Total			**75**	**$22,846,548.98**	**100%**	**0**	**$0.00**
3140H1Z37		NATIONSTARMORTGAGE	19	$5,967,986.89	100%	1	$408,998.62
Total			**19**	**$5,967,986.89**	**100%**	**1**	**$408,998.62**
3140H1Z45		NATIONSTARMORTGAGE	16	$4,352,857.81	100%	0	$0.00

Total			**16**	**$4,352,857.81**	**100%**	**0**	**$0.00**
3140H1Z52		NATIONSTARMORTGAGE	10	$3,081,824.00	100%	0	$0.00
Total			**10**	**$3,081,824.00**	**100%**	**0**	**$0.00**
3140H1Z60		NATIONSTARMORTGAGE	7	$2,086,900.00	100%	0	$0.00
Total			**7**	**$2,086,900.00**	**100%**	**0**	**$0.00**
3140H1Z78		NATIONSTARMORTGAGE	7	$1,944,710.00	100%	0	$0.00
Total			**7**	**$1,944,710.00**	**100%**	**0**	**$0.00**
3140H1Z86		ALCOVA MORTGAGE LLC	1	$313,500.00	1.18%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$304,857.07	1.15%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$254,156.50	0.96%	0	$0.00
		EVOLVE BANK & TRUST	1	$312,878.34	1.18%	0	$0.00
		HOMETOWN LENDERS LLC	1	$202,071.22	0.76%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$334,146.95	1.26%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$280,250.00	1.06%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$227,685.88	0.86%	0	$0.00
		NATIONSTARMORTGAGE	76	$21,720,814.42	81.85%	0	$0.00
		NJ LENDERS CORP	1	$370,000.93	1.39%	0	$0.00
		ON Q FINANCIAL, INC	2	$678,367.10	2.56%	0	$0.00
		PERL MORTGAGE, INC	2	$747,425.00	2.82%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$562,129.34	2.12%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$229,290.72	0.85%	0	$0.00
Total			**91**	**$26,537,573.47**	**100%**	**0**	**$0.00**
3140H1Z94		NATIONSTARMORTGAGE	20	$5,962,252.98	94.41%	0	$0.00
		THE MORTGAGE COMPANY	1	$352,750.00	5.59%	0	$0.00
Total			**21**	**$6,315,002.98**	**100%**	**0**	**$0.00**
3140H1ZH6		NATIONSTARMORTGAGE	32	$2,939,788.15	100%	0	$0.00
Total			**32**	**$2,939,788.15**	**100%**	**0**	**$0.00**
3140H1ZJ2		AMERICAN SOUTHWEST MORTGAGE CORP	1	$49,154.96	1.48%	0	$0.00
		NATIONSTARMORTGAGE	29	$3,149,209.59	94.5%	0	$0.00
		SIRVA MORTGAGE, INC	1	$134,028.39	4.02%	0	$0.00
Total			**31**	**$3,332,392.94**	**100%**	**0**	**$0.00**
3140H1ZK9		NATIONSTARMORTGAGE	35	$4,534,769.24	100%	0	$0.00
Total			**35**	**$4,534,769.24**	**100%**	**0**	**$0.00**
3140H1ZL7		NATIONSTARMORTGAGE	28	$1,897,559.64	100%	0	$0.00

Total			**28**	**$1,897,559.64**	**100%**	**0**	**$0.00**
3140H1ZM5		NATIONSTARMORTGAGE	23	$2,748,800.04	100%	0	$0.00
Total			**23**	**$2,748,800.04**	**100%**	**0**	**$0.00**
3140H1ZN3		NATIONSTARMORTGAGE	9	$1,045,800.00	100%	0	$0.00
Total			**9**	**$1,045,800.00**	**100%**	**0**	**$0.00**
3140H1ZP8		NATIONSTARMORTGAGE	32	$3,165,881.00	100%	0	$0.00
Total			**32**	**$3,165,881.00**	**100%**	**0**	**$0.00**
3140H1ZQ6		NATIONSTARMORTGAGE	32	$3,122,657.20	100%	0	$0.00
Total			**32**	**$3,122,657.20**	**100%**	**0**	**$0.00**
3140H1ZR4		NATIONSTARMORTGAGE	16	$1,922,450.00	100%	0	$0.00
Total			**16**	**$1,922,450.00**	**100%**	**0**	**$0.00**
3140H1ZS2		NATIONSTARMORTGAGE	51	$6,246,666.45	100%	0	$0.00
Total			**51**	**$6,246,666.45**	**100%**	**0**	**$0.00**
3140H1ZT0		NATIONSTARMORTGAGE	21	$2,885,952.94	100%	0	$0.00
Total			**21**	**$2,885,952.94**	**100%**	**0**	**$0.00**
3140H1ZU7		HURON VALLEY FINANCIAL, INC	1	$162,246.08	6.68%	0	$0.00
		NATIONSTARMORTGAGE	14	$2,265,591.36	93.32%	0	$0.00
Total			**15**	**$2,427,837.44**	**100%**	**0**	**$0.00**
3140H1ZV5		NATIONSTARMORTGAGE	34	$5,546,059.29	100%	0	$0.00
Total			**34**	**$5,546,059.29**	**100%**	**0**	**$0.00**
3140H1ZW3		NATIONSTARMORTGAGE	9	$1,436,656.18	100%	0	$0.00
Total			**9**	**$1,436,656.18**	**100%**	**0**	**$0.00**
3140H1ZX1		EVOLVE BANK & TRUST	2	$383,468.90	10.11%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$188,000.00	4.96%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$180,000.00	4.74%	0	$0.00
		NATIONSTARMORTGAGE	11	$2,063,100.00	54.38%	0	$0.00
		SHEA MORTGAGE INC	1	$199,718.20	5.26%	0	$0.00
		SIRVA MORTGAGE, INC	2	$390,517.60	10.29%	0	$0.00
		SOUTHERN FIRST BANK	1	$189,102.14	4.98%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$199,711.84	5.28%	0	$0.00
Total			**20**	**$3,793,618.68**	**100%**	**0**	**$0.00**
3140H1ZY9		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$179,503.14	3.43%	0	$0.00

		EVOLVE BANK & TRUST	1	$189,738.23	3.62%	0	$0.00
		NATIONSTARMORTGAGE	26	$4,870,452.69	92.95%	0	$0.00
Total			**28**	**$5,239,694.06**	**100%**	**0**	**$0.00**
3140H1ZZ6		NATIONSTARMORTGAGE	8	$1,511,000.00	100%	0	$0.00
Total			**8**	**$1,511,000.00**	**100%**	**0**	**$0.00**
3140H23X4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$128,109.62	38.38%	0	$0.00
		NFM, INC	1	$143,991.71	43.14%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$61,682.41	18.48%	0	$0.00
Total			**3**	**$333,783.74**	**100%**	**0**	**$0.00**
3140H24C9		CALIBER HOME LOANS INC	2	$154,521.57	13.49%	0	$0.00
		EQUITY RESOURCES,INC	1	$94,893.55	8.28%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$78,198.95	6.83%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$87,302.07	7.62%	0	$0.00
		NFM, INC	1	$70,046.42	6.11%	0	$0.00
		NOIC INC	2	$157,438.38	13.74%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$70,474.23	6.15%	0	$0.00
		RIVERHILLS BANK	1	$84,762.54	7.4%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$85,404.19	7.46%	0	$0.00
		SUMMIT FUNDING INC	1	$90,148.87	7.87%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$172,305.86	15.05%	0	$0.00
Total			**14**	**$1,145,496.63**	**100%**	**0**	**$0.00**
3140H24D7		AMERICAN MORTGAGE SERVICE COMPANY	2	$285,845.00	17.92%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$132,701.27	8.32%	0	$0.00
		EQUITY RESOURCES,INC	1	$147,085.00	9.22%	0	$0.00
		EVOLVE BANK & TRUST	3	$396,267.83	24.84%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$263,355.41	16.51%	0	$0.00
		HOMETOWN LENDERS LLC	1	$111,499.92	6.99%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$115,164.62	7.22%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$143,478.77	8.98%	0	$0.00
Total			**12**	**$1,595,397.82**	**100%**	**0**	**$0.00**
3140H24E5			1	$210,229.96	6.84%	0	$0.00

		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS					
		BELL BANK	1	$183,954.87	5.98%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$199,500.00	6.49%	0	$0.00
		MIDCOUNTRY BANK	3	$564,270.05	18.35%	0	$0.00
		MORTGAGES UNLIMITED INC	3	$629,291.20	20.46%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$658,644.58	21.42%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$261,318.00	8.5%	0	$0.00
		WELLS FARGO BANK, N.A	1	$188,006.40	6.11%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$180,176.97	5.85%	0	$0.00
Total			**15**	**$3,075,392.03**	**100%**	**0**	**$0.00**
3140H24F2		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$249,430.88	22.97%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$274,746.63	25.3%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$194,000.00	17.86%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$186,467.75	17.17%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$181,400.00	16.7%	0	$0.00
Total			**5**	**$1,086,045.26**	**100%**	**0**	**$0.00**
3140H24G0		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$218,092.44	9.53%	0	$0.00
		BELL BANK	1	$145,308.40	6.35%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$383,874.05	16.78%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$84,556.51	3.7%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	4	$467,956.96	20.46%	0	$0.00
		MIDCOUNTRY BANK	1	$135,368.61	5.92%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$122,233.89	5.34%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	3	$357,338.82	15.62%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$130,055.00	5.69%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,172.99	4.38%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$142,402.23	6.23%	0	$0.00

Total			**19**	**$2,287,359.90**	**100%**	**0**	**$0.00**
3140H24H8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$159,843.98	7.52%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$329,938.63	15.52%	0	$0.00
		CMG MORTGAGE INC	1	$172,432.64	8.11%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	$331,804.53	15.61%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$329,526.46	15.5%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	4	$638,211.09	30.02%	0	$0.00
		WELLS FARGO BANK, N.A	1	$163,926.52	7.72%	0	$0.00
Total			**13**	**$2,125,683.85**	**100%**	**0**	**$0.00**
3140H24J4		BELL BANK	1	$184,062.76	10.41%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$189,749.80	10.73%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$180,182.42	10.19%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$388,634.40	21.99%	0	$0.00
		MIDCOUNTRY BANK	2	$368,136.24	20.83%	0	$0.00
		MORTGAGES UNLIMITED INC	2	$456,938.24	25.85%	0	$0.00
Total			**9**	**$1,767,703.86**	**100%**	**0**	**$0.00**
3140H24K1		BELL BANK	1	$206,125.00	10.63%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,784.24	9.27%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$689,426.51	35.54%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$232,773.30	12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$217,962.60	11.24%	0	$0.00
		WELLS FARGO BANK, N.A	2	$413,605.34	21.32%	0	$0.00
Total			**9**	**$1,939,676.99**	**100%**	**0**	**$0.00**
3140H24L9		GATEWAY MORTGAGE GROUP LLC	1	$128,211.06	39.82%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$193,732.72	60.18%	0	$0.00
Total			**2**	**$321,943.78**	**100%**	**0**	**$0.00**
3140H24M7		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$103,363.71	16.63%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$152,406.90	24.53%	0	$0.00
		FRANDSEN BANK & TRUST	1	$217,923.46	35.07%	0	$0.00

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$147,726.95	23.77%	0	$0.00
Total			**4**	**$621,421.02**	**100%**	**0**	**$0.00**
3140H24N5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$206,721.17	10.63%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$294,452.84	15.14%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$186,593.35	9.59%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$166,026.06	8.53%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$343,753.20	17.67%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$184,386.70	9.48%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$198,949.31	10.23%	0	$0.00
		PERL MORTGAGE INC	1	$174,364.81	8.96%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$190,000.00	9.77%	0	$0.00
Total			**11**	**$1,945,247.44**	**100%**	**0**	**$0.00**
3140H24P0		BREMER BANK NATIONAL ASSOCIATION	1	$100,334.54	6.82%	0	$0.00
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$152,089.46	10.34%	0	$0.00
		GUARANTEED RATE INC	1	$133,573.87	9.08%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$248,864.85	16.91%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$237,351.01	16.13%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	1	$102,591.55	6.97%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$316,326.90	21.5%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$180,262.30	12.25%	0	$0.00
Total			**9**	**$1,471,394.48**	**100%**	**0**	**$0.00**
3140H24Q8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$73,200.00	3.22%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$120,598.08	5.31%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$208,516.95	9.18%	0	$0.00
		FBC MORTGAGE, LLC	1	$68,913.18	3.03%	0	$0.00

		HOME MORTGAGE OF AMERICA, INC	1	$65,798.11	2.9%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$75,808.50	3.34%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$84,087.18	3.7%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$76,066.53	3.35%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$236,182.96	10.4%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	$49,938.52	2.2%	0	$0.00
		PHH HOME LOANS, LLC	1	$69,901.94	3.08%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$156,875.83	6.91%	0	$0.00
		RAYMOND JAMES BANK NA	1	$62,096.77	2.73%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$144,869.60	6.38%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$84,643.37	3.73%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$76,260.12	3.36%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$71,170.34	3.13%	0	$0.00
		TIAA, FSB	1	$72,910.11	3.21%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$166,598.60	7.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$84,593.43	3.73%	0	$0.00
		WATSON MORTGAGE CORP	1	$83,102.22	3.66%	0	$0.00
		WELLS FARGO BANK, N.A	2	$138,726.79	6.11%	0	$0.00
Total			**31**	**$2,270,859.13**	**100%**	**0**	**$0.00**
3140H24R6		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$192,817.56	4.95%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$94,880.48	2.44%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$94,744.64	2.43%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$96,336.40	2.48%	0	$0.00
		CALIBER HOME LOANS INC	1	$99,529.92	2.56%	0	$0.00
		CENTENNIAL BANK	1	$91,678.62	2.36%	0	$0.00
		CMG MORTGAGE INC	1	$105,182.94	2.7%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,322.04	2.63%	0	$0.00
		FBC MORTGAGE, LLC	1	$99,806.77	2.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$90,338.78	2.32%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$99,847.19	2.57%	0	$0.00
			2	$184,667.37	4.74%	0	$0.00

		IBERIABANK DBA IBERIABANK MORTGAGE					
		INTERLINC MORTGAGE SERVICES LLC	2	$177,669.93	4.57%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$181,733.31	4.67%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	2	$192,938.04	4.96%	0	$0.00
		PHH HOME LOANS, LLC	1	$101,600.00	2.61%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$193,304.05	4.97%	0	$0.00
		RAYMOND JAMES BANK NA	2	$201,412.55	5.18%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$102,371.04	2.63%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$91,984.12	2.36%	0	$0.00
		SERVICE FIRST MORTGAGE COMPANY	1	$107,023.82	2.75%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$90,760.87	2.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$100,500.00	2.58%	0	$0.00
		WATSON MORTGAGE CORP	1	$99,519.63	2.56%	0	$0.00
		WELLS FARGO BANK, N.A	8	$813,665.56	20.91%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$85,284.56	2.18%	0	$0.00
Total			**40**	**$3,891,920.19**	**100%**	**0**	**$0.00**
3140H24S4		BANK OF ENGLAND DBA ENG LENDING	1	$124,346.92	4.45%	0	$0.00
		CALIBER HOME LOANS INC	2	$227,242.27	8.14%	0	$0.00
		E-MORTGAGE MANAGEMENT, LLC	1	$109,376.95	3.92%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$112,325.40	4.02%	0	$0.00
		FBC MORTGAGE, LLC	1	$117,152.42	4.19%	0	$0.00
		FIDELITY BANK	1	$116,300.00	4.16%	0	$0.00
		HARBOR COMMUNITY BANK	1	$110,863.52	3.97%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$123,022.02	4.4%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$116,706.66	4.18%	0	$0.00
		LOANDEPOT.COM	1	$119,896.94	4.29%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$121,846.51	4.36%	0	$0.00
		NFM, INC	1	$112,918.06	4.04%	0	$0.00
		RAYMOND JAMES BANK NA	1	$119,009.82	4.26%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$111,859.08	4.01%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	$234,164.05	8.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$110,860.35	3.97%	0	$0.00

		WATSON MORTGAGE CORP	1	$123,843.99	4.43%	0	$0.00
		WELLS FARGO BANK, N.A	5	$581,218.48	20.83%	0	$0.00
Total			**24**	**$2,792,953.44**	**100%**	**0**	**$0.00**
3140H24T2		ACADEMY MORTGAGE CORPORATION	1	$143,684.02	1.61%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$148,337.14	1.66%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$125,242.23	1.4%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$380,855.97	4.26%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$283,798.13	3.18%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$134,830.15	1.51%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$129,986.67	1.45%	0	$0.00
		CALIBER HOME LOANS INC	1	$131,507.90	1.47%	0	$0.00
		EAGLE HOME MORTGAGE LLC	2	$275,031.50	3.08%	0	$0.00
		EQUITY RESOURCES,INC	1	$148,421.27	1.66%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$128,842.69	1.44%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$281,463.97	3.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$432,313.56	4.84%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$134,820.81	1.51%	0	$0.00
		GUARANTEED RATE INC	4	$567,599.55	6.35%	0	$0.00
		HARBOR COMMUNITY BANK	1	$133,878.46	1.5%	0	$0.00
		HOMESIDE FINANCIAL LLC	2	$277,031.72	3.1%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$140,750.00	1.58%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$147,068.94	1.65%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$124,842.73	1.4%	0	$0.00
		LOANDEPOT.COM	1	$139,773.92	1.56%	0	$0.00
		MOVEMENT MORTGAGE LLC	5	$674,927.09	7.55%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$148,407.30	1.66%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	$137,668.01	1.54%	0	$0.00
		PHH HOME LOANS, LLC	2	$267,316.39	2.99%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$139,184.99	1.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$139,923.73	1.57%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$266,431.10	2.98%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE	1	$140,013.96	1.57%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	$278,336.37	3.12%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$136,302.94	1.53%	0	$0.00
		TIAA, FSB	3	$409,645.95	4.59%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$285,728.58	3.2%	0	$0.00
		WELLS FARGO BANK, N.A	11	$1,499,987.43	16.78%	0	$0.00
Total			**65**	**$8,933,955.17**	**100%**	**0**	**$0.00**
3140H24U9		AMERICAN MOMENTUM BANK	1	$174,240.50	1.85%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$329,792.43	3.5%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	4	$645,116.73	6.84%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$165,945.96	1.76%	0	$0.00
		CALIBER HOME LOANS INC	1	$164,092.21	1.74%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	2	$326,957.85	3.47%	0	$0.00
		CMG MORTGAGE INC	2	$324,563.20	3.44%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$174,208.54	1.85%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$154,799.39	1.64%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$168,141.00	1.78%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$158,450.40	1.68%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$163,199.08	1.73%	0	$0.00
		GUARANTEED RATE INC	2	$321,916.85	3.41%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$170,639.93	1.81%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$171,628.80	1.82%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$151,813.10	1.61%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$308,228.14	3.27%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$151,908.63	1.61%	0	$0.00
		MOVEMENT MORTGAGE LLC	4	$647,574.36	6.87%	0	$0.00
		NFM, INC	2	$326,127.25	3.46%	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$512,484.66	5.43%	0	$0.00
		OPEN MORTGAGE LLC	2	$336,761.80	3.57%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$170,894.61	1.81%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	3	$490,695.78	5.2%	0	$0.00
		PHH HOME LOANS, LLC	3	$467,524.40	4.96%	0	$0.00
		RAYMOND JAMES BANK NA	1	$160,543.38	1.7%	0	$0.00
			1	$169,786.11	1.8%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
		SYNOVUS MORTGAGE CORP	1	$150,210.77	1.59%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$159,125.00	1.69%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$317,466.89	3.37%	0	$0.00
		WATSON MORTGAGE CORP	1	$168,787.38	1.79%	0	$0.00
		WELLS FARGO BANK, N.A	7	$1,128,294.17	11.95%	0	$0.00
Total			**58**	**$9,431,919.30**	**100%**	**0**	**$0.00**
3140H24V7		AMERICAN MOMENTUM BANK	1	$207,318.83	1.53%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$207,450.38	1.53%	0	$0.00
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$175,434.00	1.3%	0	$0.00
		CALIBER HOME LOANS INC	5	$971,154.00	7.18%	0	$0.00
		CAPITAL CITY BANK FL	1	$220,888.06	1.63%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$258,400.00	1.91%	0	$0.00
		CMG MORTGAGE INC	1	$183,546.60	1.36%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$374,328.02	2.77%	0	$0.00
		EAGLE HOME MORTGAGE LLC	3	$621,972.14	4.6%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$290,334.26	2.15%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$204,966.91	1.52%	0	$0.00
		FBC MORTGAGE, LLC	4	$801,678.99	5.93%	0	$0.00
		FIDELITY BANK	1	$178,430.11	1.32%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$244,486.48	1.81%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$404,919.01	2.99%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	4	$813,965.18	6.02%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$232,640.51	1.72%	0	$0.00
		MOVEMENT MORTGAGE LLC	4	$784,627.32	5.8%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$192,762.69	1.43%	0	$0.00
		OPEN MORTGAGE LLC	2	$475,136.88	3.51%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$208,036.11	1.54%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	2	$463,116.40	3.42%	0	$0.00
		PHH HOME LOANS, LLC	1	$199,107.00	1.47%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$386,955.97	2.86%	0	$0.00
		RAYMOND JAMES BANK NA	3	$538,420.56	3.98%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$411,640.69	3.04%	0	$0.00

		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	3	$589,338.87	4.36%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$235,953.59	1.74%	0	$0.00
		TIAA, FSB	2	$364,481.17	2.7%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$180,272.91	1.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$985,779.35	7.29%	0	$0.00
		WATSON MORTGAGE CORP	2	$369,085.06	2.73%	0	$0.00
		WELLS FARGO BANK, N.A	4	$746,489.93	5.53%	0	$0.00
Total			**67**	**$13,523,117.98**	**100%**	**0**	**$0.00**
3140H24Z8		ARVEST BANK	3	$305,914.07	27.56%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$290,519.93	26.17%	0	$0.00
		CENTENNIAL BANK	2	$242,055.83	21.81%	0	$0.00
		IBERIABANK	1	$185,510.39	16.71%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$86,022.57	7.75%	0	$0.00
Total			**8**	**$1,110,022.79**	**100%**	**0**	**$0.00**
3140H25A2		ARMSTRONG BANK	1	$167,574.98	14.14%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$157,932.83	13.32%	0	$0.00
		CENTENNIAL BANK	2	$450,369.73	37.99%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$62,010.44	5.23%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$159,659.08	13.47%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$187,879.16	15.85%	0	$0.00
Total			**7**	**$1,185,426.22**	**100%**	**0**	**$0.00**
3140H25B0		AMERIFIRST FINANCIAL INC	1	$215,195.00	4.19%	0	$0.00
		AXIA FINANCIAL LLC	1	$171,000.00	3.33%	0	$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$319,523.70	6.23%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$261,870.12	5.1%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$222,033.00	4.33%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$242,250.00	4.72%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$172,687.41	3.37%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$171,000.00	3.33%	0	$0.00
		LOANDEPOT.COM	1	$196,571.00	3.83%	0	$0.00

		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$355,645.00	6.93%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$191,000.00	3.72%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$196,910.00	3.84%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$173,603.00	3.38%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$500,527.80	9.75%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	3	$845,071.25	16.47%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$221,950.00	4.33%	0	$0.00
		SUMMIT FUNDING INC	1	$215,728.00	4.2%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$283,172.38	5.52%	0	$0.00
		WALLICK AND VOLK, INC	1	$175,750.00	3.43%	0	$0.00
Total			**23**	**$5,131,487.66**	**100%**	**0**	**$0.00**
3140H25C8		ALL WESTERN MORTGAGE, INC	1	$282,050.00	2.4%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$308,750.00	2.63%	0	$0.00
		AXIA FINANCIAL LLC	1	$294,500.00	2.51%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$230,585.21	1.97%	0	$0.00
		CALIBER HOME LOANS INC	1	$264,082.00	2.25%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$501,980.15	4.28%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$176,600.00	1.51%	0	$0.00
		CMG MORTGAGE INC	3	$566,551.44	4.83%	0	$0.00
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	2	$375,015.81	3.2%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$479,655.00	4.09%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	$872,475.18	7.44%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	6	$1,176,682.94	10.03%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$299,730.00	2.56%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$830,061.98	7.08%	0	$0.00
		HOME FUNDING CORPORATION	1	$202,825.00	1.73%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC	1	$161,500.00	1.38%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$213,400.00	1.82%	0	$0.00
		LOANDEPOT.COM	2	$603,799.00	5.15%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$508,250.00	4.33%	0	$0.00
		ON Q FINANCIAL, INC	1	$156,959.76	1.34%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$208,953.00	1.78%	0	$0.00

		RMS & ASSOCIATES	1	$179,935.00	1.53%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	5	$1,356,816.91	11.57%	0	$0.00
		SUMMIT FUNDING INC	1	$286,150.00	2.44%	0	$0.00
		WELLS FARGO BANK, N.A	5	$1,191,060.62	10.15%	0	$0.00
Total			**51**	**$11,728,369.00**	**100%**	**0**	**$0.00**
3140H25D6		BANK OF ENGLAND DBA ENG LENDING	4	$332,363.87	11.43%	0	$0.00
		CALIBER HOME LOANS INC	3	$270,086.61	9.29%	0	$0.00
		CAPITAL CITY BANK FL	1	$55,247.30	1.9%	0	$0.00
		EAGLE HOME MORTGAGE LLC	2	$170,122.35	5.85%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$104,867.89	3.61%	0	$0.00
		FBC MORTGAGE, LLC	1	$104,517.38	3.59%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$89,211.56	3.07%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$80,450.95	2.77%	0	$0.00
		PHH HOME LOANS, LLC	1	$83,767.01	2.88%	0	$0.00
		RAYMOND JAMES BANK NA	1	$90,501.99	3.11%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$175,308.19	6.03%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	$195,497.46	6.72%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$93,879.38	3.23%	0	$0.00
		TIAA, FSB	3	$224,599.39	7.72%	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$406,923.56	13.99%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$169,483.77	5.83%	0	$0.00
		WELLS FARGO BANK, N.A	3	$261,487.80	8.98%	0	$0.00
Total			**33**	**$2,908,316.46**	**100%**	**0**	**$0.00**
3140H25E4		CALIBER HOME LOANS INC	2	$244,365.55	6.16%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$112,670.00	2.84%	0	$0.00
		CMG MORTGAGE INC	1	$114,658.85	2.89%	0	$0.00
		EAGLE HOME MORTGAGE LLC	1	$116,606.44	2.94%	0	$0.00
		FBC MORTGAGE, LLC	1	$115,150.00	2.9%	0	$0.00
		FIDELITY BANK	1	$120,900.00	3.05%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS INC	1	$110,600.34	2.79%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$113,324.24	2.86%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$118,585.56	2.99%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$110,560.73	2.79%	0	$0.00
			1	$116,000.00	2.93%	0	$0.00

		INTERLINC MORTGAGE SERVICES LLC					
		MOVEMENT MORTGAGE LLC	4	$474,620.46	11.97%	0	$0.00
		NFM, INC	1	$121,457.02	3.06%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$114,156.20	2.88%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$580,497.00	14.64%	0	$0.00
		RAYMOND JAMES BANK NA	1	$113,856.57	2.87%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	3	$350,996.32	8.85%	0	$0.00
		VANDYK MORTGAGE CORPORATION	5	$582,799.88	14.7%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$115,854.06	2.92%	0	$0.00
		WELLS FARGO BANK, N.A	1	$118,063.13	2.97%	0	$0.00
Total			**34**	**$3,965,722.35**	**100%**	**0**	**$0.00**
3140H25F1		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$127,226.67	1.87%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$139,612.19	2.05%	0	$0.00
		CALIBER HOME LOANS INC	11	$1,469,762.35	21.62%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$273,889.50	4.03%	0	$0.00
		FIDELITY BANK	1	$136,808.53	2.01%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$527,676.18	7.76%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$136,404.85	2.01%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$142,950.00	2.1%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$146,530.43	2.16%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$137,850.07	2.03%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$128,594.00	1.89%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$145,068.52	2.13%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$279,294.76	4.11%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$140,409.71	2.07%	0	$0.00
		SWBC MORTGAGE CORPORATION	5	$670,432.61	9.86%	0	$0.00
		TIAA, FSB	2	$293,053.27	4.31%	0	$0.00
		VANDYK MORTGAGE CORPORATION	9	$1,248,769.17	18.37%	0	$0.00
		WELLS FARGO BANK, N.A	4	$529,553.29	7.79%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$125,000.00	1.83%	0	$0.00

Total			**50**	**$6,798,886.10**	**100%**	**0**	**$0.00**
3140H25G9		ACADEMY MORTGAGE CORPORATION	2	$326,888.92	4.45%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$324,641.05	4.42%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$150,186.67	2.04%	0	$0.00
		CALIBER HOME LOANS INC	10	$1,588,006.21	21.61%	0	$0.00
		CAPITAL CITY BANK FL	4	$621,360.73	8.46%	0	$0.00
		CMG MORTGAGE INC	1	$163,068.02	2.22%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$322,850.00	4.39%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$455,228.32	6.19%	0	$0.00
		FBC MORTGAGE, LLC	2	$330,013.22	4.49%	0	$0.00
		GERSHMAN INVESTMENT CORP	4	$661,427.65	9%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$157,529.00	2.14%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$151,255.52	2.06%	0	$0.00
		NFM, INC	2	$332,832.20	4.53%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$327,028.44	4.45%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$155,449.12	2.12%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$320,221.61	4.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$658,927.69	8.97%	0	$0.00
		WELLS FARGO BANK, N.A	2	$301,683.24	4.1%	0	$0.00
Total			**46**	**$7,348,597.61**	**100%**	**0**	**$0.00**
3140H25H7		BANK OF ENGLAND DBA ENG LENDING	1	$244,317.23	2.8%	0	$0.00
		CALIBER HOME LOANS INC	6	$1,249,568.46	14.34%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$175,750.00	2.02%	0	$0.00
		CMG MORTGAGE INC	1	$214,968.07	2.47%	0	$0.00
		EAGLE HOME MORTGAGE LLC	4	$761,719.71	8.74%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$439,587.04	5.04%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$402,499.55	4.62%	0	$0.00
		FBC MORTGAGE, LLC	3	$652,284.18	7.48%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$411,165.05	4.72%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$376,651.97	4.32%	0	$0.00
		NFM, INC	1	$190,164.67	2.18%	0	$0.00
		OPEN MORTGAGE LLC	1	$183,569.27	2.11%	0	$0.00
		PHH HOME LOANS, LLC	1	$196,402.59	2.25%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$409,019.44	4.69%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$180,500.00	2.07%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$186,909.04	2.14%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$247,333.31	2.84%	0	$0.00
		TIAA, FSB	1	$212,000.00	2.43%	0	$0.00
		VANDYK MORTGAGE CORPORATION	6	$1,372,634.60	15.75%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$387,453.67	4.45%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$220,190.00	2.54%	0	$0.00
Total			**42**	**$8,714,687.85**	**100%**	**0**	**$0.00**
3140H25J3		CROSSCOUNTRY MORTGAGE INC	1	$229,710.63	18.18%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$223,110.00	17.66%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$173,600.00	13.74%	0	$0.00
		RMS & ASSOCIATES	1	$175,000.00	13.85%	0	$0.00
		SUMMIT FUNDING INC	1	$232,463.82	18.4%	0	$0.00
		WELLS FARGO BANK, N.A	1	$229,467.25	18.17%	0	$0.00
Total			**6**	**$1,263,351.70**	**100%**	**0**	**$0.00**
3140H25K0		ACADEMY MORTGAGE CORPORATION	1	$145,073.15	13.49%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$143,822.94	13.37%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$139,028.84	12.93%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,847.54	11.24%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$103,200.00	9.59%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$139,469.48	12.97%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$145,321.09	13.51%	0	$0.00
		WELLS FARGO BANK, N.A	1	$138,851.98	12.9%	0	$0.00
Total			**8**	**$1,075,615.02**	**100%**	**0**	**$0.00**
3140H25L8		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$147,077.12	6.56%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$145,500.00	6.49%	0	$0.00
		AXIA FINANCIAL LLC	3	$392,051.94	17.48%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$114,000.00	5.08%	0	$0.00
			4	$494,376.70	22.04%	0	$0.00

		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L					
		FREEDOM MORTGAGE CORPORATION	1	$122,555.00	5.46%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$239,500.00	10.68%	0	$0.00
		ON Q FINANCIAL, INC	1	$106,400.00	4.74%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$131,100.00	5.84%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$111,974.38	4.99%	0	$0.00
		WELLS FARGO BANK, N.A	2	$238,598.97	10.64%	0	$0.00
Total			**18**	**$2,243,134.11**	**100%**	**0**	**$0.00**
3140H25M6		ACADEMY MORTGAGE CORPORATION	1	$151,829.67	1.49%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$457,290.00	4.48%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$189,787.09	1.86%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$281,290.00	2.75%	0	$0.00
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$194,531.78	1.9%	0	$0.00
		CALIBER HOME LOANS INC	1	$293,708.81	2.88%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$529,150.00	5.18%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$254,909.21	2.5%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$213,743.82	2.09%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$299,155.00	2.93%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$157,140.00	1.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$242,500.00	2.37%	0	$0.00
		GUARANTEED RATE INC	1	$224,200.00	2.2%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$1,244,957.04	12.19%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$182,155.66	1.78%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$189,150.00	1.85%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$483,550.00	4.74%	0	$0.00
		ON Q FINANCIAL, INC	1	$377,150.00	3.69%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$211,850.00	2.07%	0	$0.00
		PULTE MORTGAGE LLC	1	$257,049.64	2.52%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	4	$948,265.00	9.29%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	3	$777,161.00	7.61%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$237,500.00	2.33%	0	$0.00
		SUMMIT FUNDING INC	2	$547,719.31	5.36%	0	$0.00

		US BANK, NATIONAL ASSOCIATION	1	$158,164.66	1.55%	0	$0.00
		WELLS FARGO BANK, N.A	5	$1,108,284.41	10.85%	0	$0.00
Total			**43**	**$10,212,192.10**	**100%**	**0**	**$0.00**
3140H25N4		ACADEMY MORTGAGE CORPORATION	7	$975,306.60	8.12%	0	$0.00
		ADAMS BANK AND TRUST	1	$83,374.24	0.69%	0	$0.00
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	$200,487.58	1.67%	0	$0.00
		BUSEY BANK	5	$541,795.67	4.51%	0	$0.00
		CHARTER WEST BANK	7	$843,861.86	7.02%	0	$0.00
		CORE BANK	1	$145,500.00	1.21%	0	$0.00
		CUSTER FEDERAL STATE BANK	2	$214,371.44	1.78%	0	$0.00
		ELKHORN VALLEY BANK & TRUST	1	$75,900.00	0.63%	0	$0.00
		EQUITABLE BANK	1	$151,905.00	1.26%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	7	$786,108.43	6.54%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	20	$2,660,041.62	22.14%	0	$0.00
		FIRST STATE BANK AND TRUST COMPANY	2	$230,396.07	1.92%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$144,479.52	1.2%	0	$0.00
		GREAT WESTERN BANK	2	$247,036.66	2.06%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$56,500.00	0.47%	0	$0.00
		HOMESERVICES LENDING LLC	2	$206,390.86	1.72%	0	$0.00
		LIBERTY FIRST CREDIT UNION	3	$315,304.39	2.62%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	$685,899.82	5.71%	0	$0.00
		MADISON COUNTY BANK	1	$97,850.00	0.81%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	$532,882.88	4.44%	0	$0.00
		PATHWAY BANK	1	$77,900.00	0.65%	0	$0.00
		PINNACLE BANK	4	$576,401.76	4.8%	0	$0.00
		REGENT FINANCIAL GROUP INC	3	$337,681.80	2.81%	0	$0.00
		TOWN & COUNTRY BANK	1	$127,907.06	1.06%	0	$0.00
		UNION BANK AND TRUST COMPANY	3	$404,352.27	3.37%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	3	$429,103.44	3.57%	0	$0.00
		WEST GATE BANK	7	$865,761.00	7.22%	0	$0.00
Total			**99**	**$12,014,499.97**	**100%**	**0**	**$0.00**
3140H25P9		ACADEMY MORTGAGE CORPORATION	1	$121,035.02	2.56%	0	$0.00
		AMERICAN NATIONAL BANK	1	$117,208.30	2.48%	0	$0.00
		CHARTER WEST BANK	2	$186,226.08	3.93%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	10	$1,181,498.81	24.95%	0	$0.00

		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	$115,900.00	2.45%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$328,888.83	6.95%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$89,477.33	1.89%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$137,740.00	2.91%	0	$0.00
		LIBERTY FIRST CREDIT UNION	4	$492,204.33	10.39%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	$477,649.57	10.09%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$494,692.53	10.45%	0	$0.00
		PINNACLE BANK	1	$122,855.50	2.59%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	3	$246,638.07	5.21%	0	$0.00
		WELLS FARGO BANK, N.A	5	$623,165.44	13.15%	0	$0.00
Total			**41**	**$4,735,179.81**	**100%**	**0**	**$0.00**
3140H2A32		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,388,100.00	100%	0	$0.00
Total			**11**	**$3,388,100.00**	**100%**	**0**	**$0.00**
3140H2A40		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$291,569.83	1.74%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$1,145,000.00	6.83%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$757,000.00	4.51%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	$13,864,813.11	82.66%	0	$0.00
		TOPONE MORTGAGE INC	1	$291,000.00	1.73%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$423,359.65	2.53%	0	$0.00
Total			**54**	**$16,772,742.59**	**100%**	**0**	**$0.00**
3140H2A57		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$375,000.00	3.35%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$200,000.00	1.79%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	$10,611,250.00	94.86%	0	$0.00
Total			**39**	**$11,186,250.00**	**100%**	**0**	**$0.00**
3140H2A65		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$224,900.00	7.2%	0	$0.00
		FIVE STAR FINANCIAL LLC	1	$405,200.00	12.98%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,216,350.00	71%	0	$0.00

		WR STARKEY MORTGAGE, LLP	2	$275,176.88	8.82%	0	$0.00
Total			**14**	**$3,121,626.88**	**100%**	**0**	**$0.00**
3140H2A81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,287,500.00	100%	0	$0.00
Total			**19**	**$5,287,500.00**	**100%**	**0**	**$0.00**
3140H2A99		GOOGAIN INC., A CORPORATION	1	$634,085.08	9.64%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	$5,942,386.95	90.36%	0	$0.00
Total			**27**	**$6,576,472.03**	**100%**	**0**	**$0.00**
3140H2AQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,106,000.00	100%	0	$0.00
Total			**4**	**$1,106,000.00**	**100%**	**0**	**$0.00**
3140H2AR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,655,850.00	100%	0	$0.00
Total			**7**	**$1,655,850.00**	**100%**	**0**	**$0.00**
3140H2AS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,810,000.00	100%	0	$0.00
Total			**8**	**$2,810,000.00**	**100%**	**0**	**$0.00**
3140H2AT5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,554,350.00	100%	0	$0.00
Total			**6**	**$1,554,350.00**	**100%**	**0**	**$0.00**
3140H2AU2		CHERRY CREEK MORTGAGE CO., INC	1	$449,365.96	3.25%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$449,365.96	3.25%	0	$0.00
		NUDGE FUNDING, LLC	1	$392,000.00	2.84%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	$12,522,648.59	90.66%	0	$0.00
Total			**47**	**$13,813,380.51**	**100%**	**0**	**$0.00**
3140H2AV0		GOOGAIN INC., A CORPORATION	1	$400,676.65	2.44%	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$424,100.00	2.59%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$164,728.79	1%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	$14,340,795.76	87.42%	0	$0.00
		SEATTLE'S BEST MORTGAGE INC	1	$423,303.06	2.58%	0	$0.00
		TOPONE MORTGAGE INC	2	$651,797.15	3.97%	0	$0.00

Total			**53**	**$16,405,401.41**	**100%**	**0**	**$0.00**
3140H2AW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$6,606,450.00	100%	0	$0.00
Total			**22**	**$6,606,450.00**	**100%**	**0**	**$0.00**
3140H2AX6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$279,810.76	4.15%	0	$0.00
		NUDGE FUNDING, LLC	2	$335,880.00	4.99%	0	$0.00
		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	$200,000.00	2.97%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	$5,503,964.45	81.72%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$415,170.46	6.17%	0	$0.00
Total			**31**	**$6,734,825.67**	**100%**	**0**	**$0.00**
3140H2AY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,262,405.24	100%	0	$0.00
Total			**9**	**$2,262,405.24**	**100%**	**0**	**$0.00**
3140H2AZ1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$540,237.73	3.27%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$1,057,969.20	6.4%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	$14,358,684.63	86.8%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$586,208.62	3.53%	0	$0.00
Total			**56**	**$16,543,100.18**	**100%**	**0**	**$0.00**
3140H2B23		LENDING HAND MORTGAGE LLC	1	$247,000.00	1.28%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	$19,001,188.43	98.72%	0	$0.00
Total			**62**	**$19,248,188.43**	**100%**	**0**	**$0.00**
3140H2B31		GOOGAIN INC., A CORPORATION	1	$467,000.00	4.74%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	$9,389,750.00	95.26%	0	$0.00
Total			**32**	**$9,856,750.00**	**100%**	**0**	**$0.00**
3140H2B49		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	$16,566,617.33	100%	0	$0.00
Total			**52**	**$16,566,617.33**	**100%**	**0**	**$0.00**
3140H2B56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,919,650.00	100%	0	$0.00
Total			**14**	**$3,919,650.00**	**100%**	**0**	**$0.00**
3140H2B64			12	$3,819,350.00	100%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			**12**	**$3,819,350.00**	**100%**	**0**	**$0.00**
3140H2B72		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$564,000.00	9.73%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$305,000.00	5.26%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD	1	$276,000.00	4.76%	0	$0.00
		JC FINANCIAL SOLUTIONS INC	1	$400,000.00	6.9%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$4,248,532.81	73.35%	0	$0.00
Total			**18**	**$5,793,532.81**	**100%**	**0**	**$0.00**
3140H2B80		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	$384,000.00	10.44%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,922,900.00	79.49%	0	$0.00
		TOPONE MORTGAGE INC	1	$370,000.00	10.07%	0	$0.00
Total			**11**	**$3,676,900.00**	**100%**	**0**	**$0.00**
3140H2B98		CHERRY CREEK MORTGAGE CO., INC	3	$743,050.00	11.62%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$5,649,069.68	88.38%	0	$0.00
Total			**20**	**$6,392,119.68**	**100%**	**0**	**$0.00**
3140H2BA5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$5,080,713.94	100%	0	$0.00
Total			**17**	**$5,080,713.94**	**100%**	**0**	**$0.00**
3140H2BB3		GOOGAIN INC., A CORPORATION	1	$559,193.14	3.29%	0	$0.00
		HOME LOAN ENTERPRISE	1	$117,000.00	0.69%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	$16,308,861.36	96.02%	0	$0.00
Total			**53**	**$16,985,054.50**	**100%**	**0**	**$0.00**
3140H2BD9		GOOGAIN INC., A CORPORATION	2	$1,180,000.00	6.83%	0	$0.00
		JC FINANCIAL SOLUTIONS INC	1	$248,000.00	1.44%	0	$0.00
		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	$152,000.00	0.88%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	$15,692,964.55	90.85%	0	$0.00
Total			**55**	**$17,272,964.55**	**100%**	**0**	**$0.00**

3140H2BE7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$636,150.00	9.42%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$315,000.00	4.66%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$5,545,200.00	82.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$256,801.50	3.81%	0	$0.00
Total			**23**	**$6,753,151.50**	**100%**	**0**	**$0.00**
3140H2BF4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$5,337,970.39	100%	0	$0.00
Total			**20**	**$5,337,970.39**	**100%**	**0**	**$0.00**
3140H2BG2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	$12,856,825.08	100%	0	$0.00
Total			**42**	**$12,856,825.08**	**100%**	**0**	**$0.00**
3140H2BH0		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$499,125.00	3.19%	0	$0.00
		CHAMPIONS MORTGAGE, LLC	1	$424,000.00	2.71%	0	$0.00
		EHOME LOAN ADVISORS, LLC	1	$190,000.00	1.21%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$1,035,000.00	6.61%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	$13,503,799.44	86.28%	0	$0.00
Total			**51**	**$15,651,924.44**	**100%**	**0**	**$0.00**
3140H2BJ6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,023,425.00	8.25%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$615,000.00	4.96%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$183,900.00	1.48%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	$10,582,867.99	85.31%	0	$0.00
Total			**39**	**$12,405,192.99**	**100%**	**0**	**$0.00**
3140H2BK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$3,933,341.04	100%	0	$0.00
Total			**16**	**$3,933,341.04**	**100%**	**0**	**$0.00**
3140H2BL1		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$133,000.00	2.26%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$550,000.00	9.35%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$5,200,477.08	88.39%	0	$0.00
Total			**22**	**$5,883,477.08**	**100%**	**0**	**$0.00**

3140H2BM9		OPTIMUM FIRST INC	1	$424,000.00	12.64%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,931,100.00	87.36%	0	$0.00
Total			**11**	**$3,355,100.00**	**100%**	**0**	**$0.00**
3140H2BN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,646,150.00	100%	0	$0.00
Total			**8**	**$2,646,150.00**	**100%**	**0**	**$0.00**
3140H2BP2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	$873,100.00	15.96%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$525,000.00	9.59%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,814,703.47	69.72%	0	$0.00
		UNITY WEST, INC	1	$259,000.00	4.73%	0	$0.00
Total			**18**	**$5,471,803.47**	**100%**	**0**	**$0.00**
3140H2BQ0		GOOGAIN INC., A CORPORATION	1	$546,194.15	9.67%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,099,616.33	90.33%	0	$0.00
Total			**19**	**$5,645,810.48**	**100%**	**0**	**$0.00**
3140H2BR8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$359,884.00	6.92%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$507,329.97	9.75%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$501,707.82	9.64%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$414,991.55	7.98%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$243,200.00	4.67%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,648,350.00	50.9%	0	$0.00
		UNITY WEST, INC	1	$251,000.00	4.82%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$276,769.69	5.32%	0	$0.00
Total			**18**	**$5,203,233.03**	**100%**	**0**	**$0.00**
3140H2BS6		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$252,600.00	2.24%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$417,000.00	3.7%	0	$0.00
		MAXREAL CUPERTINO	1	$240,000.00	2.13%	0	$0.00
			30	$10,062,150.00	89.17%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
		TOPONE MORTGAGE INC	1	$313,000.00	2.76%	0	$0.00
Total			**34**	**$11,284,750.00**	**100%**	**0**	**$0.00**
3140H2BT4		CHERRY CREEK MORTGAGE CO., INC	1	$488,500.00	9.27%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,780,817.34	90.73%	0	$0.00
Total			**17**	**$5,269,317.34**	**100%**	**0**	**$0.00**
3140H2BU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$4,592,050.00	100%	0	$0.00
Total			**14**	**$4,592,050.00**	**100%**	**0**	**$0.00**
3140H2BV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,977,828.44	100%	0	$0.00
Total			**13**	**$3,977,828.44**	**100%**	**0**	**$0.00**
3140H2BW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,417,550.00	100%	0	$0.00
Total			**6**	**$1,417,550.00**	**100%**	**0**	**$0.00**
3140H2BX5		CHERRY CREEK MORTGAGE CO., INC	2	$684,000.00	16.44%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$100,000.00	2.4%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$3,377,369.28	81.16%	0	$0.00
Total			**18**	**$4,161,369.28**	**100%**	**0**	**$0.00**
3140H2BY3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,651,300.00	100%	0	$0.00
Total			**8**	**$1,651,300.00**	**100%**	**0**	**$0.00**
3140H2BZ0		HOME LOAN ENTERPRISE	1	$415,500.00	10.35%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$3,189,300.00	79.48%	0	$0.00
		TOPONE MORTGAGE INC	1	$407,900.00	10.17%	0	$0.00
Total			**12**	**$4,012,700.00**	**100%**	**0**	**$0.00**
3140H2CA4		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$201,000.00	3.98%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$240,000.00	4.76%	0	$0.00
			1	$240,000.00	4.76%	0	$0.00

		PIC CAPITAL INC. DBA DIRECT HOME LENDING					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$4,364,183.08	86.5%	0	$0.00
Total			**17**	**$5,045,183.08**	**100%**	**0**	**$0.00**
3140H2CB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,888,400.00	100%	0	$0.00
Total			**6**	**$1,888,400.00**	**100%**	**0**	**$0.00**
3140H2CC0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$9,971,059.21	100%	0	$0.00
Total			**32**	**$9,971,059.21**	**100%**	**0**	**$0.00**
3140H2D21		UMPQUA BANK	23	$2,985,183.90	100%	0	$0.00
Total			**23**	**$2,985,183.90**	**100%**	**0**	**$0.00**
3140H2D39		UMPQUA BANK	19	$3,058,601.40	100%	0	$0.00
Total			**19**	**$3,058,601.40**	**100%**	**0**	**$0.00**
3140H2D47		UMPQUA BANK	50	$14,605,711.45	100%	0	$0.00
Total			**50**	**$14,605,711.45**	**100%**	**0**	**$0.00**
3140H2D54		UMPQUA BANK	9	$1,251,237.57	100%	0	$0.00
Total			**9**	**$1,251,237.57**	**100%**	**0**	**$0.00**
3140H2D62		UMPQUA BANK	14	$3,630,822.85	100%	0	$0.00
Total			**14**	**$3,630,822.85**	**100%**	**0**	**$0.00**
3140H2D88		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,090,077.02	100%	0	$0.00
Total			**8**	**$1,090,077.02**	**100%**	**0**	**$0.00**
3140H2D96		REGIONS BANK DBA REGIONS MORTGAGE	4	$1,071,228.62	100%	0	$0.00
Total			**4**	**$1,071,228.62**	**100%**	**0**	**$0.00**
3140H2DU9		WEBSTER BANK, N.A	19	$3,139,579.34	100%	0	$0.00
Total			**19**	**$3,139,579.34**	**100%**	**0**	**$0.00**
3140H2DV7		UMPQUA BANK	14	$1,142,798.95	100%	0	$0.00
Total			**14**	**$1,142,798.95**	**100%**	**0**	**$0.00**
3140H2DW5		UMPQUA BANK	22	$2,957,185.38	100%	0	$0.00
Total			**22**	**$2,957,185.38**	**100%**	**0**	**$0.00**

3140H2DX3		UMPQUA BANK	20	$3,300,872.96	100%	0	$0.00
Total			**20**	**$3,300,872.96**	**100%**	**0**	**$0.00**
3140H2DY1		UMPQUA BANK	121	$35,043,869.20	100%	0	$0.00
Total			**121**	**$35,043,869.20**	**100%**	**0**	**$0.00**
3140H2DZ8		UMPQUA BANK	18	$1,522,038.66	100%	0	$0.00
Total			**18**	**$1,522,038.66**	**100%**	**0**	**$0.00**
3140H2EA2		REGIONS BANK DBA REGIONS MORTGAGE	19	$3,569,388.72	100%	0	$0.00
Total			**19**	**$3,569,388.72**	**100%**	**0**	**$0.00**
3140H2EB0		REGIONS BANK DBA REGIONS MORTGAGE	50	$13,749,992.71	100%	0	$0.00
Total			**50**	**$13,749,992.71**	**100%**	**0**	**$0.00**
3140H2GK8		UMPQUA BANK	42	$12,948,739.90	100%	0	$0.00
Total			**42**	**$12,948,739.90**	**100%**	**0**	**$0.00**
3140H2GL6		UMPQUA BANK	3	$1,766,925.00	100%	0	$0.00
Total			**3**	**$1,766,925.00**	**100%**	**0**	**$0.00**
3140H2GM4		UMPQUA BANK	18	$6,236,390.55	100%	0	$0.00
Total			**18**	**$6,236,390.55**	**100%**	**0**	**$0.00**
3140H2K23		ABC BANK AN ILLINOIS CORPORATION	1	$143,450.00	2.37%	0	$0.00
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$132,000.00	2.18%	0	$0.00
		AMERICAN BANK & TRUST	1	$134,809.78	2.22%	0	$0.00
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$147,033.07	2.43%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$148,196.17	2.45%	0	$0.00
		CAMDEN NATIONAL BANK	1	$127,200.00	2.1%	0	$0.00
		CENTRAL BANK & TRUST CO	1	$134,800.00	2.22%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$391,561.28	6.46%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$125,200.00	2.07%	0	$0.00
		FAIRPORT SAVINGS BANK	1	$146,093.87	2.41%	0	$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	$289,577.63	4.78%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$129,812.69	2.14%	0	$0.00

		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$128,618.52	2.12%	0	$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	$132,000.00	2.18%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,107,050.00	18.27%	0	$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	2	$289,294.49	4.77%	0	$0.00
		HOME AND LOAN FINDERS.COM	1	$150,000.00	2.48%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$138,400.00	2.28%	0	$0.00
		JD BANK	1	$140,787.64	2.32%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$145,500.00	2.4%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$129,200.00	2.13%	0	$0.00
		PINNACLE BANK	3	$416,700.00	6.88%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$138,900.00	2.29%	0	$0.00
		PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	$149,783.88	2.47%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$132,900.00	2.19%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$135,000.00	2.23%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$126,003.00	2.08%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$147,781.97	2.44%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$130,720.00	2.16%	0	$0.00
		TELHIO CREDIT UNION INC	1	$130,902.55	2.16%	0	$0.00
		US HOME MORTGAGE INC	1	$140,000.00	2.32%	0	$0.00
Total			**44**	**$6,059,276.54**	**100%**	**0**	**$0.00**
3140H2K31		CENTRAL BANK & TRUST CO	1	$113,050.00	5.94%	0	$0.00
		CNB MORTGAGE COMPANY	1	$121,600.00	6.39%	0	$0.00
		DALLAS MORTGAGE ASSOCIATES	1	$116,831.42	6.14%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$124,500.00	6.54%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$113,735.89	5.98%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$242,152.00	12.72%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$117,833.74	6.19%	0	$0.00
			1	$121,000.00	6.36%	0	$0.00

		HOMETRUST BANK A STATE CHARTERED BANK					
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$118,624.98	6.23%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$120,400.00	6.33%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$122,320.00	6.43%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$114,475.00	6.01%	0	$0.00
		PINNACLE BANK	1	$123,000.00	6.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,000.00	6.09%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$118,000.00	6.19%	0	$0.00
Total			**16**	**$1,903,523.03**	**100%**	**0**	**$0.00**
3140H2K49		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$100,571.62	3.38%	0	$0.00
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$100,000.00	3.36%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$100,000.00	3.36%	0	$0.00
		AMERICAN BANK & TRUST	1	$98,500.00	3.31%	0	$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$90,800.00	3.05%	0	$0.00
		CITIZENS BANK	1	$103,000.00	3.46%	0	$0.00
		CORE MORTGAGE SERVICES, LLC	1	$109,000.00	3.66%	0	$0.00
		COUNTYBANK A CORPORATION	1	$94,863.13	3.19%	0	$0.00
		FARMERS STATE BANK A CORPORATION	1	$110,000.00	3.69%	0	$0.00
		FIRST FEDERAL BANK	1	$109,520.00	3.68%	0	$0.00
		FIRST PREMIER BANK A CORPORATION	1	$95,000.00	3.19%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$690,150.00	23.17%	0	$0.00
		HERITAGE BANK	1	$100,000.00	3.36%	0	$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$99,859.10	3.35%	0	$0.00
		OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$95,062.83	3.19%	0	$0.00
		PINNACLE BANK	1	$88,000.00	2.95%	1	$87,201.95
		RESOURCE FINANCIAL SERVICES INC	1	$109,824.97	3.69%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$92,000.00	3.09%	0	$0.00
			1	$107,844.39	3.62%	0	$0.00

		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK					
		SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	$87,500.00	2.94%	0	$0.00
		THE FIRST- A NATIONAL BANKING ASSOCIATION	1	$90,000.00	3.02%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$93,434.06	3.14%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$108,336.58	3.64%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$105,000.00	3.51%	0	$0.00
Total			**30**	**$2,978,266.68**	**100%**	**1**	**$87,201.95**
3140H2K56		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$74,891.94	4.04%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	$103,352.66	5.58%	0	$0.00
		CENTRAL BANK & TRUST CO	1	$81,379.94	4.39%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$84,880.24	4.58%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$70,000.00	3.78%	0	$0.00
		FIRST FEDERAL BANK	1	$82,883.05	4.47%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$71,250.00	3.84%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$558,802.53	30.15%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$52,625.75	2.84%	0	$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$79,500.00	4.29%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$55,000.00	2.97%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$75,000.00	4.05%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$69,300.00	3.74%	0	$0.00
		THE JACKSBORO NATIONAL BANK	1	$83,000.00	4.48%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$75,000.00	4.05%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$74,250.00	4.01%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$84,430.00	4.56%	0	$0.00
		WILSON BANK & TRUST	1	$77,887.62	4.18%	0	$0.00

Total			**26**	**$1,853,433.73**	**100%**	**0**	**$0.00**
3140H2K64		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$129,200.00	4.08%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$138,000.00	4.36%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$144,000.00	4.55%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$138,047.07	4.36%	0	$0.00
		BENCHMARK MORTGAGE COMPANIES	1	$143,423.44	4.53%	0	$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$140,400.00	4.44%	0	$0.00
		CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	$137,422.87	4.34%	0	$0.00
		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$131,826.18	4.17%	0	$0.00
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$129,333.30	4.09%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$419,920.00	13.27%	0	$0.00
		HOME BANK NA	1	$128,637.95	4.06%	0	$0.00
		JD BANK	1	$142,400.00	4.5%	0	$0.00
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$126,825.03	4.01%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$139,200.00	4.4%	0	$0.00
		PINNACLE BANK	1	$145,000.00	4.58%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$135,712.76	4.29%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$125,834.08	3.98%	0	$0.00
		SMI LENDING INC	1	$144,000.00	4.55%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$142,424.66	4.5%	0	$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$144,809.06	4.58%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$138,570.00	4.36%	0	$0.00
Total			**23**	**$3,164,986.40**	**100%**	**0**	**$0.00**
3140H2K72		APPROVED MORTGAGE CORP	1	$121,090.33	3.79%	0	$0.00
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$116,845.93	3.66%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$121,100.00	3.79%	0	$0.00
		DIRECTIONS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$120,000.00	3.76%	0	$0.00
		EQUITABLE BANK	1	$116,842.40	3.66%	0	$0.00

		FIRST RATE FINANCIAL LLC	1	$112,000.00	3.51%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$939,213.00	29.43%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	2	$233,698.79	7.32%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$123,992.76	3.88%	0	$0.00
		LIBERTY LENDING CONSULTANTS INC	1	$119,324.68	3.74%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$111,600.00	3.5%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$112,000.00	3.51%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$112,355.18	3.52%	0	$0.00
		REVOLUTIONARY MORTGAGE COMPANY	1	$114,800.00	3.6%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$123,750.00	3.88%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	$125,000.00	3.92%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$123,750.00	3.88%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$244,497.45	7.65%	0	$0.00
Total			**27**	**$3,191,860.52**	**100%**	**0**	**$0.00**
3140H2K80		BANK OF THE JAMES INC	1	$86,400.00	3.47%	0	$0.00
		BARTLETT MORTGAGE INC A CORPORATION	1	$108,913.09	4.38%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$98,167.59	3.95%	0	$0.00
		CASTLE ROCK MORTGAGE, LLC	1	$100,000.00	4.02%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$107,860.98	4.34%	0	$0.00
		CME LENDING GROUP LLC	1	$106,700.00	4.29%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$99,730.09	4.01%	0	$0.00
		FOXHILL MORTGAGE INC	1	$108,000.00	4.34%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$698,200.00	28.07%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$90,250.00	3.63%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$97,200.00	3.91%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$100,000.00	4.02%	0	$0.00
		NORTH STATE BANK	1	$106,053.69	4.26%	0	$0.00
		TEXANA BANK NA	1	$93,454.54	3.76%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$100,000.00	4.02%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$102,400.00	4.12%	0	$0.00
			1	$107,777.89	4.33%	0	$0.00

		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE					
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$176,540.00	7.08%	0	$0.00
Total			**25**	**$2,487,647.87**	**100%**	**0**	**$0.00**
3140H2K98		AMERICAN BANK & TRUST	1	$78,895.00	3.59%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$61,518.88	2.8%	0	$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$66,314.53	3.01%	0	$0.00
		CENTRAL BANK & TRUST CO	2	$159,894.65	7.27%	0	$0.00
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$58,324.82	2.65%	0	$0.00
		CORNERSTONE MORTGAGE INC	3	$192,600.00	8.76%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$62,619.29	2.85%	0	$0.00
		FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$80,000.00	3.64%	0	$0.00
		FIRST UNITED BANK	1	$59,922.77	2.72%	0	$0.00
		FOXHILL MORTGAGE INC	1	$74,100.00	3.37%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$445,911.12	20.27%	0	$0.00
		FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$79,897.02	3.63%	0	$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	$82,291.49	3.74%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$40,346.80	1.83%	0	$0.00
		HUNT MORTGAGE CORPORATION	3	$203,366.33	9.24%	0	$0.00
		NORTH STATE BANK	1	$76,500.00	3.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$59,920.00	2.72%	0	$0.00
		PRIORITY MORTGAGE CORP A CORPORATION	1	$78,525.00	3.57%	0	$0.00
		RESIDENTIAL MORTGAGE NETWORK INC	1	$41,346.71	1.88%	0	$0.00
		SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$59,922.77	2.72%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$63,000.00	2.86%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$74,575.00	3.4%	0	$0.00
Total			**33**	**$2,199,792.18**	**100%**	**0**	**$0.00**
3140H2L22		CLARK COUNTY CREDIT UNION	1	$176,000.00	11.7%	0	$0.00
		COMMONWEALTH MORTGAGE	1	$192,000.00	12.77%	0	$0.00
		FLOOR RATE MORTGAGES, LLC	1	$199,000.00	13.23%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$565,000.00	37.57%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$195,950.00	13.03%	0	$0.00
		UPWARD HOME LOANS	1	$175,750.00	11.7%	0	$0.00
Total			**8**	**$1,503,700.00**	**100%**	**0**	**$0.00**
3140H2L30		AMERICAN BANK & TRUST	1	$159,300.00	6.91%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$163,000.00	7.07%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$166,500.00	7.22%	0	$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	$167,810.00	7.28%	0	$0.00
		DEERWOOD BANK	1	$173,600.00	7.53%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$995,165.00	43.17%	0	$0.00
		JD BANK	1	$174,600.00	7.57%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$152,290.00	6.61%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$152,800.00	6.64%	0	$0.00
Total			**14**	**$2,305,065.00**	**100%**	**0**	**$0.00**
3140H2L48		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$148,000.00	6.23%	0	$0.00
		DALLAS MORTGAGE ASSOCIATES	1	$142,500.00	5.99%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$127,755.34	5.37%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$135,200.00	5.69%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$977,890.00	41.14%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$147,250.00	6.19%	0	$0.00
		LIBERTY LENDING CONSULTANTS INC	1	$137,000.00	5.76%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$132,063.00	5.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$148,000.00	6.23%	0	$0.00
		SOUTH LOUISIANA BANK	1	$144,000.00	6.06%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$137,600.00	5.78%	0	$0.00
Total			**17**	**$2,377,258.34**	**100%**	**0**	**$0.00**
3140H2L55		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$114,750.00	10.95%	0	$0.00
		CAMDEN NATIONAL BANK	1	$116,000.00	11.07%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$114,240.00	10.9%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$123,000.00	11.74%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$123,579.50	11.79%	0	$0.00

		PATTERSON STATE BANK	1	$120,000.00	11.45%	0	$0.00
		SMG MORTGAGE	1	$110,200.00	10.51%	0	$0.00
		UPWARD HOME LOANS	1	$110,853.83	10.58%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$115,500.00	11.01%	0	$0.00
Total			**9**	**$1,048,123.33**	**100%**	**0**	**$0.00**
3140H2L63		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$70,000.00	5.32%	0	$0.00
		CAMDEN NATIONAL BANK	1	$70,200.00	5.34%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$80,500.00	6.12%	0	$0.00
		FOXHILL MORTGAGE INC	1	$54,782.14	4.17%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$678,659.00	51.61%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$85,000.00	6.46%	0	$0.00
		MORTGAGE ONE OF THE SOUTH INC	1	$80,000.00	6.08%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	$48,450.00	3.68%	0	$0.00
		TODAY LENDING LLC	1	$75,500.00	5.74%	0	$0.00
		US HOME MORTGAGE INC	1	$72,000.00	5.48%	0	$0.00
Total			**20**	**$1,315,091.14**	**100%**	**0**	**$0.00**
3140H2L71		CASON HOME LOANS A CORPORATION	1	$103,500.00	6.65%	0	$0.00
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$88,000.00	5.66%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$302,700.00	19.46%	0	$0.00
		GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$96,409.00	6.2%	0	$0.00
		HOME STATE BANK NA A CORPORATION	1	$89,600.00	5.76%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$90,000.00	5.79%	0	$0.00
		MORTGAGE EQUITY PARTNERS LLC	1	$90,000.00	5.79%	0	$0.00
		ON Q FINANCIAL INC	1	$107,881.79	6.94%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$94,000.00	6.04%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$96,386.71	6.2%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$95,000.00	6.11%	0	$0.00
		SYNERGY ONE LENDING INC A CORPORATION	1	$98,600.00	6.34%	0	$0.00
		THE FARMERS BANK	1	$109,000.00	7.01%	0	$0.00
		UPWARD HOME LOANS	1	$94,400.00	6.05%	0	$0.00

Total			**16**	**$1,555,477.50**	**100%**	**0**	**$0.00**
3140H2L89		ABERDEEN FEDERAL CREDIT UNION	1	$190,000.00	6.27%	0	$0.00
		CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	$188,500.00	6.22%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$188,216.18	6.21%	0	$0.00
		CME LENDING GROUP LLC	1	$195,000.00	6.44%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	3	$576,243.31	19.02%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$195,000.00	6.44%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$193,500.00	6.39%	0	$0.00
		FNB BANK	1	$198,000.00	6.54%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$544,000.00	17.96%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$195,162.08	6.44%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$178,500.00	5.89%	0	$0.00
		RAYSTAR MORTGAGE GROUP, INC	1	$187,212.03	6.18%	0	$0.00
Total			**16**	**$3,029,333.60**	**100%**	**0**	**$0.00**
3140H2L97		CENTRAL COAST LENDING INC	1	$159,000.00	9.94%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$614,500.00	38.43%	0	$0.00
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$162,550.00	10.17%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$173,500.00	10.85%	0	$0.00
		NEWDOMINION BANK A BANKING CORPORATION	1	$169,000.00	10.57%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$150,500.00	9.41%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$170,000.00	10.63%	0	$0.00
Total			**10**	**$1,599,050.00**	**100%**	**0**	**$0.00**
3140H2LA4		BEEHIVE FEDERAL CREDIT UNION	1	$183,000.00	2.87%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$183,229.66	2.87%	0	$0.00
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$194,750.00	3.05%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$199,698.77	3.13%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$373,304.79	5.85%	0	$0.00
		COMMUNITY MORTGAGE	1	$191,900.00	3.01%	0	$0.00

		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$187,920.00	2.94%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$194,918.76	3.05%	0	$0.00
		FIRST PREMIER BANK A CORPORATION	1	$193,526.94	3.03%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,864,555.00	29.22%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$565,421.35	8.86%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$183,728.93	2.88%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$197,900.00	3.1%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	3	$570,950.00	8.95%	0	$0.00
		TELHIO CREDIT UNION INC	1	$185,725.00	2.91%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$180,145.82	2.82%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$185,000.00	2.9%	0	$0.00
		US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$180,000.00	2.82%	0	$0.00
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$178,142.96	2.79%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$188,000.00	2.95%	0	$0.00
Total			**34**	**$6,381,817.98**	**100%**	**0**	**$0.00**
3140H2LB2		ANECA FEDERAL CREDIT UNION	1	$170,775.00	3.51%	0	$0.00
		BANK OF THE JAMES INC	1	$167,000.00	3.43%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$174,753.42	3.59%	0	$0.00
		CITIZENS BANK	1	$175,000.00	3.59%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$328,271.65	6.74%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$154,900.00	3.18%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$163,800.00	3.36%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$151,771.06	3.12%	0	$0.00
		FIRST PRENIER BANK A COPORATION	1	$173,600.00	3.57%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,168,095.00	23.99%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$153,600.00	3.15%	0	$0.00

		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$166,250.00	3.41%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$152,800.00	3.14%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$155,000.00	3.18%	0	$0.00
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$152,000.00	3.12%	0	$0.00
		JD BANK	1	$172,280.00	3.54%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$150,860.00	3.1%	0	$0.00
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$150,500.00	3.09%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$163,000.00	3.35%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$164,200.00	3.37%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$154,771.65	3.18%	0	$0.00
		UTAH MORTGAGE LOAN CORP A CORPORATION	1	$152,000.00	3.12%	0	$0.00
		WILSON BANK & TRUST	1	$153,383.58	3.17%	0	$0.00
Total			**30**	**$4,868,611.36**	**100%**	**0**	**$0.00**
3140H2LC0		BENCHMARK MORTGAGE COMPANIES	1	$147,185.30	13.37%	0	$0.00
		DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	$146,400.00	13.3%	0	$0.00
		FIRST BANK	1	$140,000.00	12.72%	0	$0.00
		FIRST FINANCIAL BANK NA	2	$263,632.93	23.95%	0	$0.00
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$127,500.00	11.58%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$128,092.31	11.64%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$148,000.00	13.44%	0	$0.00
Total			**8**	**$1,100,810.54**	**100%**	**0**	**$0.00**
3140H2LD8		AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$112,200.00	7.37%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$120,900.00	7.94%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$124,800.00	8.2%	0	$0.00
			3	$352,960.00	23.19%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$119,865.53	7.88%	0	$0.00
		MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$112,364.83	7.38%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	$112,873.38	7.42%	0	$0.00
		SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$118,257.73	7.77%	0	$0.00
		THE MORTGAGE SOURCE INC	1	$111,785.52	7.35%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$119,855.81	7.88%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$116,063.58	7.62%	0	$0.00
Total			**13**	**$1,521,926.38**	**100%**	**0**	**$0.00**
3140H2LE6		ALLEN TATE MORTGAGE PARTNERS LLC	1	$147,826.24	10.55%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$134,675.34	9.61%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$275,920.00	19.69%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$139,835.64	9.98%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$135,000.00	9.63%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$279,555.55	19.95%	0	$0.00
		SYNERGY ONE LENDING INC A CORPORATION	1	$150,000.00	10.7%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	$138,681.16	9.89%	0	$0.00
Total			**10**	**$1,401,493.93**	**100%**	**0**	**$0.00**
3140H2LF3		BESTWAY MORTGAGE CORP	1	$166,250.00	11.57%	0	$0.00
		CAPSTONE BANK	2	$315,800.00	21.98%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$160,000.00	11.14%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$468,250.00	32.59%	0	$0.00
		PRIORITY LENDING LLC	1	$174,600.00	12.15%	0	$0.00
		SPECTRUM GLOBAL FINANCIAL, INC	1	$152,000.00	10.57%	0	$0.00
Total			**9**	**$1,436,900.00**	**100%**	**0**	**$0.00**
3140H2LG1		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$148,800.00	4.4%	0	$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$150,000.00	4.43%	0	$0.00

		BARTLETT MORTGAGE INC A CORPORATION	1	$127,070.00	3.75%	0	$0.00
		CENTRAL BANK & TRUST CO	1	$145,450.00	4.3%	0	$0.00
		CORNERSTONE BANK	1	$127,200.00	3.76%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$140,000.00	4.14%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$133,000.00	3.93%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$140,000.00	4.14%	0	$0.00
		FIRST NATIONAL BANK IN HOWELL	1	$139,500.00	4.12%	0	$0.00
		FIRST PREMIER BANK A CORPORATION	1	$138,250.00	4.08%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$989,400.00	29.23%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$149,500.00	4.42%	0	$0.00
		JD BANK	1	$149,625.00	4.42%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$147,100.00	4.35%	0	$0.00
		THE FARMERS BANK	1	$134,801.12	3.98%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$134,830.00	3.98%	0	$0.00
		UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	$147,986.47	4.37%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$142,500.00	4.2%	0	$0.00
Total			**24**	**$3,385,012.59**	**100%**	**0**	**$0.00**
3140H2LH9		BESTWAY MORTGAGE CORP	1	$117,000.00	7.58%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$116,375.00	7.54%	0	$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$115,000.00	7.45%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$124,500.00	8.06%	0	$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	$122,000.00	7.9%	0	$0.00
		FIRST VOLUNTEER BANK	1	$120,000.00	7.77%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$352,520.00	22.83%	0	$0.00
		JONAH BANK OF WYOMING	1	$124,700.00	8.08%	0	$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$118,800.00	7.69%	0	$0.00
		MORTGAGE SERVICES III LLC AN ILLINOIS LIABILITY COMPANY	1	$111,600.00	7.23%	0	$0.00
		PATTERSON STATE BANK	1	$121,500.00	7.87%	0	$0.00
Total			**13**	**$1,543,995.00**	**100%**	**0**	**$0.00**
3140H2LJ5		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO	1	$107,020.00	5.06%	0	$0.00

		CORPORATIO					
		AMERISERV FINANCIAL BANK	1	$97,600.00	4.62%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$89,200.00	4.22%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$100,000.00	4.73%	0	$0.00
		CAPITAL CITY BANK ISAOA	1	$104,000.00	4.92%	0	$0.00
		CAPSTONE BANK	1	$100,000.00	4.73%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$100,000.00	4.73%	0	$0.00
		COUNTYBANK A CORPORATION	1	$110,000.00	5.21%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$393,600.00	18.63%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$100,800.00	4.77%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$109,250.00	5.17%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$105,450.00	4.99%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	$203,700.00	9.64%	0	$0.00
		PRO MORTGAGES LLC	1	$90,000.00	4.26%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$105,440.95	4.99%	0	$0.00
		TELHIO CREDIT UNION INC	2	$197,010.00	9.33%	0	$0.00
Total			**21**	**$2,113,070.95**	**100%**	**0**	**$0.00**
3140H2LK2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$167,722.00	5.09%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$171,000.00	5.19%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$172,000.00	5.22%	0	$0.00
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$155,000.00	4.7%	0	$0.00
		BUCKHEAD HOME LOANS	1	$158,400.00	4.8%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$159,800.00	4.85%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$161,622.02	4.9%	0	$0.00
		FIRST SERVICE BANK	1	$172,800.00	5.24%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$820,727.00	24.89%	0	$0.00
		INTEGRA MORTGAGE, INC	1	$174,325.00	5.29%	0	$0.00
		MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$155,103.00	4.7%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$175,000.00	5.31%	0	$0.00

		MOUNTAIN COMMERCE BANK	1	$159,304.32	4.83%	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$170,905.00	5.18%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$152,775.00	4.63%	0	$0.00
		SOUTHERN MORTGAGE GROUP, INC	1	$171,000.00	5.18%	0	$0.00
Total			**20**	**$3,297,483.34**	**100%**	**0**	**$0.00**
3140H2LL0		CLARK COUNTY CREDIT UNION	1	$142,603.26	6.91%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$813,206.19	39.39%	0	$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$148,500.00	7.19%	0	$0.00
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$143,290.00	6.94%	0	$0.00
		HOMEPATH LENDING INC	1	$144,800.23	7.01%	0	$0.00
		MORGANTOWN BANK & TRUST CO., INC	1	$127,500.00	6.18%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$130,950.00	6.34%	0	$0.00
		PROSPERITY BANK	1	$145,420.97	7.04%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$128,250.00	6.21%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$139,819.78	6.79%	0	$0.00
Total			**15**	**$2,064,340.43**	**100%**	**0**	**$0.00**
3140H2LM8		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$114,300.00	5.4%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$115,000.00	5.43%	0	$0.00
		CAMDEN NATIONAL BANK	1	$115,952.45	5.47%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$119,852.45	5.66%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$122,249.50	5.77%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$111,000.00	5.24%	0	$0.00
		FIRST SERVICE BANK	1	$119,000.00	5.62%	0	$0.00
		FIRSTBANK	1	$112,361.67	5.3%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$352,750.00	16.65%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$122,873.73	5.8%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$114,510.54	5.41%	0	$0.00
		JD BANK	1	$115,000.00	5.43%	0	$0.00
		KEARNY BANK A NEW JERSEY STATE BANK	1	$125,000.00	5.9%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$113,600.00	5.36%	0	$0.00
		SMG MORTGAGE	1	$121,900.00	5.75%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$123,238.77	5.81%	0	$0.00
Total			**18**	**$2,118,589.11**	**100%**	**0**	**$0.00**
3140H2LN6		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	$194,776.00	13.41%	0	$0.00
		CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	$90,333.57	6.22%	0	$0.00
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$94,400.00	6.5%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$108,800.00	7.49%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$473,049.00	32.57%	0	$0.00
		JD BANK	1	$88,755.00	6.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$101,650.00	7%	0	$0.00
		RESOURCE BANK A FEDERAL SAVINGS BANK	1	$100,000.00	6.89%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$100,500.00	6.92%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$100,000.00	6.89%	0	$0.00
Total			**15**	**$1,452,263.57**	**100%**	**0**	**$0.00**
3140H2LP1		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$63,200.00	3.69%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$57,000.00	3.33%	0	$0.00
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$52,250.00	3.05%	0	$0.00
		CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	$79,694.92	4.66%	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	$69,907.82	4.08%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$53,510.00	3.13%	0	$0.00
		FIRST FINANCIAL BANK NA	2	$163,960.00	9.58%	0	$0.00
		FIRST UNITED BANK	1	$61,650.00	3.6%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$684,175.19	39.97%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$65,000.00	3.8%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$75,000.00	4.38%	0	$0.00

		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$67,411.12	3.94%	0	$0.00
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$82,400.00	4.81%	0	$0.00
		UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	$43,650.00	2.55%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	$92,908.38	5.43%	0	$0.00
Total			**27**	**$1,711,717.43**	**100%**	**0**	**$0.00**
3140H2LQ9		ALABAMA HOME MORTGAGE LOANS INC	1	$60,000.00	3.24%	0	$0.00
		AMERICAN MORTGAGE EQUITY CONSULTANTS INC A CORPORATION	1	$80,000.00	4.32%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$60,000.00	3.24%	0	$0.00
		AVADIAN CREDIT UNION	1	$47,600.00	2.57%	0	$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE	1	$72,000.00	3.89%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$50,000.00	2.7%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$58,500.00	3.16%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$76,000.00	4.11%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$40,000.00	2.16%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$159,750.00	8.64%	0	$0.00
		GERHSMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$60,000.00	3.24%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$104,979.47	5.68%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$34,198.86	1.85%	0	$0.00
		LEGACY TEXAS BANK A CORPORATION	1	$59,132.10	3.2%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$71,911.47	3.89%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$80,000.00	4.32%	0	$0.00
		MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$52,636.68	2.85%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$57,600.00	3.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$49,444.53	2.67%	0	$0.00
		SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$55,200.00	2.98%	0	$0.00
			1	$84,000.00	4.54%	0	$0.00

		STOCKMAN BANK OF MONTANA A CORPORATION					
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$155,000.00	8.38%	0	$0.00
		SYNERGY ONE LENDING INC A CORPORATION	1	$76,000.00	4.11%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$69,917.82	3.78%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$72,000.00	3.89%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$63,924.86	3.48%	0	$0.00
Total			**30**	**$1,849,795.79**	**100%**	**0**	**$0.00**
3140H2LR7		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$190,800.00	5.04%	0	$0.00
		FIRST MERCHANTS BANK A STATE BANK	1	$188,721.56	4.99%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$188,000.00	4.97%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,674,885.00	44.26%	0	$0.00
		LIBERTY LENDING CONSULTANTS INC	1	$195,000.00	5.15%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$196,000.00	5.18%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$187,500.00	4.95%	0	$0.00
		PINNACLE BANK	1	$195,000.00	5.15%	0	$0.00
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	$185,250.00	4.9%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$200,000.00	5.28%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$198,000.00	5.23%	0	$0.00
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	$185,250.00	4.9%	0	$0.00
Total			**20**	**$3,784,406.56**	**100%**	**0**	**$0.00**
3140H2LS5		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$189,738.23	2.53%	0	$0.00
		AMERICA'S MORTGAGE CENTER LTD	1	$190,000.00	2.53%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$199,500.00	2.66%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$180,000.00	2.4%	0	$0.00
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$190,855.00	2.54%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$185,250.00	2.47%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	3	$553,663.15	7.38%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	$378,937.96	5.05%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$189,200.00	2.52%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,692,270.00	22.54%	0	$0.00
		HERITAGE BANK	1	$196,000.00	2.61%	0	$0.00
		HOME AND LOAN FINDERS.COM	1	$195,000.00	2.6%	0	$0.00
		KEARNY BANK A NEW JERSEY STATE BANK	1	$181,266.37	2.41%	0	$0.00
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$194,275.00	2.59%	0	$0.00
		LIBERTY LENDING CONSULTANTS INC	1	$183,750.00	2.45%	1	$182,317.10
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$194,750.00	2.59%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$175,655.00	2.34%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$190,000.00	2.53%	0	$0.00
		RELIANT BANK A TENNESSEE CORPORATION	1	$184,000.00	2.45%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$188,000.00	2.5%	0	$0.00
		RESOLUTE BANK A FEDERAL SAVINGS BANK	1	$177,030.00	2.36%	0	$0.00
		SMG MORTGAGE	1	$175,750.00	2.34%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$182,760.00	2.43%	0	$0.00
		TEXAS FIRST BANK	1	$182,400.00	2.43%	0	$0.00
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$180,000.00	2.4%	0	$0.00
		VILLAGE BANK	1	$200,000.00	2.66%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$184,500.00	2.46%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$196,000.00	2.61%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$196,175.00	2.62%	0	$0.00
Total			**40**	**$7,506,725.71**	**100%**	**1**	**$182,317.10**

3140H2LT3		ACOPIA LLC A CORPORATION	1	$199,786.19	5.04%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$184,000.00	4.65%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$183,783.97	4.64%	0	$0.00
		COMMONWEALTH MORTGAGE	1	$196,000.00	4.95%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$186,000.00	4.7%	0	$0.00
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$184,500.00	4.66%	0	$0.00
		FIRST BANK	1	$198,172.43	5%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$180,000.00	4.55%	0	$0.00
		GENEVA FINANCIAL LLC AN ARIZONALIMITED LIABILITY COMPANY	1	$199,759.69	5.04%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$179,234.38	4.53%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$183,920.00	4.64%	0	$0.00
		KING FINANCIAL GROUP INC	1	$184,800.00	4.67%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$175,001.47	4.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$183,750.00	4.64%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$180,000.00	4.55%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$186,000.00	4.7%	0	$0.00
		SMI LENDING INC	1	$200,000.00	5.05%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$199,750.00	5.04%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$184,000.00	4.65%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$192,000.00	4.85%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$199,750.00	5.03%	0	$0.00
Total			**21**	**$3,960,208.13**	**100%**	**0**	**$0.00**
3140H2LU0		BUCKHEAD HOME LOANS	1	$199,000.00	7.51%	0	$0.00
		CME LENDING GROUP LLC	1	$199,405.00	7.53%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$180,500.00	6.81%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,304,540.00	49.25%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$182,000.00	6.87%	0	$0.00
		LMC HOME LOANS	1	$194,640.00	7.35%	0	$0.00

		NICOLET NATIONAL BANK A NATIONAL BANK	1	$199,000.00	7.51%	0	$0.00
		PETRA LENDING GROUP	1	$189,905.00	7.17%	0	$0.00
Total			**14**	**$2,648,990.00**	**100%**	**0**	**$0.00**
3140H2LV8		BANK OF THE JAMES INC	1	$163,440.00	4.76%	0	$0.00
		BUCKHEAD HOME LOANS	1	$159,200.00	4.64%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$156,000.00	4.55%	0	$0.00
		CENTENNIAL HOME MORTGAGE LLC	1	$163,200.00	4.76%	0	$0.00
		DEERWOOD BANK	1	$153,260.00	4.47%	0	$0.00
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$166,500.00	4.85%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,294,016.57	37.71%	0	$0.00
		GUM TREE MORTGAGE LLC	1	$159,920.00	4.66%	0	$0.00
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$173,000.00	5.04%	0	$0.00
		JONAH BANK OF WYOMING	1	$164,000.00	4.78%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$174,800.00	5.09%	0	$0.00
		MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$171,590.00	5%	0	$0.00
		MORTGAGE TEAM 1, INC	1	$170,050.00	4.96%	0	$0.00
		US HOME MORTGAGE INC	1	$162,300.00	4.73%	0	$0.00
Total			**21**	**$3,431,276.57**	**100%**	**0**	**$0.00**
3140H2LW6		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$127,500.00	3.69%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$127,000.00	3.67%	0	$0.00
		FOCUS BANK	2	$283,800.00	8.21%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,531,480.00	44.29%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$139,000.00	4.02%	0	$0.00
		HOMESTAR MORTGAGE INC	1	$148,000.00	4.28%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$146,000.00	4.22%	0	$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$137,566.00	3.98%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$136,000.00	3.93%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	2	$277,200.00	8.02%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$135,000.00	3.9%	0	$0.00
		STATE BANK OF DE KALB	1	$126,000.00	3.64%	0	$0.00
			1	$143,200.00	4.15%	0	$0.00

		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA					
Total			**25**	**$3,457,746.00**	**100%**	**0**	**$0.00**
3140H2LX4		BANK OF THE JAMES INC	1	$118,800.00	10.12%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$111,330.00	9.48%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$123,200.00	10.5%	0	$0.00
		FOCUS BANK	1	$113,850.00	9.7%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$237,500.00	20.23%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$113,400.00	9.66%	0	$0.00
		PLANTERS BANK INC	1	$119,200.00	10.15%	0	$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$116,600.00	9.93%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPROATION	1	$120,000.00	10.23%	0	$0.00
Total			**10**	**$1,173,880.00**	**100%**	**0**	**$0.00**
3140H2LY2		AFFIRM HOME LOANS LLC	1	$101,900.00	5.14%	0	$0.00
		BANKWEST	1	$103,000.00	5.2%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$108,994.19	5.5%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$193,700.00	9.77%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,366,493.87	68.95%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$107,670.00	5.44%	0	$0.00
Total			**20**	**$1,981,758.06**	**100%**	**0**	**$0.00**
3140H2LZ9		BESTWAY MORTGAGE CORP	1	$72,000.00	4.58%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$85,000.00	5.41%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$76,000.00	4.84%	0	$0.00
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$80,000.00	5.09%	0	$0.00
		FIRST BANK A NC CORPORATION	1	$58,000.00	3.69%	0	$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	$80,655.00	5.14%	0	$0.00
		FIRST PREMIER BANK A CORPORATION	1	$81,000.00	5.16%	0	$0.00
		FIRST VOLUNTEER BANK	1	$55,800.00	3.55%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$395,295.00	25.17%	0	$0.00

		GREAT SOUTHERN BANK	2	$145,795.00	9.28%	0	$0.00
		JP MORTGAGE GROUP	1	$76,925.00	4.9%	0	$0.00
		NC HOMEFRONT MORTGAGE LLC	1	$58,000.00	3.69%	0	$0.00
		PINNACLE BANK	1	$60,000.00	3.82%	0	$0.00
		PLATTSMOUTH STATE BANK	1	$80,000.00	5.09%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$50,000.00	3.18%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$71,550.00	4.56%	0	$0.00
		THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$44,622.00	2.85%	0	$0.00
Total			**23**	**$1,570,642.00**	**100%**	**0**	**$0.00**
3140H2MA3		AFFIRM HOME LOANS LLC	1	$137,111.32	4.95%	0	$0.00
		BANK OF CLEVELAND	1	$135,000.00	4.87%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$138,000.00	4.98%	0	$0.00
		CAMDEN NATIONAL BANK	1	$128,250.00	4.63%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$125,875.79	4.54%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$127,300.00	4.59%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$567,450.00	20.47%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$134,000.00	4.83%	0	$0.00
		HOME PLACE MORTGAGE LOANS, INC	1	$150,000.00	5.41%	0	$0.00
		PINNACLE BANK	1	$132,946.35	4.8%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$142,400.00	5.14%	0	$0.00
		RLM MORTGAGE LLC	1	$148,650.00	5.36%	0	$0.00
		STATE BANK OF DE KALB	1	$143,888.45	5.19%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$141,320.71	5.1%	0	$0.00
		US HOME MORTGAGE INC	1	$144,000.00	5.2%	0	$0.00
		WASHINGTON TRUST BANK	1	$134,440.13	4.85%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$141,000.00	5.09%	0	$0.00
Total			**20**	**$2,771,632.75**	**100%**	**0**	**$0.00**
3140H2MB1		ARIZONA LENDING SOURCE, INC	1	$112,500.00	8.64%	0	$0.00
		BARTLETT MORTGAGE INC A CORPORATION	1	$119,492.14	9.18%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$121,250.00	9.31%	0	$0.00

		FIRST RATE FINANCIAL LLC	1	$120,000.00	9.21%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$112,000.00	8.6%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$245,600.00	18.86%	0	$0.00
		LIBERTY LENDING CONSULTANTS INC	1	$112,100.00	8.61%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$120,000.00	9.21%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$124,000.00	9.52%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$115,363.92	8.86%	0	$0.00
Total			**11**	**$1,302,306.06**	**100%**	**0**	**$0.00**
3140H2MC9		APPROVED MORTGAGE CORP	1	$105,900.00	6.18%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$99,581.04	5.81%	0	$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$107,800.00	6.29%	0	$0.00
		FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$99,568.16	5.81%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$820,350.00	47.87%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$95,509.94	5.57%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$101,000.00	5.89%	0	$0.00
		SPEC HOME LOANS	1	$94,000.00	5.49%	0	$0.00
		SYNOVOUS MORTGAGE CORP	1	$90,000.00	5.25%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$100,000.00	5.84%	0	$0.00
Total			**17**	**$1,713,709.14**	**100%**	**0**	**$0.00**
3140H2MD7		BANK OF CLEVELAND	1	$60,000.00	2.63%	0	$0.00
		BANK OF THE JAMES INC	1	$77,673.21	3.4%	0	$0.00
		CITIZENS FIRST BANK INC	1	$45,500.00	1.99%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$61,734.95	2.71%	0	$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$55,000.00	2.41%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$80,000.00	3.51%	0	$0.00
		FIVE STAR MORTGAGE	1	$75,000.00	3.29%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$625,200.00	27.4%	0	$0.00
		GENESSEE REGIONAL BANK A NEW YORK CORPORATION	1	$70,167.98	3.07%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$63,328.11	2.78%	0	$0.00

		HUNT MORTGAGE CORPORATION	1	$72,200.00	3.16%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$67,900.00	2.98%	0	$0.00
		JD BANK	2	$139,000.00	6.09%	0	$0.00
		MORGANTOWN BANK & TRUST CO., INC	1	$75,000.00	3.29%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$80,000.00	3.51%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$67,500.00	2.96%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$49,259.00	2.16%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$67,000.00	2.94%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$77,000.00	3.37%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$73,000.00	3.2%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$78,559.12	3.44%	0	$0.00
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$70,000.00	3.07%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$70,000.00	3.07%	0	$0.00
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$82,000.00	3.57%	0	$0.00
Total			**33**	**$2,282,022.37**	**100%**	**0**	**$0.00**
3140H2ME5		1ST PRIORITY MORTGAGE INC	1	$91,637.49	4.68%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$89,136.31	4.55%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$101,091.75	5.16%	0	$0.00
		FIRST VOLUNTEER BANK	1	$96,866.69	4.94%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$495,310.00	25.28%	0	$0.00
		HOME FUNDING CORP	1	$108,000.00	5.51%	0	$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$94,625.66	4.83%	0	$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$105,442.30	5.38%	0	$0.00
		MILEND INC A GEORGIA CORPORATION	2	$197,513.84	10.08%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$94,449.64	4.82%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$95,621.72	4.88%	0	$0.00

		PREMIUM MORTGAGE CORPORATION	1	$84,641.92	4.32%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$99,593.64	5.08%	0	$0.00
		TEXAN BANK N.A	1	$109,900.00	5.61%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$95,119.80	4.88%	0	$0.00
Total			**20**	**$1,958,950.76**	**100%**	**0**	**$0.00**
3140H2MF2		ACOPIA LLC A CORPORATION	1	$128,491.69	7.87%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$133,068.13	8.15%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$147,410.80	9.03%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$139,697.36	8.56%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$283,200.00	17.35%	0	$0.00
		HOME FUNDING CORP A NEVADA CORPORATION	1	$134,451.42	8.24%	0	$0.00
		LIBERTY LENDING CONSULTANTS INC	1	$133,950.00	8.2%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$127,486.22	7.81%	0	$0.00
		SMI LENDING INC	1	$135,462.59	8.3%	0	$0.00
		STATE BANK OF DE KALB	1	$127,800.00	7.83%	0	$0.00
		US MORTGAGELINE	1	$141,633.89	8.66%	0	$0.00
Total			**12**	**$1,632,652.10**	**100%**	**0**	**$0.00**
3140H2MG0		AMERICAN MORTGAGE SERVICE AN OHIO CORPORATION	1	$63,000.00	2.88%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$60,000.00	2.75%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	$124,142.85	5.68%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$67,752.19	3.1%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$49,798.90	2.28%	0	$0.00
		COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$74,695.23	3.42%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$42,387.06	1.94%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$56,023.75	2.56%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$59,652.38	2.73%	0	$0.00
			1	$28,687.00	1.31%	0	$0.00

		FIRST MERCHANTS BANK A STATE BANK					
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$256,174.76	11.73%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$69,718.45	3.19%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$76,687.11	3.51%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$62,146.53	2.84%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$59,758.67	2.74%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$54,317.34	2.49%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$39,600.00	1.81%	0	$0.00
		MHQ FINANCIAL SERVICES	1	$69,321.37	3.17%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$87,132.95	3.99%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	$59,638.33	2.73%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$30,281.44	1.39%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	$48,605.72	2.22%	0	$0.00
		PEOPLES BANK	1	$74,693.97	3.42%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$31,200.00	1.43%	0	$0.00
		PRO MORTGAGES LLC	1	$80,250.00	3.67%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$177,410.93	8.12%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$150,693.46	6.9%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$78,000.00	3.57%	0	$0.00
		TJC MORTGAGE, INC	1	$52,800.00	2.43%	0	$0.00
Total			**38**	**$2,184,570.39**	**100%**	**0**	**$0.00**
3140H2N20		ASHEVILLE SAVINGS BANK, SSB	1	$118,695.95	11.77%	0	$0.00
		BANKWEST MORTGAGE	1	$114,577.16	11.36%	0	$0.00
		CONGRESSIONAL BANK	1	$119,683.48	11.86%	0	$0.00
		U.S. BANK N.A	6	$655,890.44	65.01%	0	$0.00
Total			**9**	**$1,008,847.03**	**100%**	**0**	**$0.00**
3140H2N38		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$418,628.30	8.49%	0	$0.00
		AMERICAN FINANCING CORP	1	$283,608.72	5.75%	0	$0.00

		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$569,182.09	11.54%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$423,528.73	8.58%	0	$0.00
		JEANNE D'ARC CREDIT UNION. A STATE CHARTERED CREDIT UNION	1	$375,681.70	7.61%	0	$0.00
		LA PAZ MORTGAGE, INC	1	$449,393.84	9.11%	0	$0.00
		LPMC, LLC	1	$271,874.91	5.51%	0	$0.00
		RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$235,682.54	4.78%	0	$0.00
		U.S. BANK N.A	4	$1,230,836.86	24.95%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$314,476.14	6.37%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$360,702.36	7.31%	0	$0.00
Total			**14**	**$4,933,596.19**	**100%**	**0**	**$0.00**
3140H2N46		COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$116,243.20	11.62%	0	$0.00
		FIRST PREMIER BANK	1	$38,928.04	3.89%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,679.80	11.56%	0	$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$64,222.23	6.42%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$101,712.81	10.17%	0	$0.00
		U.S. BANK N.A	7	$563,715.18	56.34%	0	$0.00
Total			**12**	**$1,000,501.26**	**100%**	**0**	**$0.00**
3140H2N53		BANK OF ENGLAND	1	$350,705.16	3.78%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$245,600.00	2.65%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$395,416.61	4.26%	0	$0.00
		FOUR OAKS BANK & TRUST COMPANY A NORTH CAROLINA BANKING COR	1	$250,000.00	2.69%	0	$0.00
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$423,461.24	4.56%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$358,670.83	3.87%	0	$0.00
		SOUTHERN STATES BANK	1	$225,000.00	2.42%	0	$0.00
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$337,250.00	3.63%	0	$0.00
		TWO RIVER COMMUNITY BANK	1	$319,528.57	3.44%	0	$0.00

		U.S. BANK N.A	19	$6,136,023.29	66.13%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$236,842.74	2.57%	0	$0.00
Total			**29**	**$9,278,498.44**	**100%**	**0**	**$0.00**
3140H2N61		AMERICAN BANK, N.A	1	$66,414.85	1.86%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$76,172.96	2.13%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$83,610.17	2.34%	0	$0.00
		FOUR OAKS BANK & TRUST COMPANY	1	$68,000.00	1.9%	0	$0.00
		HOME FEDERAL BANK	1	$69,700.75	1.95%	0	$0.00
		U.S. BANK N.A	48	$3,138,639.70	87.72%	0	$0.00
		VALLEY MORTGAGE, INC. A CORPORATION	1	$75,671.80	2.1%	0	$0.00
Total			**54**	**$3,578,210.23**	**100%**	**0**	**$0.00**
3140H2N79		AMERICAN BANK NA	1	$138,205.42	2.35%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$149,352.25	2.54%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$127,557.87	2.17%	0	$0.00
		STATE BANK FINANCIAL	1	$140,291.54	2.38%	0	$0.00
		U.S. BANK N.A	39	$5,335,805.52	90.56%	0	$0.00
Total			**43**	**$5,891,212.60**	**100%**	**0**	**$0.00**
3140H2N87		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$245,000.00	2.7%	0	$0.00
		ANN ARBOR STATE BANK	1	$184,001.04	2.03%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$229,006.78	2.53%	0	$0.00
		BANKWEST INC	1	$298,704.49	3.29%	0	$0.00
		FIRST SECURITY BANK	1	$422,169.01	4.66%	0	$0.00
		FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$194,304.91	2.14%	0	$0.00
		LEGACY BANK, A CORPORATION	1	$225,422.33	2.49%	0	$0.00
		MACATAWA BANK	1	$240,000.00	2.65%	0	$0.00
		MIDWEST BANK	1	$302,687.22	3.34%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$190,175.19	2.1%	0	$0.00
		U.S. BANK N.A	25	$6,536,115.85	72.07%	0	$0.00
Total			**35**	**$9,067,586.82**	**100%**	**0**	**$0.00**
3140H2N95		BANKWEST, INC., A BANKING CORPORATION	1	$99,568.16	2.98%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$97,908.87	2.93%	0	$0.00
		U.S. BANK N.A	32	$3,144,186.18	94.09%	0	$0.00
Total			**34**	**$3,341,663.21**	**100%**	**0**	**$0.00**

3140H2NU8		ABC BANK	1	$421,885.81	0.51%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,258,831.47	1.51%	0	$0.00
		ALERUS MORTGAGE	1	$317,692.50	0.38%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$215,924.66	0.26%	0	$0.00
		AMERICAN NATIONAL BANK, A CORPORATION	1	$299,563.89	0.36%	0	$0.00
		ANGEL OAK HOME LOANS LLC	2	$576,630.20	0.69%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$271,408.39	0.33%	0	$0.00
		BANK OF BRIDGER, NATIONAL ASSOCIATI	1	$254,016.83	0.3%	0	$0.00
		BANK OF ENGLAND	1	$235,659.97	0.28%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$223,674.37	0.27%	0	$0.00
		BANK OF THE OZARKS, A CORPORATION	1	$279,846.21	0.34%	0	$0.00
		BANK SNB ISAOA	1	$422,848.40	0.51%	0	$0.00
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$279,596.57	0.34%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$401,420.79	0.48%	0	$0.00
		BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI	1	$207,700.31	0.25%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$417,397.73	0.5%	0	$0.00
		BEVERLY BANK, A MASSACHSETTS CHARTERED BANK	1	$339,510.12	0.41%	0	$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	$536,825.41	0.64%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$290,281.15	0.35%	0	$0.00
		BRYANT BANK	1	$395,429.44	0.47%	0	$0.00
		CAPSTAR LENDING, LLC	2	$684,362.54	0.82%	0	$0.00
		CAROLINA ALLIANCE BANK	1	$269,607.50	0.32%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$270,260.54	0.32%	0	$0.00
		CHL MORTGAGE	1	$299,567.75	0.36%	0	$0.00
		CHOICE FINANCIAL GROUP	1	$257,624.94	0.31%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$219,615.97	0.26%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$384,284.52	0.46%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK	1	$422,864.95	0.51%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$214,887.17	0.26%	0	$0.00

	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$311,546.44	0.37%	0	$0.00
	DL EVANS BANK	1	$269,610.98	0.32%	0	$0.00
	DRAKE BANK	1	$383,821.18	0.46%	0	$0.00
	F & M BANK, A STATE BANK	1	$265,217.31	0.32%	0	$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$334,557.35	0.4%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	2	$490,691.98	0.59%	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$350,489.75	0.42%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$282,092.97	0.34%	0	$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$423,488.95	0.51%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$267,613.86	0.32%	0	$0.00
	FIRST NATIONAL BANK NORTH	1	$315,046.61	0.38%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$261,619.13	0.31%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$252,435.76	0.3%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$249,623.46	0.3%	0	$0.00
	FIRST PREMIER BANK	1	$367,487.94	0.44%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	$399,418.52	0.48%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$299,134.06	0.36%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$300,546.65	0.36%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$315,744.41	0.38%	0	$0.00
	GREAT WESTERN BANK	1	$254,632.59	0.31%	0	$0.00
	GUARANTY BANK	1	$214,170.97	0.26%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$225,072.33	0.27%	0	$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	$764,519.93	0.92%	0	$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$232,047.79	0.28%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$384,162.69	0.46%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	$251,636.91	0.3%	0	$0.00
	HOMELAND MORTGAGE COMPANY	1	$349,472.85	0.42%	0	$0.00
	HOMESERVICES LENDING, LLC	6	$1,841,418.03	2.21%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$332,020.92	0.4%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$327,527.41	0.39%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$412,804.37	0.5%	0	$0.00

	HOMESIDE FINANCIAL, LLC	1	$219,358.49	0.26%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$249,334.45	0.3%	0	$0.00
	IDAHO INDEPENDENT BANK	1	$423,488.95	0.51%	0	$0.00
	INTERBANK	1	$366,171.65	0.44%	0	$0.00
	JEANNE D'ARC CREDIT UNION	3	$888,156.28	1.07%	0	$0.00
	KBHS HOME LOANS, LLC	5	$1,310,998.36	1.57%	0	$0.00
	LEGACY BANK, A CORPORATION	1	$334,013.73	0.4%	0	$0.00
	LIBERTY HOME LOANS, LLC	1	$217,683.09	0.26%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	$420,396.41	0.5%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$257,628.27	0.31%	0	$0.00
	PATRIOT BANK	1	$398,289.16	0.48%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	$590,977.39	0.71%	0	$0.00
	PEOPLES BANK	3	$830,997.92	1%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$420,387.99	0.5%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CAL	1	$423,488.95	0.51%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$273,680.10	0.33%	0	$0.00
	PINNACLE BANK	1	$331,999.20	0.4%	0	$0.00
	PIONEER BANK	1	$354,483.93	0.43%	0	$0.00
	PRIME BANK	1	$257,125.67	0.31%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	1	$237,157.81	0.28%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$317,142.40	0.38%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION	1	$274,603.78	0.33%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	$394,805.26	0.47%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$423,488.95	0.51%	0	$0.00
	SIMMONS BANK	1	$411,401.08	0.49%	0	$0.00
	SOUTHERN STATES BANK	1	$303,558.08	0.36%	0	$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$423,488.95	0.51%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$210,693.27	0.25%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$290,580.72	0.35%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTED BANK	1	$211,994.12	0.25%	0	$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	$230,040.10	0.28%	0	$0.00

		THE FIRST STATE BANK	3	$929,059.47	1.11%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$281,993.11	0.34%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE M	1	$423,488.95	0.51%	0	$0.00
		TRIAD BANK	1	$205,703.19	0.25%	0	$0.00
		TWO RIVER COMMUNITY BANK	1	$249,639.79	0.3%	0	$0.00
		U.S. BANK N.A	143	$43,818,008.44	52.55%	0	$0.00
		USA DIRECT FUNDING	1	$246,644.11	0.3%	0	$0.00
		VALLEY MORTGAGE, INC	1	$244,525.02	0.29%	0	$0.00
		VALLEY MORTGAGE, INC., A CORPORATION	1	$384,190.65	0.46%	0	$0.00
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$713,057.38	0.86%	0	$0.00
		WASHITA MORTGAGE INC	1	$351,469.83	0.42%	0	$0.00
		WEST COAST MORTGAGE GROUP AND REALITY COMPANY, A CALIFORNIA	1	$231,151.33	0.28%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$216,687.34	0.26%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$398,605.85	0.44%	0	$0.00
Total			**272**	**$83,390,733.17**	**100%**	**0**	**$0.00**
3140H2NV6		ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$327,755.60	1.58%	0	$0.00
		AMERICAN BANK, N.A	1	$422,848.40	2.04%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$276,982.20	1.34%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$265,208.72	1.28%	0	$0.00
		RIVERWOOD BANK	1	$381,936.50	1.85%	0	$0.00
		U.S. BANK N.A	62	$19,006,901.22	91.91%	0	$0.00
Total			**67**	**$20,681,632.64**	**100%**	**0**	**$0.00**
3140H2NW4		AMERICAN BANK AND TRUST COMPANY, N.A	1	$146,937.98	6.89%	0	$0.00
		BANK MIDWEST	1	$141,985.83	6.65%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$150,000.00	7.03%	0	$0.00
		CONGRESSIONAL BANK	1	$147,482.41	6.91%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$129,966.62	6.09%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$139,856.04	6.55%	0	$0.00
		GRANITE COMMUNITY BANK	1	$136,593.96	6.4%	0	$0.00
		U.S. BANK N.A	8	$1,141,346.60	53.48%	0	$0.00

Total			**15**	**$2,134,169.44**	**100%**	**0**	**$0.00**
3140H2NX2		BANK OF CLEVELAND	1	$87,176.99	7.03%	0	$0.00
		FIRST MIDWEST BANK	1	$33,236.07	2.68%	0	$0.00
		LEGACY BANK	1	$108,094.03	8.72%	0	$0.00
		MILLENNIUM FINANCIAL GROUP, INC	1	$87,876.01	7.09%	0	$0.00
		THE BANK OF JACKSON, A BANKING CORPORATION	1	$107,188.32	8.65%	0	$0.00
		U.S. BANK N.A	10	$815,887.82	65.83%	0	$0.00
Total			**15**	**$1,239,459.24**	**100%**	**0**	**$0.00**
3140H2NY0		ALERUS MORTGAGE	1	$164,362.08	8.19%	0	$0.00
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$171,469.25	8.55%	0	$0.00
		PEOPLES EXCHANGE BANK	1	$174,736.43	8.71%	0	$0.00
		U.S. BANK N.A	9	$1,495,357.99	74.55%	0	$0.00
Total			**12**	**$2,005,925.75**	**100%**	**0**	**$0.00**
3140H2NZ7		ALPINE BANK, A COLORADO CORPORATION	1	$199,698.77	13.15%	0	$0.00
		CACHE VALLEY BANK	1	$180,195.75	11.86%	0	$0.00
		FIRST BANK	1	$194,276.34	12.79%	0	$0.00
		U.S. BANK N.A	5	$944,574.54	62.2%	0	$0.00
Total			**8**	**$1,518,745.40**	**100%**	**0**	**$0.00**
3140H2PA0		BARTLETT MORTGAGE, INC	1	$117,636.08	3.66%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$115,000.00	3.58%	0	$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	$114,911.61	3.57%	0	$0.00
		FIRST COMMUNITY BANK	1	$116,800.00	3.63%	0	$0.00
		KLEBERG BANK, N.A	1	$118,958.24	3.7%	0	$0.00
		QUARRY CITY SAVNGS AND LOAN ASSOCCIATION, A MISSOURI BANKING	1	$112,000.00	3.48%	0	$0.00
		U.S. BANK N.A	22	$2,520,443.07	78.38%	0	$0.00
Total			**28**	**$3,215,749.00**	**100%**	**0**	**$0.00**
3140H2PB8		F&M BANK, A STATE BANK	1	$171,257.24	4.39%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$169,265.88	4.34%	0	$0.00
		HOME FEDERAL BANK	1	$160,000.00	4.1%	0	$0.00
		LEGACY BANK	1	$171,165.83	4.38%	0	$0.00
		RESOURCE BANK NA	1	$165,000.00	4.23%	0	$0.00
		U.S. BANK N.A	18	$2,896,271.03	74.19%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$171,000.00	4.37%	0	$0.00

Total			**24**	**$3,903,959.98**	**100%**	**0**	**$0.00**
3140H2PC6		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$113,527.22	11.35%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$140,000.00	13.99%	0	$0.00
		U.S. BANK N.A	6	$746,845.51	74.66%	0	$0.00
Total			**8**	**$1,000,372.73**	**100%**	**0**	**$0.00**
3140H2PM4		PRIME LENDING (MO)	1	$95,902.39	100%	0	$0.00
Total			**1**	**$95,902.39**	**100%**	**0**	**$0.00**
3140H2PN2		CALIBER HOME LOANS (MO)	1	$119,165.31	49.07%	0	$0.00
		LEADERONE FINANCIAL CORPORATION (MH)	1	$123,706.43	50.93%	0	$0.00
Total			**2**	**$242,871.74**	**100%**	**0**	**$0.00**
3140H2PP7		AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	$102,210.90	10.24%	0	$0.00
		BUSEY BANK FKA PULASKI BANK (MO)	2	$194,249.15	19.45%	0	$0.00
		CENTRAL BANK OF ST LOUIS (MO)	1	$78,304.92	7.84%	0	$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	4	$451,586.69	45.23%	0	$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$79,927.95	8%	0	$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	$92,248.00	9.24%	0	$0.00
Total			**10**	**$998,527.61**	**100%**	**0**	**$0.00**
3140H2PQ5		HIGHLANDS RESIDENTIAL MORTGAGE, LTD (MO)	1	$89,895.32	100%	0	$0.00
Total			**1**	**$89,895.32**	**100%**	**0**	**$0.00**
3140H2PR3		DRAPER AND KRAMER MORTGAGE CORP	5	$1,071,050.00	100%	0	$0.00
Total			**5**	**$1,071,050.00**	**100%**	**0**	**$0.00**
3140H2S25		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$76,117.02	5.07%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$78,464.41	5.22%	0	$0.00
		GUARANTEED RATE , INC	1	$57,808.66	3.85%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	$81,986.19	5.46%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$1,076,060.27	71.62%	0	$0.00

		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$78,899.57	5.25%	0	$0.00
		ON Q FINANCIAL, INC	1	$53,127.57	3.53%	0	$0.00
Total			**25**	**$1,502,463.69**	**100%**	**0**	**$0.00**
3140H2S33		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$83,553.89	3.04%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$70,375.96	2.56%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$77,294.57	2.81%	0	$0.00
		JPMORGAN CHASE BANK, N.A	33	$2,360,234.59	85.85%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$75,596.38	2.75%	0	$0.00
		WINTRUST MORTGAGE	1	$82,181.58	2.99%	0	$0.00
Total			**38**	**$2,749,236.97**	**100%**	**0**	**$0.00**
3140H2S41		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$71,002.04	2.82%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$83,651.58	3.33%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$79,789.92	3.17%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$121,082.94	4.82%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$82,570.49	3.29%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$77,177.75	3.07%	0	$0.00
		JPMORGAN CHASE BANK, N.A	27	$1,847,566.23	73.5%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$150,686.66	6%	0	$0.00
Total			**36**	**$2,513,527.61**	**100%**	**0**	**$0.00**
3140H2S58		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$309,915.00	0.33%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$314,556.16	0.34%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$416,946.10	0.45%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$882,668.57	0.95%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$423,488.95	0.46%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$256,500.00	0.28%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$358,983.78	0.39%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$655,604.31	0.71%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$274,612.52	0.3%	0	$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	$334,517.33	0.36%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$890,679.51	0.96%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$412,173.31	0.45%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$398,000.00	0.43%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,968,057.64	2.13%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$201,038.04	0.22%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$262,753.65	0.28%	0	$0.00
	ASSURED MORTGAGE, INC	1	$379,464.58	0.41%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$322,989.00	0.35%	0	$0.00
	AUGUSTA FINANCIAL INC	1	$375,000.00	0.41%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$695,402.59	0.75%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	5	$1,918,353.27	2.07%	0	$0.00
	BANK OF UTAH, A UTAH COPRORATION	1	$319,538.94	0.35%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$399,423.67	0.43%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	$377,000.00	0.41%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$354,925.94	0.38%	0	$0.00
	BELL BANK	2	$703,080.69	0.76%	0	$0.00
	BELL BANK, A CORPORATION	2	$673,050.34	0.73%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	$548,175.73	0.59%	0	$0.00
	BROADVIEW MORTGAGE CORP	1	$399,436.40	0.43%	0	$0.00
		1	$398,819.53	0.43%	0	$0.00

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION					
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$634,313.78	0.69%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$495,489.40	0.54%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$375,000.00	0.41%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	3	$993,820.69	1.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$2,937,282.28	3.17%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,205,816.09	1.3%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$318,563.06	0.34%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$424,100.00	0.46%	0	$0.00
	DLJ FINANCIAL INC	1	$423,502.44	0.46%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$658,698.92	0.71%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$400,000.00	0.43%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$286,885.31	0.31%	0	$0.00
	EMC HOLDINGS LLC	1	$423,475.21	0.46%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$784,672.59	0.85%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$471,327.57	0.51%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$624,109.50	0.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$327,537.85	0.35%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$328,566.29	0.36%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$415,663.51	0.45%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$373,423.10	0.4%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$299,558.04	0.32%	0	$0.00
	FIRSTBANK	1	$605,956.43	0.65%	0	$0.00
	FM HOME LOANS, LLC	1	$209,704.12	0.23%	0	$0.00

	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$254,391.92	0.27%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$289,092.10	0.31%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$252,500.00	0.27%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$732,871.63	0.79%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$412,208.08	0.45%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,271,710.70	1.37%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$770,548.12	0.83%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$301,913.96	0.33%	0	$0.00
	GUARANTEED RATE , INC	1	$279,595.85	0.3%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	$1,615,941.20	1.75%	0	$0.00
	GUARANTEED RATE, INC	9	$2,970,596.16	3.21%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	$793,733.33	0.86%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$278,783.52	0.3%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$7,303,221.86	7.89%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$230,000.00	0.25%	0	$0.00
	INLANTA MORTGAGE, INC	2	$642,066.79	0.69%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$561,862.79	0.61%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$477,964.06	0.52%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$224,966.60	0.24%	0	$0.00
	JMJ FINANCIAL GROUP	1	$416,000.00	0.45%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$355,486.15	0.38%	0	$0.00
	JPMORGAN CHASE BANK, N.A	45	$13,850,222.54	14.97%	0	$0.00
		1	$220,000.00	0.24%	0	$0.00

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE					
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$199,131.52	0.22%	0	$0.00
	LEADER BANK, N.A	2	$743,500.05	0.8%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$365,714.73	0.4%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$404,403.35	0.44%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$422,260.95	0.46%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$534,110.17	0.58%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$999,039.90	1.08%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$294,500.00	0.32%	0	$0.00
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	$484,252.11	0.52%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$388,899.11	0.42%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$423,402.59	0.46%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$403,282.19	0.44%	0	$0.00
	MATTAMY HOME FUNDING, LLC	1	$368,485.00	0.4%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$362,403.31	0.39%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$324,531.73	0.35%	0	$0.00
	MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION	1	$396,939.93	0.43%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	2	$701,410.72	0.76%	0	$0.00
	MORTGAGE NETWORK, INC	1	$378,901.20	0.41%	0	$0.00
	MOUNTAINONE BANK	2	$668,463.89	0.72%	0	$0.00
	NEW FED MORTGAGE CORP	1	$359,492.76	0.39%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$646,252.76	0.7%	0	$0.00
	NJ LENDERS CORP	1	$358,693.89	0.39%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$324,082.58	0.35%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$485,625.28	0.52%	0	$0.00
	NUDGE FUNDING, LLC	3	$940,421.44	1.02%	0	$0.00
		1	$253,966.52	0.27%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
	PARK STERLING BANK, A CORPORATION	1	$423,475.21	0.46%	0	$0.00
	PEOPLES BANK	1	$293,985.19	0.32%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	$256,138.59	0.28%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$416,399.18	0.45%	0	$0.00
	PERL MORTGAGE INC	3	$1,002,990.38	1.08%	0	$0.00
	PHH HOME LOANS, LLC	1	$411,406.38	0.44%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$318,729.75	0.34%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$250,000.00	0.27%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$609,133.36	0.66%	0	$0.00
	ROSS MORTGAGE CORPORATION	3	$851,171.72	0.92%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$359,492.76	0.39%	0	$0.00
	SECURITY HOME MORTGAGE, LLC	1	$350,331.83	0.38%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$533,278.82	0.58%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$235,000.00	0.25%	0	$0.00
	STIFEL BANK & TRUST	1	$270,609.53	0.29%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$919,106.22	0.99%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$219,299.62	0.24%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$655,425.20	0.71%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$302,643.27	0.33%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$227,678.75	0.25%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$505,287.05	0.55%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$307,600.00	0.33%	0	$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$373,373.66	0.4%	0	$0.00
	WALLICK & VOLK, INC	1	$224,682.98	0.24%	0	$0.00
		1	$289,313.59	0.31%	0	$0.00

		WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION					
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$399,410.72	0.43%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$224,000.00	0.24%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$375,458.25	0.41%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	3	$1,187,885.18	1.28%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$371,963.30	0.4%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,251,619.26	1.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$783,410.72	0.85%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$345,999.86	0.38%	0	$0.00
Total			**271**	**$92,526,767.10**	**100%**	**0**	**$0.00**
3140H2S66		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$898,263.72	40.99%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$156,889.44	7.16%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$279,631.28	12.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$526,980.21	24.05%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$329,555.49	15.04%	0	$0.00
Total			**10**	**$2,191,320.14**	**100%**	**0**	**$0.00**
3140H2S74		1ST PRIORITY MORTGAGE INC	1	$194,469.40	0.54%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	3	$511,235.57	1.41%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$166,010.47	0.46%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$423,488.95	1.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$487,772.61	1.35%	0	$0.00
		GUARANTEED RATE, INC	1	$166,010.04	0.46%	0	$0.00
		HOMESTEAD FUNDING CORP	3	$502,647.02	1.39%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	13	$2,454,460.33	6.77%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$242,314.05	0.67%	0	$0.00
		JET DIRECT FUNDING CORP	1	$303,571.66	0.84%	0	$0.00

		JET DIRECT FUNDING CORP., A CORPORATION	1	$364,274.39	1%	0	$0.00
		JPMORGAN CHASE BANK, N.A	88	$26,638,930.99	73.46%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$247,855.00	0.68%	0	$0.00
		MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$309,563.22	0.85%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$384,000.00	1.06%	0	$0.00
		PARAGON HOME LOANS, INC	2	$362,968.99	1%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	4	$697,991.83	1.92%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$423,287.06	1.17%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$572,155.85	1.58%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKER, LTD, A NEW YORK CORPORATION	1	$289,937.11	0.8%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$194,000.00	0.53%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$327,053.25	0.89%	0	$0.00
Total			**132**	**$36,263,997.79**	**100%**	**0**	**$0.00**
3140H2S82		ALL WESTERN MORTGAGE, INC	1	$167,500.00	0.47%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$184,222.11	0.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$257,611.41	0.73%	0	$0.00
		AMERICAN INTERNET MORTGAGE , INC	1	$99,846.03	0.28%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$779,202.11	2.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$265,590.44	0.75%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$327,170.48	0.93%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$274,692.07	0.78%	0	$0.00
		ASSURED MORTGAGE, INC	1	$259,510.94	0.73%	0	$0.00
		BANK OF ENGLAND	1	$197,944.76	0.56%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$354,499.80	1%	0	$0.00
			1	$349,424.70	0.99%	0	$0.00

	BOSTON PRIVATE BANK AND TRUST COMPANY					
	BROADVIEW MORTGAGE CORP	1	$239,654.20	0.68%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$404,376.43	1.14%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$110,000.00	0.31%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$191,717.14	0.54%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$495,393.40	1.4%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$299,706.55	0.85%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,859.98	0.49%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$284,693.34	0.81%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$219,653.77	0.62%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$224,576.20	0.64%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$149,763.93	0.42%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$691,462.21	1.96%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$313,983.05	0.89%	0	$0.00
	EMC HOLDINGS LLC	1	$403,723.38	1.14%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$219,306.53	0.62%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$183,073.85	0.52%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$305,549.20	0.86%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$397,443.24	1.12%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$207,586.87	0.59%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$323,501.14	0.92%	0	$0.00
	GMH MORTGAGE SERVICES	1	$169,755.06	0.48%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$290,551.95	0.82%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$405,000.00	1.15%	0	$0.00
	GUARANTEED RATE, INC	4	$854,061.26	2.42%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,018,830.78	5.71%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$289,523.32	0.82%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$88,426.61	0.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$181,713.57	0.51%	0	$0.00

	JPMORGAN CHASE BANK, N.A	23	$7,060,437.13	19.97%	0	$0.00
	LO, INC	1	$290,580.72	0.82%	0	$0.00
	LOANDEPOT.COM, LLC	1	$364,462.28	1.03%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$239,542.42	0.68%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$163,237.01	0.46%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$198,706.83	0.56%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$186,400.00	0.53%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$206,500.00	0.58%	0	$0.00
	MLD MORTGAGE, INC	1	$209,662.23	0.59%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	2	$637,811.47	1.8%	0	$0.00
	MORTGAGE NETWORK, INC	2	$732,014.68	2.07%	0	$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$230,128.13	0.65%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$275,066.42	0.78%	0	$0.00
	NOIC, INC., A CORPORATION	1	$219,661.27	0.62%	0	$0.00
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$262,095.84	0.74%	0	$0.00
	NORTHPOINTE BANK	1	$230,000.00	0.65%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$350,967.79	0.99%	0	$0.00
	ON Q FINANCIAL, INC	3	$468,858.47	1.33%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$204,684.36	0.58%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$305,549.20	0.86%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	$575,125.25	1.63%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$342,867.59	0.97%	0	$0.00
	PEOPLES BANK	1	$321,525.63	0.91%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$217,342.29	0.61%	0	$0.00
	PERL MORTGAGE INC	3	$761,330.73	2.15%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$359,318.41	1.02%	0	$0.00

		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$303,561.99	0.86%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$183,716.70	0.52%	0	$0.00
		PRESIDENT BANK, FSB	1	$116,000.00	0.33%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$395,042.61	1.12%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$411,822.96	1.16%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$609,414.74	1.72%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$238,647.90	0.68%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL	1	$227,141.96	0.64%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$339,961.64	0.96%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$234,676.23	0.66%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$176,515.62	0.5%	0	$0.00
		SIRVA MORTGAGE, INC	2	$551,092.66	1.56%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$407,861.49	1.15%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$307,515.27	0.87%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$239,630.48	0.68%	0	$0.00
		WINTRUST MORTGAGE	1	$423,447.03	1.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$165,999.60	0.47%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$229,645.87	0.65%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$436,347.49	1.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$287,556.57	0.84%	0	$0.00
Total			**135**	**$35,351,576.77**	**100%**	**0**	**$0.00**
3140H2SV1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$132,293.67	2.06%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$134,552.40	2.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A	45	$5,845,793.19	91.24%	0	$0.00
		LEVEL ONE BANK, A STATE CHARTERED BANK	1	$144,615.65	2.26%	0	$0.00
		PERL MORTGAGE INC	1	$149,602.40	2.34%	0	$0.00

Total			**49**	**$6,406,857.31**	**100%**	**0**	**$0.00**
3140H2SW9		CAMDEN NATIONAL BANK	1	$89,758.05	2.42%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	$95,040.17	2.56%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$200,352.24	5.41%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$208,209.63	5.62%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$105,710.99	2.85%	0	$0.00
		GUARANTEED RATE, INC	1	$110,000.00	2.97%	0	$0.00
		JPMORGAN CHASE BANK, N.A	28	$2,787,237.68	75.21%	0	$0.00
		PACOR MORTGAGE CORP., A CORPORATION	1	$109,704.27	2.96%	0	$0.00
Total			**37**	**$3,706,013.03**	**100%**	**0**	**$0.00**
3140H2SX7		AMERIFIRST FINANCIAL INC	1	$88,770.69	2.28%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$94,505.87	2.43%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$93,511.88	2.41%	0	$0.00
		GVC MORTGAGE, INC	1	$89,528.73	2.3%	0	$0.00
		JPMORGAN CHASE BANK, N.A	35	$3,314,350.29	85.3%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$99,512.40	2.56%	0	$0.00
		UNITED FAITH MORTGAGE	1	$105,228.18	2.72%	0	$0.00
Total			**41**	**$3,885,408.04**	**100%**	**0**	**$0.00**
3140H2SY5		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$166,873.40	0.83%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	$163,779.09	0.81%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$157,297.26	0.78%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$172,354.28	0.85%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$171,535.78	0.85%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$167,556.71	0.83%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$155,800.00	0.77%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$159,379.76	0.79%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$327,958.02	1.62%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$169,356.72	0.84%	0	$0.00
	BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	$164,374.92	0.81%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$151,607.93	0.75%	0	$0.00
	BELL BANK, A CORPORATION	1	$154,762.53	0.77%	0	$0.00
	CAPITAL CITY BANK	1	$165,376.93	0.82%	0	$0.00
	CAPSTAR LENDING, LLC	1	$162,232.65	0.8%	0	$0.00
	CENDERA FUNDING, INC	2	$327,522.86	1.62%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$321,705.47	1.59%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$173,551.19	0.86%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$153,503.03	0.76%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$326,694.21	1.62%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$347,216.70	1.72%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$151,589.77	0.75%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$330,386.43	1.63%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$151,410.76	0.75%	0	$0.00
	FIRSTBANK	1	$166,785.04	0.82%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA	1	$166,280.75	0.82%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$483,293.91	2.39%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$315,743.04	1.56%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$161,042.43	0.8%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,314.72	0.83%	0	$0.00
	GUARANTEED RATE, INC	1	$150,100.00	0.74%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$171,698.70	0.85%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$150,152.01	0.74%	0	$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$334,893.42	1.66%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$166,748.74	0.82%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$170,039.83	0.84%	0	$0.00
	JPMORGAN CHASE BANK, N.A	41	$6,739,086.98	33.32%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	$341,948.97	1.69%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$319,081.78	1.58%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$167,144.57	0.83%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$155,794.57	0.77%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$155,968.98	0.77%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$174,764.27	0.86%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$169,870.88	0.84%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$164,000.00	0.81%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$164,687.73	0.81%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$154,101.47	0.76%	0	$0.00
	PERL MORTGAGE INC	2	$324,930.67	1.61%	0	$0.00
	PHH HOME LOANS, LLC	1	$156,298.55	0.77%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$155,799.19	0.77%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$151,607.93	0.75%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$155,381.40	0.77%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$169,531.49	0.84%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$154,098.49	0.76%	0	$0.00
	THE MORTGAGE COMPANY	1	$170,769.66	0.84%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$168,753.54	0.83%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$154,790.47	0.77%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$155,794.57	0.77%	0	$0.00
	TOWNSTONE FINANCIAL INC	1	$174,538.24	0.86%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$174,288.90	0.86%	0	$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$151,607.93	0.75%	0	$0.00
	VIP MORTGAGE INC	1	$169,000.00	0.84%	0	$0.00

		WALLICK & VOLK, INC	2	$308,414.37	1.52%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	$331,361.88	1.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$159,188.32	0.79%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$321,292.11	1.59%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$152,678.22	0.75%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$159,577.05	0.79%	0	$0.00
Total			**124**	**$20,225,072.17**	**100%**	**0**	**$0.00**
3140H2SZ2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$164,772.68	0.65%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$166,964.42	0.65%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$151,589.77	0.59%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	$163,891.94	0.64%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$154,771.60	0.61%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD	1	$157,487.58	0.62%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$168,507.06	0.66%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$164,348.09	0.64%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$154,781.60	0.61%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$151,781.00	0.6%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$155,780.20	0.61%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$159,834.41	0.63%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$500,776.90	1.96%	0	$0.00
		ARK-LA-TEX FLNANCLAL SERVLCES, LLC DBA UNITED LENDING	1	$166,250.00	0.65%	0	$0.00
			1	$165,775.39	0.65%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$157,287.85	0.62%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$156,913.59	0.62%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$156,764.72	0.61%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	$477,048.31	1.87%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$173,747.03	0.68%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$171,394.69	0.67%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$169,061.52	0.66%	0	$0.00
	BELL BANK, A CORPORATION	1	$167,902.28	0.66%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$167,757.94	0.66%	0	$0.00
	CENDERA FUNDING, INC	3	$494,481.82	1.94%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC .. I	1	$157,359.19	0.62%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$155,036.10	0.61%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$335,372.64	1.32%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$309,829.76	1.22%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$163,768.92	0.64%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$154,781.60	0.61%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$150,623.61	0.59%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$161,500.00	0.63%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	$636,796.80	2.5%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$151,715.37	0.6%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREMENT LENDING	1	$150,761.03	0.59%	0	$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING	1	$171,768.31	0.67%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$161,691.91	0.63%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,117.72	0.64%	0	$0.00
		1	$168,953.61	0.66%	0	$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	GARDNER FINANCIAL SERVICES LTD	1	$157,013.22	0.62%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	$842,518.24	3.3%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$162,737.79	0.64%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$165,366.67	0.65%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$153,832.50	0.6%	0	$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	$159,851.38	0.63%	0	$0.00
	GUARANTEED RATE, INC	4	$674,954.85	2.65%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$172,661.79	0.68%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$169,100.00	0.66%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$164,000.00	0.64%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$166,270.61	0.65%	0	$0.00
	JPMORGAN CHASE BANK, N.A	50	$8,086,334.12	31.72%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$167,757.94	0.66%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$164,513.06	0.65%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$164,602.97	0.65%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$164,667.65	0.65%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$169,760.48	0.67%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$168,000.00	0.66%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$170,248.75	0.67%	0	$0.00
	MNET MORTGAGE CORP	1	$162,889.55	0.64%	0	$0.00
	MORTGAGE NETWORK, INC	2	$306,087.53	1.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$151,440.17	0.59%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$171,768.31	0.67%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$168,324.47	0.66%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$153,778.11	0.6%	0	$0.00
	ON Q FINANCIAL, INC	1	$174,359.45	0.68%	0	$0.00

		PACOR MORTGAGE CORP., A CORPORATION	1	$171,950.00	0.67%	0	$0.00
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$154,986.18	0.61%	0	$0.00
		PERL MORTGAGE INC	1	$174,747.85	0.69%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$158,436.29	0.62%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$161,766.59	0.63%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$164,575.95	0.65%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$167,773.70	0.66%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION	1	$155,680.34	0.61%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$158,640.88	0.62%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$159,348.72	0.63%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$160,000.00	0.63%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$171,252.90	0.67%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	$311,403.99	1.22%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$165,895.79	0.65%	0	$0.00
		US MORTGAGE CORPORATION	1	$158,431.43	0.62%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$312,129.59	1.22%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$157,582.44	0.62%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$493,613.96	1.94%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$170,764.41	0.66%	0	$0.00
Total			**157**	**$25,495,569.58**	**100%**	**0**	**$0.00**
3140H2T24		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	3	$407,497.40	5.78%	0	$0.00
		ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM	1	$118,031.26	1.67%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$114,302.48	1.62%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$123,405.12	1.75%	0	$0.00
		JPMORGAN CHASE BANK, N.A	42	$5,372,643.35	76.15%	0	$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	$132,567.09	1.88%	0	$0.00
		MORTGAGE CAPITAL PARTNERS,	1	$125,000.00	1.77%	0	$0.00

		INC., A CALIFORNIA CORPORATION					
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$139,292.78	1.97%	0	$0.00
		NETWORK FUNDING, LP	1	$117,943.77	1.67%	0	$0.00
		TOWNSTONE FINANCIAL INC	1	$122,500.00	1.74%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$138,871.86	1.97%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$143,691.72	2.03%	0	$0.00
Total			**55**	**$7,055,746.83**	**100%**	**0**	**$0.00**
3140H2T32		1ST PRIORITY MORTGAGE, INC	2	$274,500.00	5.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$149,352.25	2.76%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$149,352.25	2.76%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$118,300.00	2.18%	0	$0.00
		CIBM BANK	1	$150,000.00	2.77%	0	$0.00
		CORNERSTONE BANK, A CORPORATION	1	$135,000.00	2.49%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$148,051.49	2.73%	0	$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$125,500.00	2.32%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$116,350.00	2.15%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$137,503.63	2.54%	0	$0.00
		FIRST COLLINSVILLE BANK,A CORPORATION	1	$114,104.57	2.11%	0	$0.00
		FIRST MIDWEST BANK	1	$149,352.25	2.76%	0	$0.00
		FIRSTBANK	1	$128,442.94	2.37%	0	$0.00
		GUARANTEED RATE INC	1	$134,417.03	2.48%	0	$0.00
		GUARANTEED RATE, INC	2	$236,872.66	4.37%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$252,438.61	4.66%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$134,417.02	2.48%	0	$0.00
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$120,000.00	2.22%	0	$0.00
		INLANTA MORTGAGE, INC	1	$128,725.00	2.38%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$1,639,282.15	30.28%	0	$0.00
			1	$117,490.43	2.17%	0	$0.00

		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
		MIDWEST EQUITY MORTGAGE, LLC	1	$144,060.00	2.66%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$122,339.07	2.26%	0	$0.00
		PERL MORTGAGE INC	1	$115,353.00	2.13%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$130,785.74	2.42%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$120,000.00	2.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$122,363.15	2.26%	0	$0.00
Total			**42**	**$5,414,353.24**	**100%**	**0**	**$0.00**
3140H2T40		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$138,785.73	4.62%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$148,095.62	4.93%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$137,654.55	4.59%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$132,930.44	4.43%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$126,217.53	4.21%	0	$0.00
		GUARANTEED RATE , INC	1	$146,843.79	4.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$2,023,982.16	67.44%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$146,725.36	4.89%	0	$0.00
Total			**23**	**$3,001,235.18**	**100%**	**0**	**$0.00**
3140H2T57		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$268,834.04	1.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$310,000.00	1.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$989,956.46	4.12%	0	$0.00
		ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	$405,000.00	1.68%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$240,000.00	1%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$204,800.00	0.85%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$216,188.99	0.9%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$218,000.00	0.91%	0	$0.00
		BANK OF UTAH, A UTAH	1	$362,428.12	1.51%	0	$0.00

	CORPORATION					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$77,829.64	0.32%	0	$0.00
	BELL BANK, A CORPORATION	1	$208,752.59	0.87%	0	$0.00
	BUSEY BANK	1	$438,673.08	1.82%	0	$0.00
	CIBM BANK	2	$463,136.33	1.93%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$224,028.38	0.93%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$313,214.18	1.3%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$250,000.00	1.04%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$262,776.19	1.09%	0	$0.00
	EMC HOLDINGS LLC	1	$475,055.68	1.98%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$225,000.00	0.94%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$154,033.37	0.64%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$374,376.30	1.56%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$211,084.51	0.88%	0	$0.00
	FIRSTBANK	1	$213,324.79	0.89%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$378,974.33	1.58%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$199,136.33	0.83%	0	$0.00
	GUARANTEED RATE , INC	1	$185,196.79	0.77%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	3	$710,966.48	2.96%	0	$0.00
	GUARANTEED RATE, INC	6	$2,239,031.59	9.31%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,743,080.11	7.25%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$399,000.00	1.66%	0	$0.00
	JPMORGAN CHASE BANK, N.A	21	$5,609,593.34	23.33%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$308,661.31	1.28%	0	$0.00
	MATTAMY HOME FUNDING, LLC	1	$225,241.00	0.94%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$203,227.08	0.85%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$199,136.33	0.83%	0	$0.00
	MORTGAGE NETWORK, INC	1	$292,000.00	1.21%	0	$0.00

		MORTGAGE SERVICES III, LLC	1	$184,000.00	0.77%	0	$0.00
		MOUNTAINONE BANK	1	$358,445.39	1.49%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	2	$471,834.60	1.96%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$218,054.28	0.91%	0	$0.00
		PINNACLE BANK	1	$179,720.53	0.75%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$285,636.17	1.19%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$247,500.00	1.03%	0	$0.00
		STIFEL BANK & TRUST	1	$393,294.25	1.64%	0	$0.00
		STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$229,101.35	0.95%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$187,500.00	0.78%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$454,097.96	1.89%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$296,776.64	1.23%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$313,500.00	1.3%	0	$0.00
		TOWNSTONE FINANCIAL INC	1	$212,000.00	0.88%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$208,201.80	0.86%	0	$0.00
Total			**91**	**$24,039,400.31**	**100%**	**0**	**$0.00**
3140H2T65		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$76,073.70	1.45%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$70,010.00	1.33%	0	$0.00
		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$71,041.93	1.35%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$69,727.00	1.33%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$79,355.35	1.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A	72	$4,821,554.18	91.71%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$69,430.16	1.32%	0	$0.00
Total			**78**	**$5,257,192.32**	**100%**	**0**	**$0.00**
3140H2T73		1ST PRIORITY MORTGAGE, INC	1	$70,639.85	4.13%	0	$0.00

		BELL BANK	1	$80,000.00	4.68%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$73,843.82	4.32%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$65,000.00	3.8%	0	$0.00
		GUARANTEED RATE, INC	1	$83,644.50	4.9%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$83,280.77	4.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$584,292.11	34.19%	0	$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	$65,919.83	3.86%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$78,953.75	4.62%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$75,064.76	4.39%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$75,000.00	4.39%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$71,267.60	4.17%	0	$0.00
		RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$75,032.25	4.39%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$69,703.75	4.08%	0	$0.00
		STIFEL BANK AND TRUST	1	$79,097.92	4.63%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$77,994.04	4.58%	0	$0.00
Total			**23**	**$1,708,734.95**	**100%**	**0**	**$0.00**
3140H2T81		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$811,750.00	0.92%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$523,210.00	0.59%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$311,300.00	0.35%	0	$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$609,383.64	0.69%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$288,529.70	0.33%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$191,908.36	0.22%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$278,802.97	0.31%	0	$0.00

	BELL BANK	1	$184,209.10	0.21%	0	$0.00
	BELL BANK, A CORPORATION	5	$1,231,399.51	1.39%	0	$0.00
	BROADVIEW MORTGAGE CORP	1	$395,583.68	0.45%	0	$0.00
	CAPITAL CENTER L.L.C	1	$293,751.52	0.33%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	$1,118,350.43	1.26%	0	$0.00
	CAPITAL CITY BANK	1	$340,765.94	0.38%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$220,118.18	0.25%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$528,978.00	0.6%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$183,221.29	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$378,351.13	0.43%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$224,038.10	0.25%	1	$218,209.64
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$296,240.93	0.33%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$194,000.00	0.22%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$422,240.96	0.48%	0	$0.00
	FAMILY FIRST FUNDING, LLC	1	$236,992.75	0.27%	0	$0.00
	FIRST BANK	2	$546,827.23	0.62%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$633,281.04	0.71%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$215,225.00	0.24%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$370,000.00	0.42%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$797,525.86	0.9%	0	$0.00
	FIRSTBANK	1	$179,230.48	0.2%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	$1,854,954.97	2.09%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$510,629.75	0.58%	0	$0.00
	GUARANTEED RATE, INC	2	$921,355.14	1.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,812,910.06	2.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$195,000.00	0.22%	0	$0.00
	INLAND BANK ANDTRUST, A CORPORATION	1	$298,717.47	0.34%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$189,594.19	0.21%	0	$0.00

	JPMORGAN CHASE BANK, N.A	217	$54,851,226.26	61.83%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$200,000.00	0.23%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$340,000.00	0.38%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$518,003.42	0.58%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$302,936.32	0.34%	0	$0.00
	LENDUSA, DBA RPM MORTGAGE	1	$376,881.87	0.42%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$1,081,533.92	1.22%	0	$0.00
	LO INC., DBA RELIANCE MORTAGE INC., A WASHINGTON CORPORATION	1	$329,000.00	0.37%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$288,772.67	0.33%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$178,000.00	0.2%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$195,170.50	0.22%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	2	$450,000.00	0.51%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$294,500.00	0.33%	0	$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO	1	$191,187.43	0.22%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$202,140.87	0.23%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$184,217.05	0.21%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$224,000.00	0.25%	0	$0.00
	NTFN, INC., A CORPORATION	1	$199,153.56	0.22%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$248,931.22	0.28%	0	$0.00
	ON Q FINANCIAL, INC	1	$406,273.28	0.46%	0	$0.00
	PERL MORTGAGE INC	1	$253,000.00	0.29%	0	$0.00
	PERL MORTGAGE, INC	2	$478,973.98	0.54%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$420,505.04	0.47%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$290,000.00	0.33%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$262,257.92	0.3%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$579,014.03	0.65%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$587,477.70	0.66%	0	$0.00

		SERVISFIRST BANK, A BANKING CORPORATION	1	$199,153.56	0.22%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$216,500.00	0.24%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$200,000.00	0.23%	0	$0.00
		STIFEL BANK & TRUST	1	$254,905.57	0.29%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$264,000.00	0.3%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$420,468.76	0.47%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$258,888.47	0.29%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$273,824.35	0.31%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$336,156.73	0.38%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$173,176.40	0.2%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$180,000.00	0.2%	0	$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$229,000.00	0.26%	0	$0.00
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$235,001.21	0.26%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$251,420.54	0.28%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$453,074.36	0.51%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	$199,153.56	0.22%	0	$0.00
		WHITNEY BANK	1	$531,410.66	0.6%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$447,000.00	0.5%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$1,862,555.37	2.09%	0	$0.00
Total			**334**	**$88,707,223.96**	**100%**	**1**	**$218,209.64**
3140H2T99		A & N MORTGAGE SERVICES, INC	1	$408,193.62	1.22%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$226,500.00	0.68%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,559.42	0.3%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$143,365.56	0.43%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$249,697.41	0.74%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	2	$513,550.93	1.53%	0	$0.00

	LIMITED LIABI					
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$492,946.63	1.47%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	$910,257.96	2.72%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	$232,000.00	0.69%	0	$0.00
	BELL BANK, A CORPORATION	1	$173,044.18	0.52%	0	$0.00
	CAPSTAR LENDING, LLC	1	$390,272.92	1.16%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$223,034.58	0.67%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$220,000.00	0.66%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$140,759.59	0.42%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$239,071.70	0.71%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$315,603.36	0.94%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$198,252.95	0.59%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$155,000.00	0.46%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$131,500.00	0.39%	0	$0.00
	FIRST BANK	1	$95,994.96	0.29%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$99,559.42	0.3%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$94,260.97	0.28%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$211,370.99	0.63%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$121,000.00	0.36%	0	$0.00
	FIRST COUNTY BANK	1	$103,082.45	0.31%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	1	$99,559.42	0.3%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$240,000.00	0.72%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$273,788.40	0.82%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$120,000.00	0.36%	0	$0.00
	FIRST NATIONAL BANK	1	$271,000.00	0.81%	0	$0.00
	FIRSTBANK	9	$2,255,132.84	6.73%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$408,000.00	1.22%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LLABILITY COMPANY	1	$424,100.00	1.27%	0	$0.00
		1	$220,000.00	0.66%	0	$0.00

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY					
	HOMETRUST MORTGAGE COMPANY	1	$114,095.09	0.34%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$196,650.00	0.59%	0	$0.00
	JPMORGAN CHASE BANK, N.A	52	$13,356,200.95	39.84%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$139,383.19	0.42%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$308,634.20	0.92%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$989,151.27	2.95%	0	$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$463,871.01	1.38%	0	$0.00
	LEVEL ONE BANK	1	$244,000.00	0.73%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$274,509.43	0.82%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$348,925.22	1.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$304,353.14	0.91%	0	$0.00
	MORTGAGE NETWORK, INC	1	$167,450.00	0.5%	0	$0.00
	NOIC, INC. DBA OWNIUM	1	$199,118.84	0.59%	0	$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	$358,961.48	1.07%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$94,161.85	0.28%	0	$0.00
	NTFN, INC	1	$263,333.59	0.79%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	$905,185.40	2.7%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$388,000.00	1.16%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	$688,904.74	2.05%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$244,893.86	0.73%	0	$0.00
	STIFEL BANK & TRUST	1	$422,231.49	1.26%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$342,733.30	1.02%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$274,783.99	0.82%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$128,000.00	0.38%	0	$0.00
	WATERMARK CAPITAL INC	1	$368,685.21	1.1%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$493,440.04	1.47%	0	$0.00
	WHITNEY BANK	1	$388,000.00	1.16%	0	$0.00

		WOLFE FINANCIAL INC, A CORPORATION	1	$200,000.00	0.6%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$158,106.73	0.47%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$199,118.84	0.55%	0	$0.00
Total			**133**	**$33,524,343.12**	**100%**	**0**	**$0.00**
3140H2TA6		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$279,227.11	5.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$364,731.42	6.85%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$330,094.59	6.2%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$4,354,049.60	81.71%	0	$0.00
Total			**19**	**$5,328,102.72**	**100%**	**0**	**$0.00**
3140H2TC2		JPMORGAN CHASE BANK, N.A	15	$3,004,543.93	100%	0	$0.00
Total			**15**	**$3,004,543.93**	**100%**	**0**	**$0.00**
3140H2TD0		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$289,582.17	5.11%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$335,777.98	5.93%	0	$0.00
		JPMORGAN CHASE BANK, N.A	20	$5,040,825.36	88.96%	0	$0.00
Total			**22**	**$5,666,185.51**	**100%**	**0**	**$0.00**
3140H2TG3		1ST PRIORITY MORTGAGE	1	$188,120.42	1.59%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$97,352.60	0.82%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$175,539.60	1.48%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$243,359.60	2.06%	0	$0.00
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$249,262.21	2.11%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$175,752.02	1.49%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$130,183.15	1.1%	0	$0.00
		GUARANTEED RATE , INC	1	$270,002.64	2.28%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$798,411.11	6.75%	0	$0.00
		GUARANTEED RATE, INC	2	$457,202.64	3.87%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,038,154.14	8.78%	0	$0.00

		HOMESTEAD FUNDING CORP., A CORPORATION	2	$339,961.88	2.87%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	3	$527,299.52	4.46%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,217,233.35	10.29%	0	$0.00
		LEADER BANK N.A.., A NATIONAL BANKING ASSOCIATION	1	$280,053.26	2.37%	0	$0.00
		LEADER BANK, N.A	3	$1,005,009.58	8.5%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$634,857.03	5.37%	0	$0.00
		LENDUSA MORTGAGE, LLC	1	$295,491.66	2.5%	0	$0.00
		LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$239,180.52	2.02%	0	$0.00
		MAIN STREET BANK	1	$121,244.77	1.03%	0	$0.00
		MORTGAGE NETWORK, INC	2	$406,190.99	3.43%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$223,367.68	1.89%	0	$0.00
		NEW FED MORTGAGE CORP	2	$453,235.55	3.83%	0	$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$335,754.68	2.84%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$119,637.96	1.01%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$281,317.34	2.38%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	2	$234,811.19	1.99%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$244,891.10	2.07%	0	$0.00
		THE BANK OF CANTON	1	$132,567.00	1.12%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$81,668.80	0.69%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$115,757.36	0.98%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$160,534.20	1.36%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FI	1	$123,425.85	1.04%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$205,516.68	1.74%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$154,141.98	1.3%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$71,787.52	0.59%	0	$0.00
Total			**58**	**$11,828,277.58**	**100%**	**0**	**$0.00**

3140H2TJ7		1ST PRIORITY MORTGAGE, INC	1	$109,855.15	3.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$171,943.84	5.03%	0	$0.00
		BEVERLY BANK	1	$129,647.28	3.79%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$96,956.42	2.83%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$297,640.18	8.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$717,441.48	20.98%	0	$0.00
		LEADER BANK, N.A	1	$145,872.76	4.26%	0	$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$71,900.80	2.1%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	$83,768.13	2.45%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	$619,380.77	18.11%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$130,224.35	3.81%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$125,176.28	3.66%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$111,697.71	3.27%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$222,435.24	6.5%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$184,553.68	5.4%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$76,182.70	2.23%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$125,670.52	3.67%	0	$0.00
Total			**25**	**$3,420,347.29**	**100%**	**0**	**$0.00**
3140H2TL2		AMERICAN SECURITY MORTGAGE CORP	2	$335,018.92	23.35%	0	$0.00
		F & M BANK, A BANKING CORPORATION	2	$371,663.56	25.91%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$179,740.65	12.53%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$193,726.66	13.5%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$189,451.57	13.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$164,900.00	11.5%	0	$0.00
Total			**8**	**$1,434,501.36**	**100%**	**0**	**$0.00**
3140H2TM0		ALCOVA MORTGAGE, LLC	1	$100,860.85	9.28%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$107,851.20	9.92%	0	$0.00
		CAPITAL CITY BANK	1	$139,320.44	12.82%	0	$0.00

		CROSSCOUNTRY MORTGAGE, INC	1	$125,830.28	11.58%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$120,733.43	11.11%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$117,821.48	10.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$131,222.99	12.07%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$121,962.18	11.22%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$121,224.87	11.16%	0	$0.00
Total			**9**	**$1,086,827.72**	**100%**	**0**	**$0.00**
3140H2TN8		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$149,039.71	11.99%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$149,779.02	12.05%	0	$0.00
		CAPITAL CITY BANK	1	$138,304.85	11.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$241,854.91	19.45%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$256,449.08	20.63%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$111,842.19	9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$195,984.92	15.76%	0	$0.00
Total			**10**	**$1,243,254.68**	**100%**	**0**	**$0.00**
3140H2TP3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$168,028.58	0.87%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$169,600.00	0.87%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$328,903.05	1.69%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$154,763.44	0.8%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$155,339.78	0.8%	0	$0.00
		BELL BANK, A CORPORATION	2	$324,686.11	1.67%	0	$0.00
		BUSEY BANK	1	$167,289.00	0.86%	0	$0.00
		CAPITAL CENTER L.L.C	3	$509,336.51	2.62%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$487,290.18	2.51%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABLLLTY COMPANY	1	$163,426.61	0.84%	0	$0.00

	CAPSTAR LENDING, LLC	1	$173,263.60	0.89%	0	$0.00
	CENDERA FUNDING, INC	1	$170,905.00	0.88%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$154,325.43	0.8%	0	$0.00
	CLEAR MOUNTAIN BANK	2	$330,978.96	1.71%	0	$0.00
	CLM MORTGAGE, LLC	1	$170,000.00	0.88%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$167,786.88	0.86%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$328,861.40	1.69%	0	$0.00
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	$164,294.61	0.85%	0	$0.00
	FIRST BANK	1	$150,553.61	0.78%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$169,280.53	0.87%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$153,000.00	0.79%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$157,331.32	0.81%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$165,782.71	0.85%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$164,000.00	0.85%	0	$0.00
	GUARANTEED RATE, INC	2	$333,167.13	1.72%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$303,298.30	1.56%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$154,344.01	0.8%	0	$0.00
	JPMORGAN CHASE BANK, N.A	68	$11,086,128.26	57.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$171,272.07	0.88%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORAD CORPORATION	1	$162,877.88	0.84%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$158,824.97	0.82%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$157,331.32	0.81%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$164,799.58	0.85%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$157,850.52	0.81%	0	$0.00
	STAUNTON FINANCIAL, INC	1	$161,600.00	0.83%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$159,315.98	0.82%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$159,139.49	0.82%	0	$0.00

		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$156,219.41	0.8%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$172,749.05	0.89%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$162,310.16	0.84%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$337,273.24	1.75%	0	$0.00
Total			**119**	**$19,407,528.68**	**100%**	**0**	**$0.00**
3140H2TQ1		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$152,378.28	7.85%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,454,342.54	74.9%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$164,430.11	8.47%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$170,597.54	8.78%	0	$0.00
Total			**12**	**$1,941,748.47**	**100%**	**0**	**$0.00**
3140H2TR9		JPMORGAN CHASE BANK, N.A	6	$1,674,148.34	100%	0	$0.00
Total			**6**	**$1,674,148.34**	**100%**	**0**	**$0.00**
3140H2TS7		1ST PRIORITY MORTGAGE, INC	1	$176,000.00	2.11%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$169,280.53	2.03%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$283,793.83	3.4%	0	$0.00
		JPMORGAN CHASE BANK, N.A	25	$7,131,131.55	85.39%	0	$0.00
		PARAGON HOME LOANS, INC	1	$312,272.80	3.74%	0	$0.00
		UNITED MORTGAGE CORP	1	$278,815.00	3.33%	0	$0.00
Total			**30**	**$8,351,293.71**	**100%**	**0**	**$0.00**
3140H2TT5		ALPHA MORTGAGE CORPORATION	1	$171,379.72	5.84%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$161,300.43	5.49%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$170,261.57	5.8%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$175,000.00	5.96%	0	$0.00
		FIRSTBANK	1	$164,586.18	5.6%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$329,174.98	11.21%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$952,940.54	32.45%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$167,274.52	5.7%	0	$0.00

		MIDWEST COMMUNITY BANK	1	$153,400.00	5.22%	0	$0.00
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$164,586.18	5.6%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$154,828.50	5.27%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$172,307.35	5.86%	0	$0.00
Total			**18**	**$2,937,039.97**	**100%**	**0**	**$0.00**
3140H2TU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$164,151.64	11.19%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,302,882.54	88.81%	0	$0.00
Total			**9**	**$1,467,034.18**	**100%**	**0**	**$0.00**
3140H2TV0		ALPINE BANK, A COLORADO CORPORATION	1	$96,107.87	2.46%	0	$0.00
		CORNERSTONE BANK, A CORPORATION	1	$85,554.97	2.19%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$102,766.10	2.63%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$100,024.07	2.56%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$101,169.66	2.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A	34	$3,235,705.20	82.72%	1	$106,382.06
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$91,875.00	2.35%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$98,597.71	2.5%	0	$0.00
Total			**41**	**$3,911,800.58**	**100%**	**1**	**$106,382.06**
3140H2TW8		1ST PRIORITY MORTGAGE, INC	1	$91,317.93	0.74%	0	$0.00
		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	$105,335.72	0.86%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$305,076.79	2.48%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$95,573.47	0.78%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$198,000.00	1.61%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$98,726.65	0.8%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$100,771.71	0.82%	0	$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$97,186.94	0.79%	0	$0.00
	BELL BANK, A CORPORATION	2	$198,791.56	1.61%	0	$0.00
	BUSEY BANK	2	$212,775.47	1.73%	0	$0.00
	CAPITAL CENTER L.L.C	4	$398,717.47	3.24%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$85,884.97	0.7%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$198,303.44	1.61%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$100,000.00	0.81%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$93,089.60	0.76%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$177,352.46	1.44%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$100,800.00	0.82%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$204,233.76	1.66%	0	$0.00
	F&B ACQUISITION GROUP, LLC	2	$209,534.46	1.7%	0	$0.00
	FIRST BANK	1	$86,767.91	0.7%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$107,542.93	0.87%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,576.79	0.81%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$199,576.79	1.62%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$98,755.73	0.8%	0	$0.00
	GUARANTEED RATE, INC	1	$101,528.82	0.82%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$91,212.27	0.74%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$96,739.60	0.79%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$86,628.07	0.7%	0	$0.00
	JPMORGAN CHASE BANK, N.A	56	$5,770,277.54	46.86%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$102,675.70	0.83%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$108,534.01	0.88%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$100,074.67	0.81%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$102,564.09	0.83%	0	$0.00
	NETWORK FUNDING, LP	1	$99,577.78	0.81%	0	$0.00

		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$86,130.20	0.7%	0	$0.00
		NUDGE FUNDING, LLC	1	$101,428.49	0.82%	0	$0.00
		ON Q FINANCIAL, INC	1	$101,688.41	0.83%	0	$0.00
		PARAGON HOME LOANS, INC	1	$99,152.34	0.81%	0	$0.00
		PARK STERLING BANK, A CORPORATION	1	$104,555.62	0.85%	0	$0.00
		PERL MORTGAGE INC	1	$110,000.00	0.89%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$86,450.00	0.7%	0	$0.00
		PRIMARY RESLDENTIAL MORTGAGE, INC	1	$102,596.72	0.83%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$105,745.99	0.86%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$212,159.82	1.72%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$102,400.00	0.83%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$105,588.12	0.86%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$84,228.76	0.68%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$88,832.82	0.72%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$198,716.27	1.61%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$98,780.17	0.8%	0	$0.00
		THE PRIVATE AND TRUST COMPANY	1	$101,568.32	0.82%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$99,140.42	0.84%	0	$0.00
Total			**122**	**$12,312,667.57**	**100%**	**0**	**$0.00**
3140H2TX6		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$102,401.80	6.83%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$97,466.33	6.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$1,207,529.64	80.48%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$92,979.02	6.19%	0	$0.00
Total			**15**	**$1,500,376.79**	**100%**	**0**	**$0.00**
3140H2TY4		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	$99,135.15	3.58%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$109,524.98	3.96%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$99,135.15	3.58%	0	$0.00
			1	$98,572.48	3.56%	0	$0.00

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
		EMC HOLDINGS LLC	1	$98,734.07	3.57%	0	$0.00
		FIRST MIDWEST BANK	2	$207,448.85	7.5%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$100,563.84	3.64%	0	$0.00
		FIRST NATIONAL BANK	1	$99,568.16	3.6%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$95,834.36	3.46%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$99,568.16	3.6%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$99,110.09	3.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$699,090.67	25.28%	0	$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	$95,000.00	3.43%	0	$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$99,568.16	3.6%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$102,654.78	3.71%	0	$0.00
		PERL MORTGAGE INC	1	$99,135.15	3.58%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$98,958.02	3.58%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$185,493.21	6.71%	0	$0.00
		THE DART BANK	1	$87,619.98	3.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$91,204.34	3.31%	0	$0.00
Total			**28**	**$2,765,919.60**	**100%**	**0**	**$0.00**
3140H2TZ1		1ST PRIORITY MORTGAGE, INC	1	$150,000.00	0.48%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$149,365.18	0.48%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$133,844.09	0.43%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	2	$248,339.57	0.79%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$137,215.00	0.44%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	$122,938.29	0.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$110,059.08	0.35%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$257,394.53	0.82%	0	$0.00

	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$124,470.98	0.4%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$110,250.00	0.35%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$116,504.84	0.37%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$147,724.23	0.47%	0	$0.00
	CAMDEN NATIONAL BANK	1	$149,365.18	0.48%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$142,779.36	0.46%	0	$0.00
	CAPITAL CENTER L.L.C	1	$144,386.34	0.46%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$545,677.17	1.74%	0	$0.00
	CENDERA FUNDING, INC	1	$138,801.30	0.44%	0	$0.00
	CIBM BANK	1	$114,800.00	0.37%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$144,000.00	0.46%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$117,485.38	0.37%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.41%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$140,288.44	0.45%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$113,000.00	0.36%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$149,358.74	0.48%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$258,288.29	0.82%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$149,365.18	0.48%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$111,127.69	0.35%	0	$0.00
	FIRST COUNTY BANK	1	$150,000.00	0.48%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$135,000.00	0.43%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$148,637.24	0.47%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$256,000.00	0.82%	0	$0.00
	FIRST MIDWEST BANK	1	$148,728.51	0.47%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	$277,601.89	0.88%	0	$0.00
	FIRSTBANK	4	$505,643.32	1.61%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$130,439.96	0.42%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A	1	$124,366.04	0.4%	0	$0.00

	CORPORATION					
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$122,922.24	0.39%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$135,342.36	0.43%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$130,881.09	0.42%	0	$0.00
	GUARANTEED RATE, INC	4	$509,913.56	1.63%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$371,262.84	1.18%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$148,728.51	0.47%	0	$0.00
	INLANTA MORTGAGE, INC	1	$112,042.13	0.36%	0	$0.00
	JPMORGAN CHASE BANK, N.A	133	$17,327,545.72	55.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$146,377.87	0.47%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$139,407.49	0.44%	0	$0.00
	LOAN SIMPLE, INC	1	$124,465.61	0.4%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$137,310.46	0.44%	0	$0.00
	LUXURY MORTGAGE CORP	1	$140,000.00	0.45%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,492.14	0.38%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$135,628.70	0.43%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$138,801.30	0.44%	0	$0.00
	NETWORK FUNDING, LLP	1	$116,179.07	0.37%	0	$0.00
	NETWORK FUNDING, LP	1	$122,474.17	0.39%	0	$0.00
	NOIC, INC., A CORPORATION	1	$112,098.56	0.36%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$112,521.76	0.36%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$142,798.28	0.46%	0	$0.00
	ON Q FINANCIAL, INC	1	$111,526.00	0.36%	0	$0.00
	PARAGON HOME LOANS, INC	1	$132,500.00	0.42%	0	$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	$134,428.66	0.43%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$148,668.14	0.47%	0	$0.00
	PHH HOME LOANS, LLC	1	$149,358.74	0.48%	0	$0.00

		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$126,400.00	0.4%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$129,045.95	0.41%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$141,392.94	0.45%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$143,634.15	0.46%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$133,199.36	0.42%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$137,410.04	0.44%	0	$0.00
		SAN DIEGO FUNIDNG, A CALIFORNIA CORPORATION	1	$149,358.74	0.48%	0	$0.00
		SERVISFIRST BANK, A BANKING CORPORATION	1	$149,358.74	0.48%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$122,421.06	0.39%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$134,053.95	0.43%	0	$0.00
		STC CAPITAL BANK	2	$263,284.24	0.84%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$142,000.00	0.45%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$260,500.00	0.83%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.48%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	$268,000.00	0.85%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOICATION	1	$114,712.46	0.37%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$141,279.89	0.45%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$137,410.04	0.44%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$129,444.24	0.41%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$129,449.82	0.41%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$129,449.82	0.41%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$133,359.88	0.43%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	$273,810.04	0.87%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$141,787.84	0.45%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$138,217.29	0.41%	0	$0.00
Total			**239**	**$31,374,901.71**	**100%**	**0**	**$0.00**

3140H2U22		ALLIANCE FINANCIAL RESOURCES, LLC	1	$196,000.00	1.53%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$183,525.38	1.44%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	$187,500.00	1.47%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$180,176.97	1.41%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	$572,103.97	4.48%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$199,736.63	1.56%	0	$0.00
		AMERIFIRST FINANCIAL, A CORPORATION	1	$187,153.22	1.47%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$380,399.96	2.98%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$193,945.91	1.52%	0	$0.00
		AUGUSTA FINANCIAL INC	1	$181,200.00	1.42%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$180,034.42	1.41%	0	$0.00
		BELL BANK, A CORPORATION	2	$383,403.00	3%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$181,754.84	1.42%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$185,944.00	1.46%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$175,768.23	1.38%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$178,165.07	1.4%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$194,948.73	1.53%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$190,149.27	1.49%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$186,300.00	1.46%	0	$0.00
		GUARANTEED RATE, INC	1	$179,757.54	1.41%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$183,752.15	1.44%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$195,494.44	1.53%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$2,448,783.45	19.17%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$179,413.83	1.4%	0	$0.00
		LOAN SIMPLE, INC	1	$183,677.80	1.44%	0	$0.00

		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$200,000.00	1.57%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$188,000.00	1.47%	0	$0.00
		MORTGAGE NETWORK, INC	1	$194,497.02	1.52%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$175,750.00	1.38%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$367,825.38	2.88%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$198,824.93	1.56%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$174,737.71	1.37%	0	$0.00
		ON Q FINANCIAL, INC	3	$560,627.26	4.39%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$197,345.64	1.55%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$190,000.00	1.49%	0	$0.00
		PHH HOME LOANS, LLC	1	$198,104.66	1.55%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$180,800.00	1.42%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$185,000.00	1.45%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$189,000.00	1.48%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$200,000.00	1.57%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$195,741.90	1.53%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATLON	1	$178,538.29	1.4%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$192,000.00	1.5%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$194,750.00	1.52%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$177,175.00	1.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$562,776.16	4.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$180,921.34	1.38%	0	$0.00
Total			**68**	**$12,771,504.10**	**100%**	**0**	**$0.00**
3140H2U30		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$199,507.16	13.01%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$392,840.57	25.62%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$194,807.59	12.71%	0	$0.00
		PARAMOUNT RESIDENTIAL	1	$196,369.99	12.81%	0	$0.00

		MORTGAGE GROUP, INC., A CALIFORNIA COR					
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$179,945.16	11.74%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$182,778.80	11.92%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$187,030.20	12.19%	0	$0.00
Total			**8**	**$1,533,279.47**	**100%**	**0**	**$0.00**
3140H2U48		JPMORGAN CHASE BANK, N.A	13	$1,671,768.08	100%	0	$0.00
Total			**13**	**$1,671,768.08**	**100%**	**0**	**$0.00**
3140H2U55		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$123,750.00	7.4%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$121,600.00	7.27%	0	$0.00
		FIRSTBANK	1	$138,200.00	8.26%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	1	$134,320.00	8.03%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$136,500.00	8.16%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$870,635.32	52.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$148,000.00	8.84%	0	$0.00
Total			**13**	**$1,673,005.32**	**100%**	**0**	**$0.00**
3140H2U63		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$104,760.00	1.97%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$104,864.84	1.97%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$92,754.60	1.74%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$92,250.00	1.73%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$92,000.00	1.73%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$96,375.00	1.81%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$197,815.95	3.71%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$108,712.38	2.04%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$89,009.12	1.67%	0	$0.00
		FINANCE OF AMERICA MORTGAGE	1	$100,000.00	1.88%	0	$0.00

		LLC					
		GUARANTEED RATE, INC	2	$198,304.79	3.72%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$109,538.82	2.05%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$93,496.98	1.75%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$101,761.11	1.91%	0	$0.00
		JPMORGAN CHASE BANK, N.A	23	$2,285,043.90	42.86%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$109,858.41	2.06%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$94,222.90	1.77%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$99,336.02	1.86%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$89,922.46	1.69%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$175,150.00	3.29%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$106,862.27	2%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$99,228.98	1.86%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$99,728.67	1.87%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABI	1	$89,064.37	1.67%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$89,878.76	1.69%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$212,558.89	3.99%	0	$0.00
		THE MORTGAGE FIRM., A CORPORATION	1	$99,615.63	1.87%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$99,072.30	1.84%	0	$0.00
Total			**54**	**$5,331,187.15**	**100%**	**0**	**$0.00**
3140H2U71		FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$90,854.10	2.19%	0	$0.00
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$101,717.98	2.45%	0	$0.00
		GUARANTEED RATE, INC	1	$105,300.00	2.53%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$93,800.00	2.26%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$88,753.92	2.14%	0	$0.00
		JPMORGAN CHASE BANK, N.A	33	$3,300,032.01	79.41%	0	$0.00
		PARAGON HOME LOANS, INC	1	$95,000.00	2.29%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$96,000.00	2.31%	0	$0.00

		TRIDENT MORTGAGE COMPANY LP	1	$94,274.92	2.27%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$90,000.00	2.15%	0	$0.00
Total			**42**	**$4,155,732.93**	**100%**	**0**	**$0.00**
3140H2U89		1ST PRIORITY MORTGAGE, INC	6	$618,360.61	3.42%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$90,000.00	0.5%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$209,753.18	1.16%	0	$0.00
		AMCAP MORTGAGE LTD	1	$92,515.21	0.51%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$106,112.83	0.59%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$104,000.00	0.58%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	$107,550.00	0.59%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$90,000.00	0.5%	0	$0.00
		AMERICAN NEIGHBORHGOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$87,753.93	0.49%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$89,646.23	0.5%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$103,880.00	0.57%	0	$0.00
		BELL BANK	1	$104,696.92	0.58%	0	$0.00
		BUSEY BANK	1	$109,841.51	0.61%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$187,731.92	1.04%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$95,000.00	0.53%	0	$0.00
		CITY WIDE FUNDING CORPORATION	1	$106,452.40	0.59%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$103,174.00	0.57%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$104,349.43	0.58%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$108,748.99	0.6%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$85,239.72	0.47%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$99,859.10	0.55%	0	$0.00
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	$107,854.52	0.6%	0	$0.00

	CORPORA					
	DELMAR FINANCIAL COMPANY	1	$109,200.00	0.6%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$103,750.30	0.57%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$89,870.33	0.5%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$104,217.97	0.58%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$101,850.00	0.56%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$216,849.23	1.2%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$94,737.77	0.52%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$105,811.07	0.59%	0	$0.00
	FIRSTBANK	1	$93,550.00	0.52%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$181,351.70	1%	0	$0.00
	GREAT SOUTHERN BANK	1	$86,383.82	0.48%	0	$0.00
	GUARANTEED RATE , INC	1	$100,800.00	0.56%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$94,258.16	0.52%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$102,500.00	0.57%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$91,800.00	0.51%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$404,963.41	2.24%	0	$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$85,996.56	0.48%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	5	$489,258.89	2.71%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$104,861.73	0.58%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	$471,345.21	2.61%	0	$0.00
	JPMORGAN CHASE BANK, N.A	82	$8,135,416.30	45%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$85,284.66	0.47%	0	$0.00
	LUXURY MORTGAGE CORP	1	$101,850.00	0.56%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$87,300.00	0.48%	0	$0.00
	MORTGAGE NETWORK, INC	2	$197,311.63	1.09%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$90,131.16	0.5%	0	$0.00
	NOIC, INC. DBA CONCORD	2	$217,965.00	1.21%	0	$0.00

		MORTGAGE GROUP, A CORPORATION					
		NOIC, INC., A CORPORATION	1	$102,736.76	0.57%	0	$0.00
		NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	$109,155.00	0.6%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$88,629.95	0.49%	0	$0.00
		PACOR MORTGAGE CORP., A CORPORATION	1	$86,724.86	0.48%	0	$0.00
		PARAGON HOME LOANS, INC	1	$85,376.81	0.47%	0	$0.00
		PERL MORTGAGE INC	1	$109,682.49	0.61%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$102,000.00	0.56%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$208,650.00	1.15%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$90,011.87	0.5%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$93,478.91	0.52%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$108,000.00	0.6%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	$199,669.25	1.1%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$105,000.00	0.58%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$106,253.41	0.59%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$207,531.06	1.15%	0	$0.00
		THE MORTGAGE FIRM., A CORPORATION	1	$99,859.10	0.55%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$96,863.33	0.54%	0	$0.00
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$110,000.00	0.61%	0	$0.00
		VICTORIAN FINANCE, LLC	3	$300,850.16	1.66%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$109,442.08	0.61%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$108,029.44	0.6%	0	$0.00
		WINTRUST MORTGAGE	1	$99,855.91	0.55%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$97,307.88	0.54%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$92,000.00	0.51%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$99,855.91	0.52%	0	$0.00
Total			**182**	**$18,078,099.58**	**100%**	**0**	**$0.00**
3140H2U97		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$89,267.34	6.26%	0	$0.00
		CAPITAL CENTER L.L.C	1	$90,000.00	6.31%	0	$0.00

		CORNERSTONE MORTGAGE, INC	1	$104,551.72	7.33%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$102,000.00	7.15%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$104,351.97	7.32%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$834,937.60	58.56%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$100,630.94	7.07%	0	$0.00
Total			**14**	**$1,425,739.57**	**100%**	**0**	**$0.00**
3140H2UA4		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$71,407.89	4.76%	0	$0.00
		BANK OF ENGLAND	1	$69,418.47	4.62%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$70,025.51	4.66%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$1,250,925.14	83.3%	0	$0.00
		ON Q FINANCIAL, INC	1	$39,847.20	2.66%	0	$0.00
Total			**23**	**$1,501,624.21**	**100%**	**0**	**$0.00**
3140H2UB2		AMCAP MORTGAGE, LTD	1	$185,957.90	2.88%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC,. A CALIFORNIA CORPORATION	1	$223,717.22	3.46%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$117,510.55	1.82%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$357,776.56	5.53%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$373,596.72	5.78%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$179,101.11	2.77%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$195,983.70	3.03%	0	$0.00
		CAPITAL CITY BANK	1	$99,585.22	1.54%	0	$0.00
		CENDERA FUNDING, INC	1	$153,157.59	2.37%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$139,419.28	2.16%	0	$0.00
		FIRST BANK	1	$179,201.88	2.77%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$633,391.08	9.79%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$544,501.99	8.42%	0	$0.00
		HOMETRUST MORTGAGE	1	$229,024.46	3.54%	0	$0.00

		COMPANY					
		JPMORGAN CHASE BANK, N.A	8	$1,412,298.29	21.84%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORORATION	1	$183,101.69	2.83%	0	$0.00
		NTFN, INC., A CORPORATION	1	$231,762.08	3.58%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$199,549.99	3.09%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$97,186.02	1.5%	0	$0.00
		SEACOAST NATIONAL BANK	1	$197,141.30	3.05%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$159,717.06	2.47%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$199,070.83	3.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$175,600.89	2.7%	0	$0.00
Total			**32**	**$6,467,353.41**	**100%**	**0**	**$0.00**
3140H2UC0		AMERIFIRST FINANCIAL, INC	1	$141,896.92	9.6%	0	$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$70,590.36	4.77%	0	$0.00
		GEO-CORP, INC	1	$133,878.51	9.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$261,553.32	17.69%	0	$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	$85,134.48	5.76%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$107,084.53	7.24%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$102,360.52	6.92%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$136,246.98	9.22%	0	$0.00
		OPEN MORTGAGE, LLC	1	$148,772.30	10.06%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$150,711.55	10.19%	0	$0.00
		THE MORTGAGE COMPANY	1	$140,300.55	9.5%	0	$0.00
Total			**12**	**$1,478,530.02**	**100%**	**0**	**$0.00**
3140H2UD8		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$195,433.26	9.61%	0	$0.00
		FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	$218,989.17	10.77%	0	$0.00
		FM HOME LOANS, LLC	1	$291,157.16	14.31%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$249,262.21	12.25%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$249,262.19	12.25%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$256,881.09	12.63%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$227,756.73	11.2%	0	$0.00
			1	$345,495.11	16.98%	0	$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
Total			**8**	**$2,034,236.92**	**100%**	**0**	**$0.00**
3140H2UE6		CAPSTAR LENDING, LLC	1	$285,088.65	27.21%	0	$0.00
		CAPSTAR LENDING,LLC	1	$303,892.49	29.01%	0	$0.00
		FIRST NATIONAL BANK	1	$209,407.22	19.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$249,262.19	23.79%	0	$0.00
Total			**4**	**$1,047,650.55**	**100%**	**0**	**$0.00**
3140H2UF3		CORNERSTONE MORTGAGE, INC	3	$546,214.70	49.77%	0	$0.00
		GUARANTEED RATE, INC	1	$188,466.48	17.17%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$179,491.89	16.35%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$183,389.13	16.71%	0	$0.00
Total			**6**	**$1,097,562.20**	**100%**	**0**	**$0.00**
3140H2UG1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$206,415.68	6.73%	0	$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	$216,387.45	7.06%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$187,716.84	6.12%	0	$0.00
		GUARANTEED RATE, INC	1	$198,880.11	6.49%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$713,781.49	23.27%	0	$0.00
		MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$179,491.89	5.85%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$176,775.57	5.76%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$267,425.85	8.72%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$206,389.11	6.73%	0	$0.00
		SOUTHWEST BANK	1	$285,587.92	9.31%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$207,693.58	6.77%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$220,196.21	7.19%	0	$0.00
Total			**15**	**$3,066,741.70**	**100%**	**0**	**$0.00**
3140H2UH9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$255,514.03	21.67%	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$194,157.93	16.47%	0	$0.00
		CITYWIDE HOME LOANS	1	$197,301.74	16.73%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$139,419.39	11.82%	0	$0.00
			1	$122,489.90	10.39%	0	$0.00

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		JPMORGAN CHASE BANK, N.A	2	$270,149.94	22.92%	0	$0.00
Total			**7**	**$1,179,032.93**	**100%**	**0**	**$0.00**
3140H2UJ5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$149,576.59	3.22%	0	$0.00
		BROADVIEW MORTGAGE CORP	1	$99,517.03	2.14%	0	$0.00
		CENDERA FUNDING, INC	1	$134,317.88	2.89%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$103,753.61	2.24%	0	$0.00
		DLJ FINANCIAL, INC	1	$195,957.60	4.22%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$125,918.31	2.71%	0	$0.00
		FIRST NATIONAL BANK	1	$70,495.94	1.52%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$98,361.21	2.12%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$142,087.94	3.06%	0	$0.00
		GUARANTEED RATE, INC	1	$108,485.40	2.34%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$139,866.29	3.01%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$99,710.84	2.15%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$175,773.44	3.79%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$1,930,335.86	41.59%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$175,757.52	3.79%	0	$0.00
		ROSS MORTGAGE CORPORATION	3	$366,159.10	7.89%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$126,364.90	2.72%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$119,354.49	2.57%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$139,604.80	3.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$139,802.74	3.02%	0	$0.00
Total			**35**	**$4,641,201.49**	**100%**	**0**	**$0.00**
3140H2UK2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$106,120.06	4.8%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$89,259.86	4.04%	0	$0.00
			1	$103,085.88	4.66%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION					
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$98,375.91	4.45%	0	$0.00
		FIRST NATIONAL BANK	1	$99,568.16	4.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$1,208,638.17	54.69%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$115,497.09	5.23%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$133,844.09	6.06%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$150,572.94	6.81%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$105,128.28	4.75%	0	$0.00
Total			**21**	**$2,210,090.44**	**100%**	**0**	**$0.00**
3140H2UL0		AFMC MORTGAGE	1	$323,432.00	0.99%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	8	$2,009,811.66	6.15%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$231,000.00	0.71%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$331,465.99	1.01%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$174,023.38	0.53%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$282,644.75	0.86%	0	$0.00
		AURORA FINANCIAL, LLC	1	$423,003.55	1.29%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	2	$672,103.99	2.06%	0	$0.00
		BELL BANK, A CORPORATION	1	$266,770.22	0.82%	0	$0.00
		BLUE HILLS BANK, A SAVINGS BANK	1	$210,243.44	0.64%	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$334,437.34	1.02%	0	$0.00
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	$345,340.74	1.06%	0	$0.00
		BUSEY BANK	1	$255,179.86	0.78%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$207,627.53	0.64%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$225,000.00	0.69%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$239,920.00	0.73%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$105,000.00	0.32%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$329,502.97	1.01%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$329,493.49	1.01%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$662,142.81	2.03%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	$355,402.06	1.09%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$423,356.51	1.3%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$732,711.46	2.24%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$184,708.85	0.57%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$605,402.49	1.85%	0	$0.00
	F & M BANK	1	$253,600.00	0.78%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$252,575.06	0.77%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$252,900.00	0.77%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$496,083.23	1.52%	0	$0.00
	FIRSTBANK	3	$868,773.81	2.66%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$423,318.01	1.3%	0	$0.00
	GUARANTEED RATE, INC	1	$349,424.70	1.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$690,873.14	2.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$349,495.72	1.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$727,861.15	2.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$423,432.56	1.3%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$250,000.00	0.76%	0	$0.00
	IBERIABANK	1	$132,800.00	0.41%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$448,198.69	1.37%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$778,781.57	2.38%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$471,803.86	1.44%	0	$0.00
	JPMORGAN CHASE BANK, N.A	9	$2,388,732.58	7.31%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$254,000.00	0.78%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$294,482.84	0.9%	0	$0.00
	LEADER BANK, NA	1	$402,477.31	1.23%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$860,873.87	2.63%	0	$0.00
		1	$423,417.85	1.3%	0	$0.00

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$299,538.10	0.92%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$399,298.76	1.22%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$249,597.88	0.76%	0	$0.00
	MILEND, INC	1	$125,000.00	0.38%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	$295,502.84	0.9%	0	$0.00
	MORTGAGE NETWORK, INC	2	$414,843.85	1.27%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$618,371.20	1.89%	0	$0.00
	NORTHPOINTE BANK	2	$423,460.40	1.3%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$252,506.62	0.77%	0	$0.00
	ON Q FINANCIAL, INC	1	$423,432.56	1.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$403,849.38	1.24%	0	$0.00
	PERL MORTGAGE INC	3	$462,400.00	1.41%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$287,536.76	0.88%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$347,739.77	1.06%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$177,731.90	0.54%	0	$0.00
	PINNACLE BANK	1	$239,588.15	0.73%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$274,068.00	0.84%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$227,375.00	0.7%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,506.21	0.46%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$422,642.64	1.29%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$100,000.00	0.31%	0	$0.00
	SANDY SPRING BANK	1	$289,572.77	0.89%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$472,089.79	1.44%	0	$0.00
	SUMMIT FUNDING, INC	1	$390,984.84	1.2%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$327,983.02	1%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$389,602.12	1.19%	0	$0.00

		TAYLOR MORRISON HOME FUNDING, LLC	1	$250,000.00	0.76%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$398,105.95	1.22%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$349,437.04	1.07%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$250,000.00	0.76%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$348,401.10	1.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$210,000.00	0.64%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$363,900.86	1.1%	0	$0.00
Total			**117**	**$32,687,698.55**	**100%**	**0**	**$0.00**
3140H2UM8		JPMORGAN CHASE BANK, N.A	5	$1,491,115.60	65.41%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE	1	$269,237.85	11.81%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	$262,739.42	11.53%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	$256,573.69	11.25%	0	$0.00
Total			**8**	**$2,279,666.56**	**100%**	**0**	**$0.00**
3140H2UN6		AMERICAN INTERNET MORTGAGE, INC	2	$342,083.91	0.86%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$252,618.94	0.64%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,. A L	1	$347,152.80	0.87%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$379,427.66	0.95%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$154,761.35	0.39%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$349,437.04	0.88%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$105,000.00	0.26%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$267,578.23	0.67%	0	$0.00
			1	$87,685.00	0.22%	0	$0.00

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION					
	BROKER SOLUTIONS, INC	1	$296,921.65	0.75%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$340,712.95	0.86%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$149,788.65	0.38%	0	$0.00
	BUSEY BANK	1	$249,597.88	0.63%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$398,595.84	1%	0	$0.00
	CAPITAL BANK, N.A	1	$384,157.61	0.97%	0	$0.00
	CAPITAL CENTER L.L.C	1	$150,000.00	0.38%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	2	$466,012.39	1.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$374,396.83	0.94%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$151,050.00	0.38%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$264,192.57	0.66%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$691,141.63	1.74%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$637,641.09	1.6%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$824,498.24	2.07%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$285,300.29	0.72%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$164,540.64	0.41%	0	$0.00
	EAGLE HOME MORTGAGE , LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$263,754.15	0.66%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$349,461.11	0.88%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$117,000.00	0.29%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$323,262.38	0.81%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$212,450.21	0.53%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$420,644.07	1.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$396,938.32	1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$227,281.31	0.57%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$532,131.02	1.34%	0	$0.00
	FIRSTBANK	2	$497,590.93	1.25%	0	$0.00

	GMH MORTGAGE SERVICES LLC	2	$756,720.26	1.9%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$592,304.44	1.49%	0	$0.00
	GUARANTEED RATE, INC	4	$791,527.87	1.99%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,476,779.04	6.23%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$299,548.15	0.75%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$310,481.66	0.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$482,253.93	1.21%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$323,478.86	0.81%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$262,314.32	0.66%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$167,741.33	0.42%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	$489,211.86	1.23%	0	$0.00
	JAMES B. NUTTER AND COMPANY, A MISSOURI CORPORATION	1	$327,449.10	0.82%	0	$0.00
	JPMORGAN CHASE BANK, N.A	22	$6,575,817.14	16.54%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$304,199.16	0.77%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$393,613.38	0.99%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$215,981.35	0.54%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	$299,196.63	0.75%	0	$0.00
	MORTGAGE NETWORK, INC	2	$505,946.75	1.27%	0	$0.00
	NORTHPOINTE BANK	2	$555,945.69	1.4%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$318,928.92	0.8%	0	$0.00
	ON Q FINANCIAL, INC	2	$732,997.77	1.84%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK	1	$339,653.51	0.85%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$539,074.82	1.36%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	10	$2,210,135.09	5.56%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLMITED LIABILITY CORPORAT	1	$243,374.70	0.61%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$352,856.35	0.89%	0	$0.00

		PERL MORTGAGE INC	2	$444,790.29	1.12%	0	$0.00
		PERL MORTGAGE, INC	1	$369,367.78	0.93%	0	$0.00
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$270,564.11	0.68%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,870,057.87	4.7%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$422,792.08	1.06%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$363,487.43	0.91%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$349,449.17	0.88%	0	$0.00
		RUOFF MORTGAGE COMPANY INC., A INDIANA CORPORATION	1	$154,137.31	0.39%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$218,000.00	0.55%	0	$0.00
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A LIMITE	1	$208,000.00	0.52%	0	$0.00
		SIRVA MORTGAGE, INC	4	$1,071,894.63	2.7%	0	$0.00
		SUMMIT FUNDING, INC	1	$327,994.21	0.82%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$355,427.39	0.89%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$228,455.39	0.57%	0	$0.00
		WESLEND FINANCIAL CORP	1	$291,080.00	0.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$160,000.00	0.4%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$332,500.32	0.9%	0	$0.00
Total			**148**	**$39,760,336.75**	**100%**	**0**	**$0.00**
3140H2UP1		AMERICAN INTERNET MORTGAGE, INC	1	$264,591.98	0.94%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$349,200.00	1.24%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$403,500.00	1.43%	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$231,650.57	0.82%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$583,750.00	2.07%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$230,137.24	0.81%	0	$0.00
			1	$248,633.17	0.88%	0	$0.00

	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO					
	BUSEY BANK	2	$812,832.08	2.88%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$165,500.00	0.59%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$311,950.00	1.1%	0	$0.00
	COMPASS MORTGAGE, INC	1	$169,743.95	0.6%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$390,870.28	1.38%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$211,666.35	0.75%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$203,959.00	0.72%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$363,397.68	1.29%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$588,330.51	2.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$743,086.09	2.63%	0	$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$104,800.00	0.37%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$217,000.00	0.77%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$263,600.00	0.93%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	$533,369.44	1.89%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$229,653.58	0.81%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$314,525.57	1.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$368,135.25	1.3%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$124,807.54	0.44%	0	$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	$224,054.49	0.79%	0	$0.00
	GUARANTEED RATE, INC	2	$587,500.00	2.08%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$307,500.00	1.09%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$410,000.00	1.45%	0	$0.00

	GUILD MORTGAGE COMPANY	1	$385,251.42	1.36%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$193,000.00	0.68%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$638,335.32	2.26%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$307,000.00	1.09%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$419,188.59	1.48%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$528,085.60	1.87%	0	$0.00
	LEADER BANK, N.A	1	$421,850.04	1.49%	0	$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	$255,000.00	0.9%	0	$0.00
	MIDWEST BANKCENTRE	1	$168,000.00	0.59%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$363,000.00	1.28%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$311,200.00	1.1%	0	$0.00
	NUDGE FUNDING, LLC	1	$330,000.00	1.17%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$362,500.00	1.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,256,460.64	4.45%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	12	$2,917,098.80	10.32%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$309,153.92	1.09%	0	$0.00
	PERL MORTGAGE INC	1	$407,200.00	1.44%	0	$0.00
	PERL MORTGAGE, INC	1	$299,527.87	1.06%	0	$0.00
	PHH HOME LOANS, LLC	1	$350,000.00	1.24%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$300,000.00	1.06%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABIIITY COMPANY	1	$251,628.75	0.89%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$193,000.00	0.68%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$258,897.20	0.92%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$974,372.91	3.45%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$396,000.00	1.4%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$394,000.00	1.39%	0	$0.00
		1	$259,616.96	0.92%	0	$0.00

		RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS					
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$375,000.00	1.33%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$246,750.00	0.87%	0	$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$267,500.00	0.95%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$408,000.00	1.44%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$124,791.43	0.44%	0	$0.00
		SUMMIT FUNDING, INC	2	$485,353.94	1.72%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$776,276.00	2.75%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILLITY CORPORATION	1	$100,000.00	0.35%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$345,060.00	1.22%	0	$0.00
		WINTRUST MORTGAGE	1	$209,683.71	0.74%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	$249,615.08	0.88%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$788,337.17	2.79%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$675,463.76	2.42%	0	$0.00
Total			**100**	**$28,258,943.88**	**100%**	**0**	**$0.00**
3140H2UQ9		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,593.91	10.21%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$151,424.03	9.45%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,594.70	10.46%	0	$0.00
		GLACIER BANK	1	$153,362.36	9.57%	0	$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$150,136.91	9.37%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$156,681.97	9.78%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$169,556.91	10.58%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$160,548.84	10.02%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$169,874.76	10.6%	0	$0.00
		WHITNEY BANK	1	$159,825.42	9.96%	0	$0.00

Total			**10**	**$1,602,599.81**	**100%**	**0**	**$0.00**
3140H2UR7		AMERICAN INTERBANC MORTGAGE, LLC	1	$174,730.56	13.37%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$324,203.95	24.81%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$638,890.00	48.9%	0	$0.00
		NATIONS RELLABLE LENDING, LLC	1	$168,780.00	12.92%	0	$0.00
Total			**8**	**$1,306,604.51**	**100%**	**0**	**$0.00**
3140H2US5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$165,821.17	1.66%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	$162,000.00	1.62%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$150,805.63	1.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$155,794.57	1.56%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$159,794.05	1.6%	0	$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$162,780.44	1.63%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$170,270.33	1.7%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$151,695.39	1.52%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$308,156.16	3.08%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$160,200.00	1.6%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$164,364.53	1.64%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$169,526.46	1.7%	0	$0.00
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$173,250.00	1.73%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$162,600.00	1.63%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$307,642.62	3.08%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$170,769.66	1.71%	0	$0.00
		FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	$158,079.77	1.58%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$157,074.93	1.57%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	$175,000.00	1.75%	0	$0.00

		MORTGAGE					
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$168,800.00	1.69%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$320,554.67	3.21%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$150,350.00	1.5%	0	$0.00
		GUARANTEED RATE, INC	3	$467,594.20	4.68%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$2,611,599.46	26.12%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$170,969.39	1.71%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$328,315.71	3.28%	0	$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$156,345.68	1.56%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$161,781.78	1.62%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$124,833.65	1.25%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$333,609.64	3.34%	0	$0.00
		PEOPLES NATIONAL BANK	1	$156,500.00	1.57%	0	$0.00
		PERL MORTGAGE INC	1	$155,597.61	1.56%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$162,900.00	1.63%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$164,374.92	1.64%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$154,600.73	1.55%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$495,565.26	4.96%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$158,590.39	1.59%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$169,937.94	1.67%	0	$0.00
Total			**62**	**$9,998,446.74**	**100%**	**0**	**$0.00**
3140H2UT3		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$156,265.18	0.7%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$164,900.00	0.74%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$155,103.00	0.69%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$165,870.00	0.74%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$156,750.00	0.7%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$170,000.00	0.76%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$811,974.37	3.62%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$166,249.00	0.74%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$166,780.09	0.74%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$170,000.00	0.76%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$169,770.53	0.76%	0	$0.00
	BAY EQUITY LLC	1	$167,325.61	0.75%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$159,825.00	0.71%	0	$0.00
	CAMDEN NATIONAL BANK	1	$155,780.20	0.69%	0	$0.00
	CAPITAL CENTER L.L.C	2	$317,553.99	1.42%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$167,525.77	0.75%	0	$0.00
	CAPSTAR LENDING, LLC	1	$161,542.71	0.72%	0	$0.00
	CENDERA FUNDING, INC	2	$310,836.95	1.39%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$164,803.00	0.73%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$159,568.16	0.71%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$166,800.00	0.74%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$162,500.00	0.72%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$156,400.00	0.7%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,000.00	0.68%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$163,693.80	0.73%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$331,063.80	1.48%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$330,860.72	1.47%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$654,099.63	2.92%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$174,020.54	0.78%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$164,424.02	0.73%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$163,400.00	0.73%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$171,000.00	0.76%	0	$0.00
		3	$491,603.63	2.19%	0	$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	GUARANTEED RATE, INC	2	$326,500.00	1.46%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$642,000.00	2.86%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$162,750.00	0.73%	0	$0.00
	HOMESTAR FINANCLAL CORP., A CORPORATION	1	$151,989.59	0.68%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$311,372.45	1.39%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$343,068.72	1.53%	0	$0.00
	JPMORGAN CHASE BANK, N.A	38	$6,167,025.23	27.49%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$316,700.11	1.41%	0	$0.00
	LEADERBANK, N.A	1	$165,111.29	0.74%	0	$0.00
	LENDUSA LLC DBA MORTGAGE FINANCIAL	1	$165,870.00	0.74%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$164,900.00	0.74%	0	$0.00
	LOAN SIMPLE, INC	1	$160,000.00	0.71%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$156,750.00	0.7%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,278.25	0.69%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$171,448.08	0.76%	0	$0.00
	MLD MORTGAGE, INC	1	$166,000.00	0.74%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$174,353.99	0.78%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$490,206.81	2.19%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$319,345.62	1.42%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$174,348.43	0.78%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$169,653.00	0.76%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$151,905.00	0.68%	0	$0.00
	PERL MORTGAGE INC	1	$151,860.12	0.68%	0	$0.00
	PHH HOME LOANS, LLC	1	$152,779.55	0.68%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$167,814.21	0.75%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$165,442.56	0.74%	0	$0.00
	PHILADELPHIA MORTGAGE	1	$160,323.78	0.71%	0	$0.00

		ADVISORS, INC., A CORPORATION					
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$150,128.51	0.67%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$164,315.61	0.73%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$170,433.24	0.76%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$172,405.64	0.77%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$338,021.86	1.51%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	$327,517.07	1.46%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$328,093.05	1.46%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$300,580.00	1.34%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$165,000.00	0.74%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$154,990.94	0.69%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$152,000.00	0.68%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$172,545.43	0.77%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$157,887.22	0.7%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$174,000.00	0.73%	0	$0.00
Total			**138**	**$22,433,005.06**	**100%**	**0**	**$0.00**
3140H2UU0		AMERICAN FINANCIAL NETWORK, INC	1	$170,000.00	10.28%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$160,150.00	9.68%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$154,000.00	9.31%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$154,344.01	9.33%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$667,462.31	40.35%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$173,100.00	10.47%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$174,991.00	10.58%	0	$0.00
Total			**10**	**$1,654,047.32**	**100%**	**0**	**$0.00**
3140H2UV8		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$79,779.17	5.28%	0	$0.00
		AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA	1	$82,172.01	5.43%	0	$0.00

		CORPORATION					
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$64,910.45	4.29%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$84,893.06	5.61%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$511,683.35	33.84%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$84,882.89	5.61%	0	$0.00
		ON Q FINANCIAL, INC	2	$145,153.01	9.6%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$73,752.50	4.88%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	3	$239,255.32	15.82%	0	$0.00
		V.I.P. MORTGAGE INC	1	$70,000.00	4.63%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$75,434.36	5.01%	0	$0.00
Total			**21**	**$1,511,916.12**	**100%**	**0**	**$0.00**
3140H2UW6		CHERRY CREEK MORTGAGE CO., INC	3	$1,060,122.24	29.2%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$384,176.00	10.58%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$288,528.83	7.95%	0	$0.00
		GUARANTEED RATE, INC	1	$210,829.78	5.81%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE	1	$370,405.00	10.2%	0	$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	$251,100.63	6.92%	0	$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$422,455.93	11.64%	0	$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$229,604.06	6.32%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$413,250.00	11.38%	0	$0.00
Total			**11**	**$3,630,472.47**	**100%**	**0**	**$0.00**
3140H2UX4		ASSOCIATED MORTGAGE BANKERS, INC	1	$300,000.00	3.73%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$306,901.90	3.82%	0	$0.00
		JPMORGAN CHASE BANK, N.A	21	$6,545,107.41	81.45%	0	$0.00
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$312,984.00	3.89%	0	$0.00
		NJ LENDERS CORP	1	$298,580.25	3.72%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$272,000.00	3.39%	0	$0.00
Total			**26**	**$8,035,573.56**	**100%**	**0**	**$0.00**

3140H2UY2		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$303,179.51	16.66%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP,INC., A NEW YORK CORPORATION	1	$345,800.00	19%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$631,325.36	34.69%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	$539,767.12	29.65%	0	$0.00
Total			**6**	**$1,820,071.99**	**100%**	**0**	**$0.00**
3140H2UZ9		A & N MORTGAGE SERVICES, INC	1	$178,240.00	0.22%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$198,936.83	0.25%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$198,438.26	0.25%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$560,087.19	0.69%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$375,600.54	0.47%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	$183,984.75	0.23%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$178,018.24	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$369,502.00	0.46%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$371,744.88	0.46%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	$1,346,234.17	1.67%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$187,625.00	0.23%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$193,950.00	0.24%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$180,000.00	0.22%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$183,350.00	0.23%	0	$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.23%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$198,338.00	0.25%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$177,750.00	0.22%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$1,660,093.10	2.06%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$176,800.00	0.22%	0	$0.00
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$197,400.19	0.24%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$180,000.00	0.22%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$196,650.00	0.24%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$183,000.00	0.23%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$194,300.00	0.24%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$183,350.00	0.23%	0	$0.00
	BANK OF UTAH	1	$174,983.40	0.22%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$189,000.00	0.23%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$189,053.00	0.23%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$199,730.60	0.25%	0	$0.00
	BELL BANK	2	$372,322.22	0.46%	0	$0.00
	BELL BANK, A CORPORATION	6	$1,163,986.54	1.44%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$174,947.57	0.22%	0	$0.00
	BRAZOS NATIONAL BANK	1	$195,656.09	0.24%	0	$0.00
	BUSEY BANK	1	$195,717.60	0.24%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$195,000.00	0.24%	0	$0.00
	CAMDEN NATIONAL BANK	1	$175,750.00	0.22%	0	$0.00
	CAPITAL BANK, N.A	1	$181,500.00	0.23%	0	$0.00
	CAPITAL CENTER L.L.C	2	$376,387.38	0.47%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$364,766.59	0.45%	0	$0.00
	CAPSTAR LENDING, LLC	1	$180,750.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY	1	$187,107.10	0.23%	0	$0.00
	CENDERA FUNDING, INC	4	$743,290.09	0.92%	0	$0.00
	CHERRY CREEK MORTGAGE CO. , INC	2	$387,303.61	0.48%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,106,293.83	1.37%	0	$0.00
	CIBM BANK	1	$193,634.00	0.24%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$568,685.00	0.71%	0	$0.00
	CITYWIDE HOME LOANS	4	$779,380.00	0.97%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$948,372.98	1.18%	0	$0.00
	COMPASS MORTGAGE, INC	1	$188,500.00	0.23%	0	$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$187,058.50	0.23%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$543,838.32	0.67%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$200,000.00	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,286,170.19	1.6%	0	$0.00
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$198,000.00	0.25%	0	$0.00
	CSTONE MORTGAGE,INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	$200,000.00	0.25%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$195,000.00	0.24%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	3	$545,319.76	0.68%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$383,420.00	0.48%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$192,850.00	0.24%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	$934,231.23	1.16%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$193,800.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$184,727.08	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	$762,422.99	0.95%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	$1,504,433.41	1.87%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING	1	$183,350.00	0.23%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$184,500.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$183,740.74	0.23%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$188,871.35	0.23%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$175,500.00	0.22%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$195,646.17	0.24%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	1	$198,000.00	0.25%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$183,071.69	0.23%	0	$0.00
	FIRST NATIONAL BANK	1	$199,711.84	0.25%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	$373,797.55	0.46%	0	$0.00

	CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$187,150.00	0.23%	0	$0.00
	FIRSTBANK	4	$773,652.50	0.96%	0	$0.00
	FM HOME LOANS, LLC	1	$195,000.00	0.24%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$198,000.00	0.25%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$200,000.00	0.25%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	$903,881.78	1.12%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	$372,262.03	0.46%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$185,600.00	0.23%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$187,000.00	0.23%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$193,600.00	0.24%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$191,900.00	0.24%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE	1	$184,833.00	0.23%	0	$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$185,876.00	0.23%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$389,335.73	0.48%	0	$0.00
	GUARANTEED RATE , INC	1	$199,235.99	0.25%	0	$0.00
	GUARANTEED RATE, INC	5	$960,773.27	1.19%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$191,458.01	0.24%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,512,772.07	3.12%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$178,750.00	0.22%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	$367,502.15	0.46%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$180,500.00	0.22%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$175,750.00	0.22%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$381,531.17	0.47%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$185,000.00	0.23%	0	$0.00
	INLANTA MORTGAGE, INC	1	$188,665.92	0.23%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$358,612.76	0.44%	0	$0.00

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$378,637.32	0.47%	0	$0.00
	JPMORGAN CHASE BANK, N.A	122	$23,013,026.68	28.54%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$180,500.00	0.22%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$195,000.00	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$396,359.46	0.49%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$193,483.64	0.24%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$197,321.58	0.24%	0	$0.00
	MAIN STREET BANK	1	$200,000.00	0.25%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$181,500.00	0.23%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	2	$359,343.48	0.45%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$184,680.39	0.23%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$359,514.03	0.45%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	3	$584,600.00	0.72%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$177,030.91	0.22%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	6	$1,119,057.48	1.39%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$372,669.59	0.46%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$180,000.00	0.22%	0	$0.00
	NORWICH COMMERCIAL GROUP,INC. D/B/A NORCOM MORTGAGE, A CORPO	1	$194,750.00	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$181,785.39	0.23%	0	$0.00
	NTFN, INC	1	$184,181.56	0.23%	0	$0.00
	NTFN,INC	1	$185,150.00	0.23%	0	$0.00
	NUDGE FUNDING, LLC	1	$185,333.60	0.23%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$176,019.00	0.22%	0	$0.00
	ON Q FINANCIAL, INC	4	$746,397.22	0.93%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$197,600.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$185,000.00	0.23%	0	$0.00
	PERL MORTGAGE INC	1	$179,740.65	0.22%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$198,550.00	0.25%	0	$0.00
	PINNACLE BANK	1	$191,717.14	0.24%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	$183,734.89	0.23%	0	$0.00

	BANK					
	PLATINUM HOME MORTGAGE CORPORATION	1	$199,420.43	0.25%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$178,634.32	0.22%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$175,412.22	0.22%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$191,200.00	0.24%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$193,325.00	0.24%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$177,984.76	0.22%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$198,900.00	0.25%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	3	$561,963.00	0.7%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	6	$1,140,544.43	1.41%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$179,191.45	0.22%	0	$0.00
	SENTE MORTGAGE, INC	1	$198,936.83	0.25%	0	$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	$199,718.20	0.25%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$181,075.81	0.22%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CCORPORATION	1	$179,480.44	0.22%	0	$0.00
	SOUTHEAST BANK	1	$186,659.66	0.23%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$184,300.00	0.23%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$199,711.84	0.25%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$750,660.32	0.93%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, ACORPORATION	1	$197,332.22	0.24%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	$176,000.00	0.22%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$197,788.22	0.25%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$184,976.36	0.23%	0	$0.00
	THE MORTGAGE FIRM,INC., A CORPORATION	1	$192,128.91	0.24%	0	$0.00
	TOWNSTONE FINANCIAL INC	1	$175,750.00	0.22%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$382,395.01	0.47%	0	$0.00
		1	$196,650.00	0.24%	0	$0.00

		V.I.P INDEPENDENT MORTGAGE, INC					
		V.I.P. MORTGAGE, INC	3	$575,435.43	0.71%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$375,250.00	0.47%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$189,000.00	0.23%	0	$0.00
		WALLICK AND VOLK, INC	3	$551,086.00	0.68%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$188,783.63	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$571,902.00	0.71%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$183,122.37	0.23%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$195,723.84	0.24%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$379,367.05	0.47%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$186,536.79	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$389,173.42	0.48%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$754,105.27	0.94%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$194,985.54	0.24%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$183,000.00	0.19%	0	$0.00
Total			**428**	**$80,636,908.73**	**100%**	**0**	**$0.00**
3140H2V21		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$423,475.21	23.47%	0	$0.00
		FIRST BANK	3	$744,750.90	41.27%	0	$0.00
		GOOGAIN INC	1	$636,150.00	35.26%	0	$0.00
Total			**5**	**$1,804,376.11**	**100%**	**0**	**$0.00**
3140H2V39		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,661,967.30	100%	0	$0.00
Total			**21**	**$5,661,967.30**	**100%**	**0**	**$0.00**
3140H2V47		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,092,467.37	100%	0	$0.00
Total			**8**	**$1,092,467.37**	**100%**	**0**	**$0.00**
3140H2V54		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,451,816.70	100%	0	$0.00

Total			**12**	**$1,451,816.70**	**100%**	**0**	**$0.00**
3140H2V62		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,931,915.26	100%	0	$0.00
Total			**12**	**$1,931,915.26**	**100%**	**0**	**$0.00**
3140H2V70		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,102,928.62	100%	0	$0.00
Total			**15**	**$1,102,928.62**	**100%**	**0**	**$0.00**
3140H2V88		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,130,843.00	100%	0	$0.00
Total			**6**	**$1,130,843.00**	**100%**	**0**	**$0.00**
3140H2V96		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,622,402.00	100%	0	$0.00
Total			**7**	**$1,622,402.00**	**100%**	**0**	**$0.00**
3140H2VA3		JPMORGAN CHASE BANK, N.A	15	$1,377,602.00	93.24%	0	$0.00
		PEOPLES NATIONAL BANK	1	$99,800.00	6.76%	0	$0.00
Total			**16**	**$1,477,402.00**	**100%**	**0**	**$0.00**
3140H2VB1		BANK OF ENGLAND, A CORPORATION	1	$90,530.98	5.37%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$87,064.28	5.16%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$93,017.39	5.51%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$87,801.28	5.2%	0	$0.00
		FIRST FINANCIAL BANK, NA	1	$89,289.43	5.29%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$1,239,714.02	73.47%	0	$0.00
Total			**18**	**$1,687,417.38**	**100%**	**0**	**$0.00**
3140H2VC9		ASHEVILLE SAVINGS BANK, SSB	1	$130,106.27	7.44%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$125,875.00	7.19%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	1	$125,211.13	7.16%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$147,453.78	8.43%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$125,400.00	7.17%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$831,763.59	47.54%	0	$0.00
		LEADER BANK, N A	1	$139,789.14	7.99%	0	$0.00

		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$123,973.00	7.08%	0	$0.00
Total			**13**	**$1,749,571.91**	**100%**	**0**	**$0.00**
3140H2VD7		CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	$150,000.00	9.63%	0	$0.00
		FIRSTBANK	1	$125,000.00	8.03%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$124,725.00	8.01%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$114,400.00	7.35%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,043,096.20	66.98%	0	$0.00
Total			**12**	**$1,557,221.20**	**100%**	**0**	**$0.00**
3140H2VE5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$124,827.79	0.76%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$125,600.00	0.76%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$114,800.00	0.7%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$119,588.99	0.72%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$144,800.23	0.88%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$143,102.57	0.87%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$140,448.07	0.85%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$139,613.54	0.85%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$147,047.13	0.89%	0	$0.00
		ATLANTIC HOME LOANS,INC., A CORPORATION	1	$129,737.56	0.79%	0	$0.00
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	$140,125.00	0.85%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$144,600.50	0.88%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$144,969.99	0.88%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$150,000.00	0.91%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$264,610.06	1.6%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$117,837.43	0.71%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$120,000.00	0.73%	0	$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$485,179.40	2.94%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$403,644.04	2.44%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$126,026.13	0.76%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	$426,216.34	2.58%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$687,828.44	4.17%	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$128,200.00	0.78%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$134,814.00	0.82%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION., A CALIFORNIA CORPOR	1	$119,834.67	0.73%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$131,625.00	0.8%	0	$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$140,000.00	0.85%	0	$0.00
	GUARANTEED RATE, INC	1	$140,506.15	0.85%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$389,336.68	2.36%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$140,606.02	0.85%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$104,503.20	0.63%	0	$0.00
	JPMORGAN CHASE BANK, N.A	40	$5,272,787.03	31.93%	0	$0.00
	LUXURY MORTGAGE CORP	1	$144,800.23	0.88%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$145,000.00	0.88%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	$141,554.71	0.86%	0	$0.00
	MORTGAGE NETWORK INC	1	$148,763.23	0.9%	0	$0.00
	MORTGAGE NETWORK, INC	1	$134,826.80	0.82%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	$139,807.11	0.85%	0	$0.00
	ON Q FINANCIAL, INC	8	$1,056,174.04	6.4%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$118,706.76	0.72%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$111,690.85	0.68%	0	$0.00
	PERL MORTGAGE INC	1	$111,845.70	0.68%	0	$0.00

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$124,827.79	0.76%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$135,000.00	0.82%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$130,220.34	0.79%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$127,823.65	0.77%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$129,641.16	0.79%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$147,796.10	0.89%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$128,000.00	0.78%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$110,095.26	0.67%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABLITY COMPANY	1	$132,000.00	0.8%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$234,331.38	1.42%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$136,611.53	0.83%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$150,000.00	0.91%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$425,374.00	2.58%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$664,205.33	4.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$120,000.00	0.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$122,489.21	0.65%	0	$0.00
Total			**125**	**$16,514,401.14**	**100%**	**0**	**$0.00**
3140H2VF2		AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	$86,785.62	4.42%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$103,214.30	5.26%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$91,793.36	4.68%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$93,790.38	4.78%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$600,558.41	30.59%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$93,620.84	4.77%	0	$0.00
		ON Q FINANCIAL, INC	1	$93,610.12	4.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,723.97	5.08%	0	$0.00
			1	$106,755.35	5.44%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY					
		THE MORTGAGE FIRM, INC A CORPORATION	1	$95,867.74	4.88%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$101,718.44	5.18%	0	$0.00
		TRU MORTGAGE	1	$91,884.25	4.68%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$204,434.13	10.41%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$99,723.97	5.06%	0	$0.00
Total			**20**	**$1,963,480.88**	**100%**	**0**	**$0.00**
3140H2VG0		BRIDGEWATER SAVINGS BANK	1	$100,000.00	6.59%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$99,704.88	6.57%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	1	$102,445.47	6.75%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$100,000.00	6.59%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$100,000.00	6.59%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	$207,426.19	13.66%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$610,109.48	40.18%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$93,678.21	6.17%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$104,900.00	6.9%	0	$0.00
Total			**15**	**$1,518,264.23**	**100%**	**0**	**$0.00**
3140H2VH8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$232,270.87	0.94%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,800.00	0.45%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$134,552.05	0.55%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$118,590.04	0.48%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$139,638.87	0.57%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	5	$646,096.48	2.63%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$128,250.00	0.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$135,317.48	0.55%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS. INC., A CORPORATION	1	$119,676.13	0.49%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	$554,627.91	2.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$147,400.00	0.6%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$147,805.11	0.6%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$140,250.00	0.57%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$115,800.52	0.47%	0	$0.00
	BELL BANK, A CORPORATION	1	$117,250.00	0.48%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$149,214.12	0.61%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$128,966.97	0.52%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC	1	$120,058.06	0.49%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$135,491.55	0.55%	0	$0.00
	CAPSTAR LENDING, LLC	1	$145,600.00	0.59%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$134,640.00	0.55%	0	$0.00
	CITYWIDE HOME LOANS	1	$130,320.00	0.53%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$148,500.00	0.6%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$277,000.00	1.13%	0	$0.00
	CRESTLINE FUNDING CORPORATION; A CORPORATION	1	$129,664.68	0.53%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$281,927.88	1.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$370,090.59	1.51%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$150,000.00	0.61%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$139,811.42	0.57%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$510,041.60	2.07%	0	$0.00
	EMC HOLDINGS LLC	1	$150,000.00	0.61%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$135,816.80	0.55%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	$752,945.45	3.06%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPOR	1	$125,834.08	0.51%	0	$0.00
		1	$144,713.48	0.59%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FEDERATED LENDING CORPORATION	1	$119,838.36	0.49%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$119,841.98	0.49%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$259,477.23	1.06%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$134,826.22	0.55%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$135,641.15	0.55%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$238,636.71	0.97%	0	$0.00
	GOLDWATER BANK, N.A	1	$143,806.03	0.58%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$126,398.13	0.51%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$149,800.00	0.61%	0	$0.00
	GUARANTEED RATE, INC	1	$149,806.92	0.61%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$268,529.92	1.09%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$132,820.85	0.54%	0	$0.00
	HOME FUNDING CORP	1	$143,500.44	0.58%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$141,658.65	0.58%	0	$0.00
	JPMORGAN CHASE BANK, N.A	66	$8,489,990.86	34.53%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$134,925.00	0.55%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$134,322.89	0.55%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,368.89	0.6%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$119,538.77	0.49%	0	$0.00
	LEVEL ONE BANK	1	$120,844.24	0.49%	0	$0.00
	MATTAMY HOME FUNDING LLC	1	$112,000.00	0.46%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$149,652.12	0.61%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$137,200.00	0.56%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	1	$127,919.20	0.52%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$122,500.00	0.5%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	$275,936.93	1.12%	0	$0.00

		CORPORAT					
		NUDGE FUNDING, LLC	1	$115,843.75	0.47%	0	$0.00
		ON Q FINANCIAL, INC	5	$696,100.28	2.83%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$131,223.00	0.53%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$274,532.12	1.12%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$112,000.00	0.46%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC	1	$135,017.89	0.55%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$122,734.05	0.5%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$240,947.93	0.98%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$122,338.69	0.5%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$263,604.05	1.07%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$127,171.12	0.52%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$136,589.90	0.56%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$110,073.46	0.45%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$143,264.51	0.58%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$141,808.72	0.58%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$128,180.98	0.52%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$141,633.72	0.58%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$119,676.13	0.49%	0	$0.00
		US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$138,213.57	0.56%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$119,676.13	0.49%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$148,000.00	0.6%	0	$0.00
		WALLICK & VOLK, INC	1	$119,690.46	0.49%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$142,400.00	0.58%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$923,835.64	3.76%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$147,826.24	0.55%	0	$0.00
Total			**188**	**$24,589,125.97**	**100%**	**0**	**$0.00**

3140H2VJ4		1ST PRIORITY MORTGAGE, INC	1	$135,800.00	0.24%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$134,610.33	0.24%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$119,830.92	0.21%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$277,915.28	0.49%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$120,000.00	0.21%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$150,000.00	0.27%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$113,623.18	0.2%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$398,210.52	0.7%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$113,200.51	0.2%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	2	$259,726.06	0.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$233,176.96	0.41%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$120,000.00	0.21%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$272,566.08	0.48%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$140,000.00	0.25%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$128,000.00	0.23%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	$293,417.44	0.52%	0	$0.00
		AMERIFIRST FINANCIAL, A CORPORATION	1	$144,581.47	0.26%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$133,500.00	0.24%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$394,961.67	0.7%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$145,089.27	0.26%	0	$0.00
		ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	$145,578.58	0.26%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	$240,700.00	0.43%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	$259,653.88	0.46%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$251,636.92	0.44%	0	$0.00

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$118,112.05	0.21%	0	$0.00
	BAILEY &WOOD FINANCIAL GROUP, A CORPORATION	1	$128,155.00	0.23%	0	$0.00
	BANKERS MORTGAGE LENDING, INC	1	$121,755.77	0.22%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$137,750.00	0.24%	0	$0.00
	BELL BANK	1	$144,791.08	0.26%	0	$0.00
	BELL BANK, A CORPORATION	2	$267,722.94	0.47%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$120,725.80	0.21%	0	$0.00
	BEVERLY BANK	1	$132,700.00	0.23%	0	$0.00
	BLUELEAF LENDING, LLC	1	$138,605.00	0.25%	0	$0.00
	BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$130,000.00	0.23%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$149,783.88	0.26%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	$119,827.10	0.21%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$134,500.00	0.24%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$272,786.76	0.48%	0	$0.00
	CENDERA FUNDING, INC	4	$533,833.94	0.94%	0	$0.00
	CIBM BANK	1	$134,800.00	0.24%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$414,856.51	0.73%	0	$0.00
	CITYWIDE HOME LOANS	1	$133,000.00	0.24%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$236,328.67	0.42%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$135,000.00	0.24%	0	$0.00
	CORNERSTONE MORTGAGE, INC	7	$879,538.63	1.56%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$132,808.37	0.23%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$133,607.22	0.24%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$131,874.61	0.23%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$150,000.00	0.27%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$288,696.99	0.51%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$128,000.00	0.23%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC	3	$360,949.12	0.64%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$709,052.21	1.25%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$129,010.00	0.23%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$255,740.00	0.45%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$145,350.00	0.26%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$538,789.74	0.95%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$147,725.00	0.26%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$123,405.00	0.22%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$133,950.00	0.24%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$262,620.96	0.46%	0	$0.00
	ENTERPRISE BANK & TRUST	2	$290,743.26	0.51%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$249,660.02	0.44%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$253,017.09	0.45%	0	$0.00
	F&B ACQUISITION GROUP, LLC	3	$399,648.34	0.71%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$122,550.00	0.22%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$130,000.00	0.23%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$143,357.73	0.25%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$114,335.03	0.2%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$123,000.00	0.22%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$129,409.07	0.23%	0	$0.00
	FIRST NATIONAL BANK	1	$138,208.77	0.24%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A MISSOURI CORPORATION	1	$141,291.54	0.25%	0	$0.00
	FIRSTBANK	2	$259,400.00	0.46%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$131,643.73	0.23%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	4	$571,445.12	1.01%	0	$0.00

	MORTGAGE					
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	$142,308.05	0.25%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$118,000.00	0.21%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$147,200.00	0.26%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$396,045.28	0.7%	0	$0.00
	GUARANTEED RATE , INC	2	$258,094.10	0.46%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$134,730.26	0.24%	0	$0.00
	GUARANTEED RATE, INC	1	$125,875.00	0.22%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$126,000.00	0.22%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$514,508.16	0.91%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$129,320.57	0.23%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$140,650.00	0.25%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$236,314.81	0.42%	0	$0.00
	HOMESTAR FINANCIAL CORP	2	$257,068.90	0.45%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$120,798.09	0.21%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	4	$502,875.00	0.89%	0	$0.00
	HOUSTON CAPTIAL MORTGAGE	1	$149,000.00	0.26%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	8	$942,212.67	1.67%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$145,827.86	0.26%	0	$0.00
	INLANTA MORTGAGE, INC	1	$116,000.00	0.21%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$141,000.00	0.25%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$150,000.00	0.27%	0	$0.00
	JPMORGAN CHASE BANK, N.A	145	$18,944,333.93	33.5%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$137,378.21	0.24%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$128,145.10	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$294,004.94	0.52%	0	$0.00
		1	$135,850.00	0.24%	0	$0.00

	LENDUSA, LLC DBA REGENCY MORTGAGE					
	LUXURY MORTGAGE CORP	1	$112,800.00	0.2%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$113,050.00	0.2%	0	$0.00
	MAINSOURCE BANK	1	$110,694.04	0.2%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$138,708.03	0.25%	0	$0.00
	MIDLAND STATES BANK	1	$144,590.00	0.26%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$136,139.53	0.24%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$129,002.05	0.23%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$133,600.00	0.24%	0	$0.00
	MORTGAGE AMERICA,INC., A MORTGAGE BANKER	1	$139,410.00	0.25%	0	$0.00
	MORTGAGE NETWORK, INC	1	$150,000.00	0.27%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	8	$1,019,801.33	1.8%	0	$0.00
	NATIONS RELIABLE LENDLNG, LLC	1	$147,472.53	0.26%	0	$0.00
	NETWORK FUNDING, LP	3	$408,140.82	0.72%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$113,849.88	0.2%	0	$0.00
	NOIC, INC	1	$149,708.76	0.26%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$111,920.00	0.2%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$246,127.88	0.44%	0	$0.00
	NOIC, INC., A CORPORATION	2	$250,762.21	0.44%	0	$0.00
	NTFN, INC	1	$147,250.00	0.26%	0	$0.00
	NTFN, INC., A CORPORATION	3	$377,903.87	0.67%	0	$0.00
	NUDGE FUNDING, LLC	1	$136,700.00	0.24%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$121,071.38	0.21%	0	$0.00
	ON Q FINANCIAL, INC	1	$130,000.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY INC	4	$510,960.17	0.9%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	$630,012.47	1.11%	0	$0.00
	PERL MORTGAGE INC	2	$284,790.77	0.5%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$123,025.00	0.22%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$121,600.00	0.22%	0	$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$124,819.90	0.22%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$146,987.91	0.26%	0	$0.00
	PINNACLE BANK	1	$149,034.96	0.26%	0	$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$136,000.00	0.24%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$140,000.00	0.25%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$144,900.00	0.26%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$147,250.00	0.26%	0	$0.00
	PRESIDENTIAL BANK	1	$116,400.00	0.21%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$124,461.37	0.22%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$114,665.00	0.2%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$125,930.14	0.22%	0	$0.00
	RESIDENTIAL BANCORP	1	$114,666.14	0.2%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$119,603.77	0.21%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$129,624.76	0.23%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$149,783.88	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$263,016.45	0.47%	0	$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	$135,850.00	0.24%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$119,700.00	0.21%	0	$0.00
	SIRVA MORTGAGE, INC	1	$124,000.00	0.22%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$117,000.00	0.21%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$143,584.35	0.25%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$113,436.33	0.2%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$134,825.00	0.24%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$136,000.00	0.24%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$263,525.00	0.47%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$366,815.63	0.65%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$230,452.96	0.41%	0	$0.00
		1	$130,950.00	0.23%	0	$0.00

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA					
		TRIDENT MORTGAGE COMPANY LP	5	$688,538.15	1.22%	0	$0.00
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	$285,769.96	0.51%	0	$0.00
		US MORTGAGE CORPORATION	1	$131,920.00	0.23%	0	$0.00
		US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$132,905.00	0.24%	0	$0.00
		US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	$145,985.00	0.26%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$145,600.00	0.26%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	3	$382,146.74	0.68%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$141,820.37	0.25%	0	$0.00
		VICTORIAN FINANCE LLC	1	$133,251.00	0.24%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$232,655.00	0.41%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$111,800.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$406,025.00	0.72%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$499,562.62	0.88%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$145,000.00	0.26%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$135,000.00	0.24%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$129,808.48	0.23%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$257,600.00	0.46%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$149,566.26	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP	6	$777,680.82	1.32%	0	$0.00
Total			**432**	**$56,548,190.72**	**100%**	**0**	**$0.00**
3140H2VK1		CALATLANTIC MORTGAGE, INC	1	$147,591.32	9.55%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$119,488.80	7.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$608,075.58	39.33%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$238,984.28	15.46%	0	$0.00
		PERL MORTGAGE INC	1	$148,715.67	9.62%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$137,000.00	8.86%	0	$0.00
			1	$146,377.87	9.45%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total			**12**	**$1,546,233.52**	**100%**	**0**	**$0.00**
3140H2VL9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$134,000.00	1.75%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$128,000.00	1.67%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$134,900.00	1.76%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$128,000.00	1.67%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$127,000.00	1.66%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$144,599.08	1.89%	0	$0.00
		FIRST MIDWEST BANK	1	$122,000.00	1.6%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$117,119.81	1.53%	0	$0.00
		GUARANTEED RATE, INC	1	$125,920.00	1.65%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$236,843.31	3.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A	43	$5,613,515.32	73.4%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$135,000.00	1.77%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$132,000.00	1.73%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$118,655.00	1.55%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$124,950.00	1.63%	0	$0.00
		STIFEL BANK & TRUST	1	$125,000.00	1.64%	0	$0.00
Total			**59**	**$7,647,502.52**	**100%**	**0**	**$0.00**
3140H2VM7		CIBM BANK	1	$127,300.00	4.67%	0	$0.00
		GUARANTEED RATE, INC	1	$138,500.00	5.08%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$2,323,000.81	85.25%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$136,000.00	5%	0	$0.00
Total			**20**	**$2,724,800.81**	**100%**	**0**	**$0.00**
3140H2VN5		JPMORGAN CHASE BANK, N.A	59	$18,025,986.14	100%	0	$0.00
Total			**59**	**$18,025,986.14**	**100%**	**0**	**$0.00**
3140H2VP0		ASPIRE FINANCIAL, INC., DBA TEXASLENDING. COM	1	$166,400.00	10.31%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$155,000.00	9.6%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$155,000.00	9.6%	0	$0.00

		JPMORGAN CHASE BANK, N.A	6	$984,735.08	61%	0	$0.00
		PERL MORTGAGE INC	1	$153,300.00	9.49%	0	$0.00
Total			**10**	**$1,614,435.08**	**100%**	**0**	**$0.00**
3140H2VQ8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$152,250.00	6.33%	0	$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$164,302.80	6.83%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$160,000.00	6.65%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$164,350.00	6.83%	0	$0.00
		FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$164,651.63	6.85%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$1,128,299.91	46.92%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$151,320.00	6.29%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$164,651.63	6.85%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$155,103.00	6.45%	0	$0.00
Total			**15**	**$2,404,928.97**	**100%**	**0**	**$0.00**
3140H2VR6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	$164,473.16	7.82%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$173,000.00	8.22%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$152,079.04	7.23%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$165,600.00	7.87%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$164,544.55	7.82%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$163,547.30	7.77%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	$155,569.38	7.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$159,779.57	7.59%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$153,325.59	7.29%	0	$0.00
		ON Q FINANCIAL, INC	2	$314,116.64	14.93%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$163,000.00	7.75%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$174,758.90	8.32%	0	$0.00

Total			**13**	**$2,103,794.13**	**100%**	**0**	**$0.00**
3140H2VS4		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$174,000.00	11.9%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$155,750.00	10.66%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$156,000.00	10.67%	0	$0.00
		GUARANTEED RATE, INC	1	$157,921.57	10.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$326,201.53	22.32%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$163,875.00	11.21%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$160,000.00	10.95%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$168,000.00	11.49%	0	$0.00
Total			**9**	**$1,461,748.10**	**100%**	**0**	**$0.00**
3140H2VT2		CENDERA FUNDING, INC	1	$72,675.00	3.09%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$62,619.29	2.66%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$46,814.66	1.99%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$70,000.00	2.97%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$82,400.00	3.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$1,183,328.40	50.25%	0	$0.00
		KS STATEBANK	1	$51,933.07	2.21%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$79,897.02	3.39%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$83,738.39	3.56%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$75,902.17	3.22%	0	$0.00
		NUDGE FUNDING, LLC	1	$77,492.26	3.29%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$77,295.74	3.28%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$83,773.29	3.56%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$77,894.93	3.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$74,956.15	3.18%	0	$0.00
		WATERSTONE MORTGAGE	2	$153,976.80	6.54%	0	$0.00

		CORPORATION, A CORPORATION					
Total			**34**	**$2,354,697.17**	**100%**	**0**	**$0.00**
3140H2VU9		1ST PRIORITY MORTGAGE, INC	3	$225,788.66	4.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$83,482.21	1.56%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$77,885.11	1.46%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$61,824.98	1.16%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$75,000.00	1.4%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$66,500.00	1.24%	0	$0.00
		BELL BANK	1	$79,884.74	1.49%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$49,929.56	0.93%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$79,887.28	1.49%	0	$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$76,891.51	1.44%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$76,389.78	1.43%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$79,887.28	1.49%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$77,500.00	1.45%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$167,200.00	3.13%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	$74,795.46	1.4%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,783.52	1.4%	0	$0.00
		GUARANTEED RATE, INC	1	$73,920.70	1.38%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$71,200.00	1.33%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$74,896.68	1.4%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$82,280.13	1.54%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$83,200.24	1.56%	0	$0.00
		JPMORGAN CHASE BANK, N.A	32	$2,141,172.02	40.05%	0	$0.00
		KINGS MORTGAGE SERVICES, INC	1	$75,000.00	1.4%	0	$0.00
		LENDUS, LLC DBA REGENCY MORTGAGE	1	$68,305.00	1.28%	0	$0.00

		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$85,000.00	1.59%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$80,000.00	1.5%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$74,788.28	1.4%	0	$0.00
		ON Q FINANCIAL, INC	1	$64,386.48	1.2%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	$84,580.66	1.58%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$79,050.00	1.48%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$80,750.00	1.51%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$80,236.00	1.5%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$77,885.10	1.46%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$77,500.00	1.45%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$79,774.17	1.49%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$153,647.50	2.87%	0	$0.00
		WALLICK AND VOLK, INC	1	$74,783.52	1.4%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$75,000.00	1.4%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$80,636.23	1.54%	0	$0.00
Total			**74**	**$5,345,622.80**	**100%**	**0**	**$0.00**
3140H2VV7		JPMORGAN CHASE BANK, N.A	20	$1,354,575.12	100%	0	$0.00
Total			**20**	**$1,354,575.12**	**100%**	**0**	**$0.00**
3140H2VW5		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$75,000.00	4.95%	0	$0.00
		CITYWIDE HOME LOANS	1	$72,000.00	4.75%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$71,000.00	4.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$1,297,141.40	85.61%	0	$0.00
Total			**22**	**$1,515,141.40**	**100%**	**0**	**$0.00**
3140H2VX3		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$82,599.44	4.25%	0	$0.00
		JPMORGAN CHASE BANK, N.A	26	$1,703,066.59	87.71%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$74,383.22	3.83%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$81,736.00	4.21%	0	$0.00
Total			**29**	**$1,941,785.25**	**100%**	**0**	**$0.00**

3140H2VY1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,565,960.00	100%	0	$0.00
Total			**5**	**$1,565,960.00**	**100%**	**0**	**$0.00**
3140H2VZ8		FIRST BANK	2	$442,500.00	25.79%	0	$0.00
		FIRSTBANK	2	$321,507.90	18.74%	0	$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	$529,147.52	30.84%	0	$0.00
		THE PEOPLES BANK	1	$422,848.40	24.63%	0	$0.00
Total			**6**	**$1,716,003.82**	**100%**	**0**	**$0.00**
3140H2WA2		MUTUAL OF OMAHA MORTGAGE, LLC	1	$100,125.00	7.93%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,163,043.43	92.07%	0	$0.00
Total			**13**	**$1,263,168.43**	**100%**	**0**	**$0.00**
3140H2WB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,274,228.21	100%	0	$0.00
Total			**10**	**$1,274,228.21**	**100%**	**0**	**$0.00**
3140H2WC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,076,351.14	100%	0	$0.00
Total			**5**	**$1,076,351.14**	**100%**	**0**	**$0.00**
3140H2WD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,040,450.20	100%	0	$0.00
Total			**5**	**$1,040,450.20**	**100%**	**0**	**$0.00**
3140H2WE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,894,448.35	100%	0	$0.00
Total			**10**	**$2,894,448.35**	**100%**	**0**	**$0.00**
3140H2WF1		HIGHLAND LOANSOURCE	1	$424,100.00	8.39%	0	$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	$412,000.00	8.15%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$4,221,697.18	83.46%	0	$0.00
Total			**16**	**$5,057,797.18**	**100%**	**0**	**$0.00**
3140H2X29		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	$9,779,196.70	100%	0	$0.00
Total			**75**	**$9,779,196.70**	**100%**	**0**	**$0.00**
3140H2X37		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$1,477,709.57	100%	0	$0.00
Total			**22**	**$1,477,709.57**	**100%**	**0**	**$0.00**

3140H2X45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	$3,706,644.31	100%	0	$0.00
Total			**57**	**$3,706,644.31**	**100%**	**0**	**$0.00**
3140H2X52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$2,409,526.94	100%	0	$0.00
Total			**25**	**$2,409,526.94**	**100%**	**0**	**$0.00**
3140H2X60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	$3,890,193.66	100%	0	$0.00
Total			**40**	**$3,890,193.66**	**100%**	**0**	**$0.00**
3140H2X78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,713,800.00	100%	0	$0.00
Total			**5**	**$1,713,800.00**	**100%**	**0**	**$0.00**
3140H2X86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,690,436.20	100%	0	$0.00
Total			**6**	**$1,690,436.20**	**100%**	**0**	**$0.00**
3140H2X94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$4,327,234.25	100%	0	$0.00
Total			**27**	**$4,327,234.25**	**100%**	**0**	**$0.00**
3140H2XM5		CROWN MORTGAGE COMPANY	14	$2,992,955.01	100%	0	$0.00
Total			**14**	**$2,992,955.01**	**100%**	**0**	**$0.00**
3140H2XN3		ALLEGACY FEDERAL CREDIT UNION	1	$77,600.00	7.45%	0	$0.00
		AMERICAN SECURITY MORTGAGE	1	$79,400.00	7.62%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$73,131.82	7.02%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$80,100.00	7.69%	0	$0.00
		EQUITY RESOURCES OF OHIO	1	$107,518.30	10.32%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	2	$142,659.71	13.69%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$72,647.50	6.97%	0	$0.00
		FIRST CITIZENS BANK & TRUST CO	1	$100,361.54	9.63%	0	$0.00
		PINNACLE BANK	1	$65,307.85	6.27%	0	$0.00
		TOWNEBANK MORTGAGE	1	$72,647.50	6.97%	0	$0.00
		VICTORIAN FINANCE	1	$80,888.41	7.76%	0	$0.00
		WELLS FARGO BANK	1	$89,873.19	8.61%	0	$0.00
Total			**13**	**$1,042,135.82**	**100%**	**0**	**$0.00**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		PRIMARY RESIDENTIAL MORTGAGE INC	2	$540,000.00	3.58%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$268,000.00	1.78%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$337,600.00	2.24%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$212,000.00	1.41%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$355,400.00	2.34%	0	$0.00
Total			**49**	**$15,064,007.33**	**100%**	**0**	**$0.00**
3140H3C95		1ST FINANCIAL INC A CORPORATION	1	$323,000.00	2.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,618,230.00	10.42%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$293,587.00	1.89%	0	$0.00
		AMERIS BANK A CORPORATION	1	$207,571.00	1.34%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$251,750.00	1.62%	0	$0.00
		BELL BANK A CORPORATION	1	$285,000.00	1.83%	0	$0.00
		CALATLANTIC MORTGAGE INC	3	$903,944.00	5.82%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$303,050.00	1.95%	0	$0.00
		CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	$254,125.00	1.64%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$305,900.00	1.97%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$341,050.00	2.2%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$341,050.00	2.2%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA FORNIA CORPORATION	1	$527,250.00	3.39%	0	$0.00
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	1.83%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$608,950.00	3.92%	0	$0.00
		FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	$308,750.00	1.99%	1	$304,215.29

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	$326,348.00	2.1%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$527,100.00	3.39%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$456,000.00	2.94%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$369,722.00	2.38%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$219,450.00	1.41%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$517,750.00	3.33%	0	$0.00
		MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$251,750.00	1.62%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$265,050.00	1.71%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$304,000.00	1.96%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$235,376.00	1.51%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$309,700.00	1.99%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$255,550.00	1.64%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$902,094.29	5.81%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$328,700.00	2.12%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$516,800.00	3.33%	0	$0.00
		SOUTHWEST FUNDING LP	1	$270,750.00	1.74%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$253,170.00	1.63%	0	$0.00
		SUMMIT FUNDING INC	3	$778,145.00	5.01%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$452,200.00	2.91%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$209,000.00	1.35%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$361,421.00	2.33%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$268,151.00	1.7%	0	$0.00
Total			**52**	**$15,536,434.29**	**100%**	**1**	**$304,215.29**
3140H3CF1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$428,405.00	4.75%	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$212,420.00	4.66%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$281,200.00	6.17%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$246,050.00	5.4%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CAORPO	1	$372,875.00	8.18%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$213,474.86	4.68%	0	$0.00
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$209,000.00	4.58%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$451,250.00	9.9%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES INC	1	$211,193.95	4.63%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$369,550.00	8.1%	0	$0.00
		SUMMIT FUNDING INC	1	$248,900.00	5.46%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$280,250.00	6.14%	0	$0.00
Total			**17**	**$4,559,941.08**	**100%**	**0**	**$0.00**
3140H3DA1		ALLEN TATE MORTGAGE PARTNERS LLC	1	$51,139.89	4.4%	0	$0.00
		CENDERA FUNDING INC	1	$56,000.00	4.81%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$59,418.93	5.11%	1	$59,069.42
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$69,000.00	5.93%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$76,000.00	6.53%	0	$0.00
		GOLDWATER BANK NA	1	$51,872.43	4.46%	0	$0.00
		GOLDWATER BANK NA DBA CORE LENDING	1	$66,450.00	5.71%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$63,929.95	5.5%	0	$0.00
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$64,500.00	5.54%	0	$0.00
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$76,000.00	6.53%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$203,000.00	17.45%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$84,000.00	7.22%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$167,661.91	14.41%	0	$0.00
			1	$74,413.98	6.4%	0	$0.00

		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI					
Total			**17**	**$1,163,387.09**	**100%**	**1**	**$59,069.42**
3140H3DB9		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$136,000.00	11.21%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$126,392.00	10.42%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$127,833.18	10.54%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$131,750.00	10.86%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$133,346.87	10.99%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$139,175.00	11.47%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$275,200.00	22.68%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$143,500.00	11.83%	0	$0.00
Total			**9**	**$1,213,197.05**	**100%**	**0**	**$0.00**
3140H3F27		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,029,916.99	100%	0	$0.00
Total			**3**	**$1,029,916.99**	**100%**	**0**	**$0.00**
3140H3F35		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$3,239,872.80	100%	0	$0.00
Total			**20**	**$3,239,872.80**	**100%**	**0**	**$0.00**
3140H3F43		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,079,984.22	100%	0	$0.00
Total			**8**	**$1,079,984.22**	**100%**	**0**	**$0.00**
3140H3F50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$583,253.90	100%	0	$0.00
Total			**2**	**$583,253.90**	**100%**	**0**	**$0.00**
3140H3F68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,160,298.68	100%	0	$0.00
Total			**10**	**$1,160,298.68**	**100%**	**0**	**$0.00**
3140H3F76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,010,155.02	100%	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		SUTHERLAND MORTGAGE SERVICES, INC	1	$264,453.83	7.56%	0	$0.00
Total			**14**	**$3,499,470.31**	**100%**	**0**	**$0.00**
3140Q7U47		ALLIED MORTGAGE GROUP, INC	1	$179,740.65	3.91%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$561,250.00	12.19%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$311,570.15	6.77%	0	$0.00
		FINANCE OF AMERICA LLC	1	$268,130.08	5.83%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$196,129.41	4.26%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$260,000.00	5.65%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$238,000.00	5.17%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$292,000.00	6.34%	0	$0.00
		MLD MORTGAGE INC. DBA THE MONEY STORE	1	$266,400.00	5.79%	0	$0.00
		PARKSIDE LENDING LLC	1	$210,000.00	4.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$195,424.26	4.25%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$558,740.00	12.14%	0	$0.00
		TD BANK, N.A	1	$249,647.76	5.42%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$495,308.47	10.76%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$320,000.00	6.96%	0	$0.00
Total			**18**	**$4,602,340.78**	**100%**	**0**	**$0.00**
3140Q7U54		1ST SECURITY BANK OF WASHINGTON	2	$200,000.00	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$829,453.00	1.66%	1	$107,541.92
		ALLIANCE BANK	1	$92,625.00	0.19%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$89,725.00	0.18%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$93,600.00	0.19%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$83,783.49	0.17%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$100,500.00	0.2%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$90,400.00	0.18%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$93,000.00	0.19%	0	$0.00
			2	$210,292.00	0.42%	0	$0.00

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

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

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

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

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

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

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

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

		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE					
		TRAVIS CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$93,086.00	0.19%	0	$0.00
		ULSTER SAVINGS BANK	1	$92,250.00	0.18%	0	$0.00
		UNION SAVINGS BANK - INDIANAPOLIS REGION 237 (23748)	1	$98,560.93	0.2%	0	$0.00
		UNITED COMMUNITY BANK	1	$94,400.00	0.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$1,004,437.91	2.01%	0	$0.00
		UNITEDONE CREDIT UNION	1	$94,400.00	0.19%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$94,966.01	0.19%	0	$0.00
		UW CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$94,900.00	0.19%	0	$0.00
		VERVE, A CREDIT UNION	1	$85,284.66	0.17%	0	$0.00
		VIBE CREDIT UNION	1	$95,200.00	0.19%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$88,000.00	0.18%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$205,661.65	0.41%	0	$0.00
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$109,338.68	0.22%	0	$0.00
		WESTFIELD BANK FSB	1	$93,000.00	0.19%	0	$0.00
		WHITAKER BANK, INC	1	$94,500.00	0.19%	0	$0.00
		WISCONSIN BANK & TRUST	1	$100,720.00	0.2%	0	$0.00
		WST ALABAMA BANK& TRUST, AN ALABAMA CORPORATION	1	$109,563.35	0.17%	0	$0.00
Total			**508**	**$50,048,318.04**	**100%**	**1**	**$107,541.92**
3140Q7U62		ACADEMY MORTGAGE CORPORATION	2	$230,300.00	0.46%	0	$0.00
		ACHIEVA CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	$123,825.28	0.25%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$240,040.40	0.48%	0	$0.00
		ALPINE BANK & TRUST CO	1	$125,000.00	0.25%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$244,005.00	0.49%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$590,350.00	1.18%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$110,675.00	0.22%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$249,126.46	0.5%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$112,000.00	0.22%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$124,819.90	0.25%	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

	MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$148,798.00	0.15%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$135,839.37	0.14%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$275,000.00	0.27%	0	$0.00
	HONOR CREDIT UNION	1	$129,000.00	0.13%	0	$0.00
	HSBC BANK USA, N.A	1	$125,632.42	0.13%	0	$0.00
	IAB FINANCIAL BANK	1	$145,629.68	0.15%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$1,122,135.95	1.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$272,710.10	0.27%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	6	$807,161.11	0.81%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$125,925.27	0.13%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$399,374.04	0.4%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$286,261.00	0.29%	0	$0.00
	INDEPENDENT BANK	9	$1,219,848.00	1.22%	1	$125,417.82
	INLANTA MORTGAGE, INC	1	$140,500.00	0.14%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$135,804.05	0.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$528,231.07	0.53%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$126,400.00	0.13%	0	$0.00
	JMAC LENDING, INC	1	$135,091.20	0.14%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	8	$1,082,317.84	1.08%	0	$0.00
	LANDMARK CREDIT UNION	4	$552,700.24	0.55%	0	$0.00
	LENDERSELECT MORTGAGE GROUP	1	$135,674.83	0.14%	0	$0.00
	LIBERTY BANK	1	$134,805.49	0.13%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$134,400.00	0.13%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$288,562.53	0.29%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$276,500.00	0.28%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$139,802.74	0.14%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$269,385.81	0.27%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$142,993.67	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$131,724.14	0.13%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$133,860.00	0.13%	0	$0.00
		1	$149,783.88	0.15%	0	$0.00

	METROPOLITAN HOME MORTGAGE INC					
	MICHIGAN MUTUAL, INC	1	$149,788.66	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$414,078.12	0.41%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$261,000.00	0.26%	0	$0.00
	MIDLAND STATES BANK	1	$128,000.00	0.13%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$130,000.00	0.13%	0	$0.00
	MIDWESTONE BANK	2	$261,900.00	0.26%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
	MORGAN HOME LOAN FUNDING CORP	1	$129,624.64	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$295,900.00	0.3%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$149,349.00	0.15%	0	$0.00
	MORTGAGE TRUST INC	1	$142,405.00	0.14%	0	$0.00
	MORTGAGENETWORK	4	$579,632.00	0.58%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$149,783.88	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$134,809.78	0.13%	0	$0.00
	NATIONS LENDING CORPORATION	1	$125,250.00	0.13%	0	$0.00
	NATIONWIDE BANK	1	$138,000.00	0.14%	0	$0.00
	NBKC BANK	2	$277,820.00	0.28%	0	$0.00
	NBT BANK, NA	1	$125,600.00	0.13%	0	$0.00
	NETWORK FUNDING, LP	1	$137,401.52	0.14%	0	$0.00
	NEW ERA BANK	1	$142,400.00	0.14%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$150,000.00	0.15%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$150,000.00	0.15%	0	$0.00
	NEXBANK SSB	1	$133,182.83	0.13%	0	$0.00
	NICOLET NATIONAL BANK	1	$146,000.00	0.15%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$145,000.00	0.14%	0	$0.00
	NORTHPOINTE BANK	2	$258,680.00	0.26%	1	$127,766.60
	NORTHVIEW BANK	2	$287,000.00	0.29%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$423,220.00	0.42%	0	$0.00
	NTFN, INC	2	$269,000.00	0.27%	0	$0.00
	NUMERICA CREDIT UNION	1	$127,920.00	0.13%	0	$0.00
	OLD NATIONAL BANK	1	$148,200.00	0.15%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$293,360.00	0.29%	0	$0.00
	ON Q FINANCIAL, INC	2	$298,728.49	0.3%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$131,809.81	0.13%	0	$0.00
	PARK BANK	1	$148,000.00	0.15%	0	$0.00
	PARKSIDE LENDING LLC	2	$285,000.00	0.28%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$149,384.46	0.15%	0	$0.00

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

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

		THINK MUTUAL BANK	1	$139,600.00	0.14%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$128,810.96	0.13%	0	$0.00
		TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$133,000.00	0.13%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$138,799.72	0.14%	0	$0.00
		TOWN & COUNTRY BANK	2	$283,537.38	0.28%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$130,000.00	0.13%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$142,294.68	0.14%	0	$0.00
		TRISTAR BANK	1	$127,134.00	0.13%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$130,950.00	0.13%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$133,008.08	0.13%	0	$0.00
		TRUWEST CREDIT UNION (2)	1	$141,750.00	0.14%	0	$0.00
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$133,500.00	0.13%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$275,656.47	0.28%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$130,821.27	0.13%	0	$0.00
		UNITED COMMUNITY BANK	2	$271,655.00	0.27%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$824,500.13	0.82%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$289,060.00	0.29%	0	$0.00
		UW CREDIT UNION	2	$264,800.00	0.26%	0	$0.00
		VETERANS UNITED HOME LOANS	2	$278,531.22	0.28%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$148,950.00	0.15%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$141,600.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$125,751.91	0.13%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$591,423.40	0.59%	0	$0.00
		WELLS FARGO BANK, N.A	1	$135,621.17	0.14%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$130,729.92	0.13%	0	$0.00
		WISCONSIN BANK & TRUST	1	$143,900.00	0.14%	0	$0.00
		WOOD & HUSTON BANK	1	$136,200.00	0.14%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$126,000.00	0.13%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$145,000.00	0.13%	0	$0.00
Total			**725**	**$100,012,919.69**	**100%**	**2**	**$253,184.42**
3140Q7U88		1ST COLONIAL COMMUNITY BANK	1	$159,769.47	0.13%	0	$0.00
			1	$161,460.00	0.13%	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FORUM CREDIT UNION	6	$386,939.35	0.7%	1	$61,632.35
	FORWARD FINANCIAL BANK	1	$66,000.00	0.12%	0	$0.00
	FRANDSEN BANK & TRUST	1	$22,500.00	0.04%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$81,000.00	0.15%	0	$0.00
	FRANKLIN AMERICAN	1	$76,800.00	0.14%	0	$0.00
	FRONTIER BANK	1	$59,740.90	0.11%	0	$0.00
	FULTON BANK, N.A	3	$210,500.00	0.38%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$429,204.29	0.78%	0	$0.00
	GECU	1	$77,940.97	0.14%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	2	$154,377.44	0.28%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$49,139.03	0.09%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$60,000.00	0.11%	0	$0.00
	GESA CREDIT UNION	3	$220,813.72	0.4%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$65,000.00	0.12%	0	$0.00
	GMFS, LLC	2	$146,750.00	0.27%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$33,600.00	0.06%	0	$0.00
	GREENWOOD CREDIT UNION	1	$49,778.39	0.09%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$75,000.00	0.14%	0	$0.00
	GUARDIAN CREDIT UNION	1	$29,874.31	0.05%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK ,N.A	1	$75,600.00	0.14%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$76,000.00	0.14%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$68,210.09	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$182,395.45	0.33%	0	$0.00
	GULF COAST BANK	1	$69,400.00	0.13%	0	$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$48,240.66	0.09%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$58,750.10	0.11%	0	$0.00
	HEARTLAND CREDIT UNION	2	$136,417.78	0.25%	0	$0.00
	HERITAGE BANK OF THE OZARKS	1	$78,500.00	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$142,687.94	0.26%	0	$0.00
	HNB FIRST BANK	1	$49,283.55	0.09%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$79,087.14	0.14%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$66,700.71	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$220,374.13	0.4%	0	$0.00
	HOME SAVINGS BANK	5	$329,377.42	0.6%	0	$0.00
	HOME STATE BANK, N.A	1	$78,000.00	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$151,955.87	0.28%	0	$0.00

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

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

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

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

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

		UNITED BANK & CAPITAL TRUST COMPANY	1	$60,000.00	0.11%	0	$0.00
		UNITED COMMUNITY BANK	1	$40,000.00	0.07%	0	$0.00
		UNITED FEDERAL CREDIT UNION	2	$158,755.51	0.29%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$63,200.00	0.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$80,000.00	0.15%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$83,958.77	0.15%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$82,289.77	0.15%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$78,146.20	0.14%	0	$0.00
		VANTAGE WEST CREDIT UNION	2	$164,612.12	0.3%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$56,250.00	0.1%	0	$0.00
		VERVE, A CREDIT UNION	1	$49,784.09	0.09%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$69,500.00	0.13%	0	$0.00
		VISION BANK	1	$70,099.03	0.13%	0	$0.00
		WAUKESHA STATE BANK	1	$80,000.00	0.15%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$80,651.68	0.15%	0	$0.00
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$68,702.04	0.12%	0	$0.00
		WEST CENTRAL BANK	1	$60,000.00	0.11%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$84,636.61	0.15%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$58,400.00	0.11%	0	$0.00
		WISCONSIN BANK & TRUST	2	$127,940.22	0.23%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$67,250.00	0.12%	0	$0.00
		WORKERS' CREDIT UNION	1	$68,304.12	0.12%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$56,736.48	0.1%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$81,600.00	0.15%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$55,000.00	0.1%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$63,480.20	0.12%	0	$0.00
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$55,000.00	0.1%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$62,500.00	0.11%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$59,743.49	0.11%	0	$0.00
		Unavailable	2	$152,139.38	0.33%	0	$0.00
Total			**862**	**$55,003,938.38**	**100%**	**1**	**$61,632.35**
3140Q7UR6		ACADEMY MORTGAGE CORPORATION	3	$819,259.80	4.52%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$300,700.00	1.66%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$378,359.03	2.09%	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		SENTE MORTGAGE, INC	1	$59,775.52	0.94%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$80,000.00	1.25%	1	$78,412.30
		SOUTH STATE BANK	1	$42,332.54	0.66%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$81,550.00	1.28%	0	$0.00
		STATE FARM BANK, F.S.B	3	$202,086.67	3.17%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$32,631.69	0.51%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$77,692.65	1.22%	0	$0.00
		THE CENTRAL TRUST BANK	1	$74,704.47	1.17%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$29,883.00	0.47%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$40,647.36	0.64%	0	$0.00
		UWHARRIE BANK	1	$44,826.31	0.7%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$65,742.60	1.03%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$80,000.00	1.25%	0	$0.00
		WEST GATE BANK	1	$71,000.00	1.11%	0	$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	$50,001.00	0.78%	0	$0.00
Total			**107**	**$6,381,384.46**	**100%**	**1**	**$78,412.30**
3140Q7V20		BETHPAGE FEDERAL CREDIT UNION	2	$520,000.00	36.88%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	4	$890,000.00	63.12%	0	$0.00
Total			**6**	**$1,410,000.00**	**100%**	**0**	**$0.00**
3140Q7V38		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$157,510.00	11.09%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$158,555.00	11.17%	0	$0.00
		CARROLLTON BANK	1	$183,920.00	12.95%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$565,155.00	39.81%	0	$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$354,550.00	24.98%	0	$0.00
Total			**8**	**$1,419,690.00**	**100%**	**0**	**$0.00**
3140Q7V46		EAGLE HOME MORTGAGE, LLC	1	$150,376.64	9.43%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$185,920.00	11.66%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$192,279.72	12.05%	0	$0.00
		NATIONS LENDING CORPORATION	1	$184,750.00	11.58%	0	$0.00
		PLAZA HOME MORTGAGE	1	$243,600.00	15.27%	0	$0.00
		SENTE MORTGAGE, INC	1	$176,012.29	11.03%	0	$0.00
		STATE FARM BANK, F.S.B	1	$210,325.40	13.18%	0	$0.00

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

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

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

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

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

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

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

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

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

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

		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$69,500.00	0.17%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$61,700.00	0.15%	0	$0.00
		THINK MUTUAL BANK	1	$84,075.00	0.21%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$51,810.19	0.13%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$75,892.85	0.19%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$63,408.28	0.16%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$73,893.38	0.18%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$208,375.00	0.52%	0	$0.00
		TRUBANK	1	$69,000.00	0.17%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$123,519.50	0.31%	0	$0.00
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$68,800.00	0.17%	0	$0.00
		ULSTER SAVINGS BANK	1	$79,963.83	0.2%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$49,929.56	0.12%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$85,874.47	0.21%	0	$0.00
		UNION SQUARE CREDIT UNION	2	$123,132.32	0.31%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	1	$81,485.03	0.2%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$84,470.63	0.21%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$57,200.00	0.14%	0	$0.00
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$85,000.00	0.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$238,597.90	0.6%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	$211,350.35	0.53%	0	$0.00
		UW CREDIT UNION	3	$186,000.00	0.46%	0	$0.00
		WAYNE BANK AND TRUST	2	$159,111.50	0.4%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$206,468.71	0.52%	0	$0.00
		WELLS FARGO BANK N.A	1	$76,687.71	0.19%	0	$0.00
		WEST CENTRAL BANK	1	$52,500.00	0.13%	1	$51,981.22
		WESTERRA CREDIT UNION	1	$69,000.00	0.17%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$54,421.48	0.14%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$74,269.78	0.19%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$81,000.00	0.2%	0	$0.00
		Unavailable	1	$73,600.00	0.24%	0	$0.00
Total			**597**	**$40,053,086.11**	**100%**	**1**	**$51,981.22**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$4,698,047.12	1.88%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$231,680.37	0.09%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$444,703.65	0.18%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$325,500.00	0.13%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$218,698.28	0.09%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$308,000.00	0.12%	0	$0.00
	COVANTAGE CREDIT UNION	1	$228,000.00	0.09%	0	$0.00
	COVENTRY CREDIT UNION	1	$257,444.82	0.1%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$371,598.77	0.15%	0	$0.00
	CROSS COUNTRY MORTGAGE ,INC	1	$207,732.26	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$818,435.65	0.33%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$256,300.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$275,800.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$310,131.67	0.12%	0	$0.00
	DIME BANK	1	$301,211.78	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$401,957.83	0.16%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	3	$834,059.59	0.33%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$419,446.92	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$1,070,668.02	0.43%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$1,409,353.72	0.56%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$743,830.91	0.3%	0	$0.00
	ENVOY MORTGAGE, LTD	7	$1,977,218.68	0.79%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$325,000.00	0.13%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$291,000.00	0.12%	0	$0.00
	EVERENCE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$309,000.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$930,200.00	0.37%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$424,000.00	0.17%	1	$420,922.16

	F & M BANK	1	$302,200.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$575,200.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$6,312,648.52	2.53%	1	$461,373.17
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$272,639.85	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$361,640.00	0.14%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$217,664.19	0.09%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,666,167.02	0.67%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$258,067.38	0.1%	0	$0.00
	FINANCE OF AMERICA LLC	34	$12,484,034.74	5%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,685,659.91	0.67%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$225,962.05	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$555,400.00	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$509,384.36	0.2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$614,725.85	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	8	$2,432,427.16	0.97%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$259,657.62	0.1%	0	$0.00
	FIRST INTERSTATE BANK	3	$805,110.51	0.32%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$291,424.39	0.12%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$342,600.00	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$365,000.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,668,314.24	0.67%	0	$0.00
	FIRSTBANK	2	$549,000.00	0.22%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$314,400.00	0.13%	0	$0.00
	FULTON BANK, N.A	2	$460,861.20	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	$3,753,094.58	1.5%	0	$0.00
	GEO-CORP, INC	1	$356,250.00	0.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$411,445.02	0.16%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$216,000.00	0.09%	0	$0.00
	GESA CREDIT UNION	1	$228,505.48	0.09%	0	$0.00

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

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

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

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

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

		TRAVIS CREDIT UNION	1	$393,500.00	0.16%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION	1	$299,604.94	0.12%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$297,600.00	0.12%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,738,403.77	0.7%	0	$0.00
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$344,500.00	0.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	22	$7,199,149.46	2.88%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$530,193.07	0.21%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$287,612.06	0.12%	0	$0.00
		UNIVEST BANK AND TRUST CO	3	$631,200.00	0.25%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$236,495.19	0.09%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$237,664.43	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTIRES FROUPNINC DBA VITEK MORTGAGE GR	1	$219,710.29	0.09%	0	$0.00
		WALLICK AND VOLK, INC	1	$354,532.52	0.14%	0	$0.00
		WANIGAS CREDIT UNION	1	$211,500.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$337,500.00	0.14%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$494,000.00	0.2%	0	$0.00
		WISCONSIN BANK & TRUST	1	$223,513.51	0.09%	0	$0.00
		WMS SERIES LLC	3	$896,933.48	0.36%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$522,000.00	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$380,997.63	0.15%	0	$0.00
		Unavailable	1	$490,000.00	0.2%	0	$0.00
Total			**799**	**$249,896,446.99**	**100%**	**2**	**$882,295.33**
3140Q7VN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$344,000.00	0.14%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	$413,467.09	0.17%	0	$0.00
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$323,867.79	0.13%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$671,109.27	0.27%	0	$0.00
		ACE MORTGAGE, LLC	1	$262,276.67	0.1%	0	$0.00
		ACG FUNDING INC	1	$242,687.20	0.1%	0	$0.00
		ACHIEVA CREDIT UNION	1	$267,750.00	0.11%	0	$0.00
		AFFILIATED BANK	1	$204,000.00	0.08%	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC	2	$562,300.92	0.19%	0	$0.00
	EVERETT FINANCIAL INC	2	$457,434.87	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$328,096.08	0.11%	0	$0.00
	EVERETT FINANCIAL, INC	1	$423,566.42	0.14%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$284,649.42	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$2,005,133.51	0.67%	0	$0.00
	EVOLVE BANK & TRUST	2	$603,192.94	0.2%	0	$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	$488,198.98	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	$13,499,444.00	4.5%	1	$264,763.00
	FAMILY FIRST CREDIT UNION - GA	1	$229,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,679,294.33	0.56%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$207,738.30	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$331,610.22	0.11%	0	$0.00
	FINANCE OF AMERICA LLC	37	$11,540,173.79	3.85%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$984,540.75	0.33%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$253,680.44	0.08%	0	$0.00
	FIRST BANK	1	$260,671.63	0.09%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$358,300.00	0.12%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$275,652.75	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,024,529.39	0.34%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	10	$3,038,980.51	1.01%	0	$0.00
	FIRST COMMUNITY BANK (TX)	1	$213,600.00	0.07%	0	$0.00
	FIRST DIRECT LENDING LLC	2	$611,240.08	0.2%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$663,455.25	0.22%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$252,000.00	0.08%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$275,000.00	0.09%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$219,723.21	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$312,000.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	1	$246,664.27	0.08%	0	$0.00

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

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

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

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

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

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

		VAN DYK MORTGAGE CORPORATION - COR	1	$286,155.76	0.1%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$306,252.21	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$289,643.42	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$482,991.57	0.16%	0	$0.00
		WELLS FARGO BANK, N.A	4	$2,107,159.17	0.7%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$309,859.66	0.1%	0	$0.00
		WESTERRA CREDIT UNION	1	$199,748.38	0.07%	0	$0.00
		WMS SERIES LLC	1	$485,820.56	0.3%	0	$0.00
Total			**977**	**$300,000,042.43**	**100%**	**1**	**$264,763.00**
3140Q7VS3		1ST SECURITY BANK OF WASHINGTON	2	$609,600.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$481,600.00	0.19%	0	$0.00
		ADELO MORTGAGE, INC	1	$260,000.00	0.1%	0	$0.00
		AFC MORTGAGE GROUP, LLC	1	$274,612.52	0.11%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$424,000.00	0.17%	0	$0.00
		ALLIANT CREDIT UNION	1	$274,000.00	0.11%	0	$0.00
		ALTERRA GROUP, LLC	2	$724,000.00	0.29%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	1	$220,000.00	0.09%	0	$0.00
		AMERICAN BANK CENTER	1	$399,410.72	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$244,000.00	0.1%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$270,000.00	0.11%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$412,000.00	0.16%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$323,383.39	0.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$375,000.00	0.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$423,275.36	0.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$299,558.04	0.12%	0	$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$424,100.00	0.17%	0	$0.00
		APEX HOME LOANS, INC	1	$251,644.93	0.1%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$241,693.00	0.1%	0	$0.00
			1	$201,500.00	0.08%	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	MISSION FEDERAL CREDIT UNION	3	$1,085,000.00	0.43%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	$593,000.00	0.24%	0	$0.00
	MONTANA HEALTH FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00
	MORTGAGE AMERICA, INC	1	$402,222.00	0.16%	0	$0.00
	MORTGAGE HEAVEN	1	$423,375.36	0.17%	0	$0.00
	MORTGAGENETWORK	1	$200,250.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$240,000.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$210,702.70	0.08%	0	$0.00
	MUFG UNION BANK, N.A	1	$230,667.17	0.09%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$256,685.00	0.1%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$284,000.00	0.11%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$319,500.00	0.13%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$212,000.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$800,600.00	0.32%	0	$0.00
	NBKC BANK	4	$1,086,500.00	0.43%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$292,468.50	0.12%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$387,912.00	0.16%	0	$0.00
	NEW YORK COMMUNITY BANK	2	$705,000.00	0.28%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$423,000.00	0.17%	0	$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	$423,375.36	0.17%	0	$0.00
	NICOLET NATIONAL BANK	3	$1,200,488.95	0.48%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$399,423.67	0.16%	0	$0.00
	NORTHPOINTE BANK	1	$260,000.00	0.1%	0	$0.00
	NORWOOD BANK	1	$390,000.00	0.16%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$608,000.00	0.24%	0	$0.00
	NUMERICA CREDIT UNION	1	$207,600.00	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$709,464.17	0.28%	1	$322,228.74
	OAK BANK	1	$355,475.54	0.14%	0	$0.00
	OLD NATIONAL BANK	1	$243,750.00	0.1%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$423,461.24	0.17%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	4	$1,488,600.00	0.6%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$1,044,720.00	0.42%	0	$0.00
		1	$412,000.00	0.16%	0	$0.00

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

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

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

		WYNDHAM CAPITAL MORTGAGE, INC	1	$225,000.00	0.09%	0	$0.00
		Unavailable	1	$377,000.00	0.12%	0	$0.00
Total			**751**	**$249,971,500.22**	**100%**	**1**	**$322,228.74**
3140Q7VU8		121 FINANCIAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$195,000.00	0.19%	0	$0.00
		1ST ALLIANCE MORTGAGE, LLC	2	$371,498.91	0.37%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$195,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$186,330.00	0.19%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$179,219.01	0.18%	0	$0.00
		ACOPIA HOME LOANS	1	$176,250.00	0.18%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$198,400.00	0.2%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$196,910.00	0.2%	0	$0.00
		ALPHA MORTGAGE CORPORATION,A NORTH CAROLONA CORPORATION	1	$191,604.47	0.19%	0	$0.00
		ALTERRA GROUP, LLC	1	$181,900.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	2	$385,833.30	0.39%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$183,100.00	0.18%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$363,520.00	0.36%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$197,505.00	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$188,000.00	0.19%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$189,475.53	0.19%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$769,515.43	0.77%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$179,752.01	0.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$196,241.24	0.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$192,000.00	0.19%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	0.19%	0	$0.00
		BANK OF FRANKLIN	1	$181,996.23	0.18%	0	$0.00
		BANK OF IDAHO	1	$192,048.35	0.19%	0	$0.00
		BANK OF SPRINGFIELD	1	$179,543.99	0.18%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$184,550.94	0.18%	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3140Q7VZ7		AMERICAN NATIONAL BANK AND TRUST	1	$168,153.00	5.88%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$205,878.53	7.2%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$169,100.00	5.91%	1	$167,593.17
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$231,151.33	8.08%	0	$0.00
		CREDIT HUMAN FEDERAL CREDIT UNION	1	$150,100.00	5.25%	0	$0.00
		EECU	1	$231,573.26	8.1%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$349,471.00	12.22%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$211,701.29	7.4%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$159,654.23	5.58%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$251,852.54	8.81%	0	$0.00
		NTFN, INC	1	$171,000.00	5.98%	0	$0.00
		PULTE MORTGAGE LLC	1	$180,000.00	6.3%	0	$0.00
		SENTE MORTGAGE, INC	1	$175,200.00	6.13%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$204,250.00	7.16%	0	$0.00
Total			**15**	**$2,859,085.18**	**100%**	**1**	**$167,593.17**
3140Q7W29		1ST SECURITY BANK OF WASHINGTON	4	$2,219,210.00	1.58%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$471,000.00	0.33%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$555,000.00	0.39%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$543,997.40	0.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$526,605.66	0.37%	0	$0.00
		BACK BAY FUNDING	1	$526,600.00	0.37%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$2,623,775.02	1.87%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$541,500.00	0.39%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$542,488.01	0.39%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$675,750.00	0.48%	0	$0.00
		BOURNS EFCU	1	$560,000.00	0.4%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$3,158,850.00	2.25%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$2,766,436.61	1.97%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$3,861,624.99	2.75%	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		TOWN SQUARE MORTGAGE & INVESTMENTS					
		TRIDENT MORTGAGE COMPANY LP	1	$179,698.78	0.36%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION	1	$179,793.53	0.36%	0	$0.00
		TWINSTAR CREDIT UNION	1	$186,764.73	0.37%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$926,420.00	1.85%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$180,500.00	0.36%	0	$0.00
		VALLEY WEST MORTGAGE	2	$358,280.52	0.71%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$198,000.00	0.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$184,950.00	0.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$178,280.52	0.36%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$176,000.00	0.35%	0	$0.00
Total			**269**	**$50,133,737.36**	**100%**	**0**	**$0.00**
3140Q7X28		ABS FINANCIAL, INC	1	$418,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,565,153.29	0.47%	0	$0.00
		AFFILIATED BANK	1	$256,455.00	0.08%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$373,789.00	0.11%	0	$0.00
		ALL WESTERN MORTGAGE INC	2	$714,141.25	0.21%	0	$0.00
		ALTERRA GROUP, LLC	2	$980,400.00	0.29%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$342,000.00	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD DBA WESTIN MORT	1	$313,500.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	$1,094,483.45	0.33%	1	$370,304.92
		AMERICAN FINANCIAL RESOURCES, INC	2	$703,000.00	0.21%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$323,000.00	0.1%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC	1	$289,750.00	0.09%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$267,412.34	0.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$294,500.00	0.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$232,800.00	0.07%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$231,345.00	0.07%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$549,100.00	0.16%	0	$0.00

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

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

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

	FIRST ALLIANCE HOME MORTGAGE LLC	1	$243,326.16	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$636,670.00	0.19%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$329,215.90	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	6	$2,158,020.00	0.65%	1	$399,440.71
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$337,250.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$384,750.00	0.12%	0	$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	$635,952.07	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$246,567.88	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$237,254.12	0.07%	0	$0.00
	FIRST GREEN BANK	1	$360,502.64	0.11%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$450,032.11	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$604,650.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	1	$203,637.19	0.06%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$237,650.00	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$372,745.92	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,263,895.00	0.38%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,237,686.33	0.37%	0	$0.00
	FIRSTBANK	2	$457,549.02	0.14%	0	$0.00
	FIRSTRUST BANK	2	$696,350.00	0.21%	0	$0.00
	FIVE STAR PARTNERSHIP, LLC	1	$291,000.00	0.09%	0	$0.00
	FORUM CREDIT UNION	1	$279,889.25	0.08%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$388,014.68	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$972,791.00	0.29%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$686,375.00	0.21%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	3	$810,577.62	0.24%	0	$0.00
	GMFS, LLC	1	$338,200.00	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$386,140.84	0.12%	0	$0.00
	GREAT WESTERN BANK	1	$304,000.00	0.09%	0	$0.00
	GREENBOX LOANS, INC	1	$570,000.00	0.17%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,586,007.07	0.77%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$265,000.00	0.08%	0	$0.00

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

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

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

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

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

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

		WEICHERT FINANCIAL SERVICES	1	$213,400.00	0.06%	0	$0.00
		WELLS FARGO BANK, N.A	1	$493,050.00	0.15%	0	$0.00
		WEOKIE CREDIT UNION	1	$270,630.00	0.08%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$407,550.00	0.12%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$221,830.79	0.07%	0	$0.00
		WESTERN PIONEER FINANCIAL INC	1	$275,500.00	0.08%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$261,900.00	0.08%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	4	$1,792,192.00	0.54%	1	$290,159.91
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$256,162.23	0.08%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$377,000.00	-0.01%	0	$0.00
Total			**1,057**	**$334,387,524.44**	**100%**	**3**	**$1,059,905.54**
3140Q7X36		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$260,400.00	8.4%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$205,258.74	6.62%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$229,863.74	7.42%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$372,574.01	12.02%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$403,333.58	13.01%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$185,675.00	5.99%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$221,000.00	7.13%	0	$0.00
		ONE WASHINGTON FINANCIAL	1	$235,775.71	7.61%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$462,511.33	14.92%	0	$0.00
		STEARNS LENDING, LLC	1	$163,779.09	5.28%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$168,068.13	5.42%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$191,441.78	6.18%	0	$0.00
Total			**14**	**$3,099,681.11**	**100%**	**0**	**$0.00**
3140Q7X44		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$87,750.00	0.06%	0	$0.00
		1ST FINANCIAL, INC	1	$90,000.00	0.06%	0	$0.00
		1ST MARINER BANK	1	$95,876.43	0.07%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$100,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	46	$4,562,211.00	3.27%	0	$0.00
		ACHIEVA CREDIT UNION	3	$301,000.00	0.22%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$100,000.00	0.07%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$95,000.00	0.07%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$94,525.00	0.07%	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	ROYAL PACIFIC FUNDING CORPORATION					
	ROYAL UNITED MORTGAGE LLC	2	$271,700.00	0.13%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$136,000.00	0.06%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$534,560.00	0.25%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$143,805.91	0.07%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$137,809.87	0.07%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$140,800.00	0.07%	0	$0.00
	SANBORN CORPORATION	1	$144,400.00	0.07%	0	$0.00
	SANTANDER BANK, N.A	5	$701,735.75	0.33%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	$142,918.01	0.07%	1	$141,933.79
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$128,250.00	0.06%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$809,994.65	0.39%	0	$0.00
	SECURITY STATE BANK	1	$143,000.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$548,000.00	0.26%	0	$0.00
	SENTE MORTGAGE, INC	1	$135,000.00	0.06%	0	$0.00
	SERVICE ONE CREDIT UNION	1	$131,635.64	0.06%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$283,500.00	0.13%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$144,000.00	0.07%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$145,500.00	0.07%	0	$0.00
	SHORE MORTGAGE	2	$268,950.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,086,078.66	0.52%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$266,953.00	0.13%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$129,900.00	0.06%	0	$0.00
	SMW FINANCIAL LLC	1	$134,300.00	0.06%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$145,000.00	0.07%	0	$0.00
	SOMERSET TRUST COMPANY	1	$149,400.00	0.07%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$279,700.00	0.13%	0	$0.00
	SOUTH STATE BANK	6	$850,359.98	0.4%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$150,000.00	0.07%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$145,000.00	0.07%	0	$0.00
	SOUTHSIDE BANK	1	$129,495.00	0.06%	0	$0.00
	ST. FIN CORP	1	$144,809.06	0.07%	0	$0.00

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

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

		VETERANS UNITED HOME LOANS	1	$137,250.00	0.07%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$146,400.00	0.07%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$130,800.00	0.06%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$136,800.00	0.07%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$146,250.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$676,800.00	0.32%	0	$0.00
		WEI MORTGAGE, LLC	1	$149,793.34	0.07%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$144,800.00	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$683,722.48	0.33%	0	$0.00
		WHEATLAND BANK	2	$261,930.67	0.12%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$143,000.00	0.07%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$295,775.00	0.14%	0	$0.00
		WISCONSIN BANK & TRUST	1	$149,000.00	0.07%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$127,332.11	0.22%	0	$0.00
Total			**1,516**	**$210,179,533.15**	**100%**	**1**	**$141,933.79**
3140Q7X77		4 FRONT CREDIT UNION	1	$169,750.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$3,282,126.75	3.72%	0	$0.00
		ACHIEVA CREDIT UNION	1	$172,800.00	0.2%	0	$0.00
		ACOPIA, LLC	1	$173,200.00	0.2%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$317,000.00	0.36%	0	$0.00
		ALL SQUARE MORTGAGE INC	1	$166,500.00	0.19%	0	$0.00
		ALTERRA GROUP, LLC	2	$329,500.00	0.37%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$152,000.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$339,730.68	0.38%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$170,000.00	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$159,705.31	0.18%	0	$0.00
		AMERICAN FINANCING CORP	1	$162,000.00	0.18%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$151,000.00	0.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$172,000.00	0.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$156,750.00	0.18%	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FIRST ROBINSON SAVINGS BANK N.A	2	$205,400.00	0.27%	0	$0.00
	FIRST SAVINGS BANK	1	$90,000.00	0.12%	0	$0.00
	FIRST STATE BANK	1	$87,305.00	0.12%	1	$86,509.39
	FIRST STATE BANK OF ILLINOIS	2	$192,800.00	0.26%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$104,000.00	0.14%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$690,062.12	0.91%	0	$0.00
	FIRSTBANK	1	$102,655.16	0.14%	0	$0.00
	FIRSTRUST BANK	2	$206,750.00	0.27%	0	$0.00
	FISHER NATIONAL BANK	1	$99,920.00	0.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$305,795.00	0.41%	0	$0.00
	FLORIDA CREDIT UNION	1	$110,000.00	0.15%	0	$0.00
	FNB BANK INC	1	$98,000.00	0.13%	0	$0.00
	FORUM CREDIT UNION	1	$92,243.38	0.12%	0	$0.00
	FOX HILL MORTGAGE INC	1	$92,000.00	0.12%	0	$0.00
	FRANDSEN BANK & TRUST	1	$107,200.00	0.14%	0	$0.00
	FULTON BANK, N.A	1	$105,000.00	0.14%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$272,950.00	0.36%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$475,500.00	0.63%	0	$0.00
	GECU	2	$185,107.00	0.25%	0	$0.00
	GESA CREDIT UNION	2	$195,725.00	0.26%	0	$0.00
	GMFS, LLC	1	$100,000.00	0.13%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	GREAT WESTERN BANK	1	$86,900.00	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$184,500.00	0.24%	0	$0.00
	GUARANTY TRUST COMPANY	1	$110,000.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$687,841.16	0.91%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$96,956.95	0.13%	0	$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	$85,247.68	0.11%	0	$0.00
	HARBORONE BANK	1	$97,000.00	0.13%	0	$0.00
	HERITAGE BANK OF THE OZARKS	1	$109,000.00	0.14%	0	$0.00
	HIAWATHA BANK & TRUST CO	1	$100,000.00	0.13%	0	$0.00
	HIGHTECHLENDING, INC	1	$100,000.00	0.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$107,500.00	0.14%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSY	2	$207,851.59	0.28%	0	$0.00
	HOME BANK & TRUST COMPANY, A	1	$96,000.00	0.13%	0	$0.00

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

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

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

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

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

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

		WESTFIELD BANK FSB	1	$99,000.00	0.13%	0	$0.00
		WOODFORD STATE BANK	1	$107,100.00	0.14%	0	$0.00
		WOODTRUST BANK NA	1	$90,843.78	0.12%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$280,046.50	0.37%	0	$0.00
		YOUR CHOICE FEDERAL CREDIT UNION	1	$90,868.88	0.12%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$100,000.00	0.13%	0	$0.00
		Unavailable	4	$385,800.00	0.51%	0	$0.00
Total			**757**	**$75,463,613.19**	**100%**	**1**	**$86,509.39**
3140Q7XL6		ABBEVILLE BUILDING & LOAN	1	$111,900.00	0.09%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$120,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$2,356,253.15	1.86%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$347,325.00	0.27%	0	$0.00
		ALLIANT BANK	1	$115,000.00	0.09%	0	$0.00
		ALLIANT CREDIT UNION	1	$115,000.00	0.09%	0	$0.00
		ALPINE BANK & TRUST CO	5	$586,300.00	0.46%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$695,170.00	0.55%	0	$0.00
		AMARILLO NATIONAL BANK	2	$240,970.00	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$843,090.38	0.67%	0	$0.00
		AMERICAN BANK & TRUST	1	$124,000.00	0.1%	0	$0.00
		AMERICAN BANK CENTER	1	$111,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$113,250.00	0.09%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$121,500.00	0.1%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$125,000.00	0.1%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$120,000.00	0.09%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$114,400.00	0.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$118,750.00	0.09%	0	$0.00
		AMERICAN NT. BANK & TRUST	1	$118,125.00	0.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$116,723.96	0.09%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$116,250.00	0.09%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$122,220.00	0.1%	0	$0.00
			11	$1,291,275.00	1.02%	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$143,361.51	0.19%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$716,850.00	0.96%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,217,957.84	1.62%	0	$0.00
	COMERICA BANK	1	$139,054.67	0.19%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$256,100.00	0.34%	0	$0.00
	COMMERCE STATE BANK	1	$132,000.00	0.18%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$139,900.00	0.19%	0	$0.00
	COMMUNITY BANK MANKATO	1	$132,000.00	0.18%	0	$0.00
	COMMUNITY FIRST BANK	1	$141,550.00	0.19%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$130,077.00	0.17%	0	$0.00
	COMMUNITY STATE BANK	1	$131,000.00	0.17%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$136,850.00	0.18%	0	$0.00
	CORNERSTONE BANK	1	$129,456.14	0.17%	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$130,812.80	0.17%	0	$0.00
	COVANTAGE CREDIT UNION	2	$265,740.00	0.35%	0	$0.00
	CROSS KEYS BANK, A CORPORATION	1	$137,600.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$129,000.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$672,810.00	0.9%	0	$0.00
	DFCU FINANCIAL	1	$145,350.00	0.19%	1	$144,401.92
	DHI MORTGAGE COMPANY, LTD	6	$866,816.00	1.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$129,592.00	0.17%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$134,500.00	0.18%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$131,688.00	0.18%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$129,200.00	0.17%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$262,529.58	0.35%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$130,000.00	0.17%	0	$0.00
	EAGLE SAVINGS BANK	1	$141,824.89	0.19%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$269,950.00	0.36%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$275,700.00	0.37%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$132,405.00	0.18%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$126,400.00	0.17%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$128,250.00	0.17%	0	$0.00
	ETHOS LENDING, LLC	1	$138,200.59	0.18%	0	$0.00

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

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

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

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

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	NVR MORTGAGE FINANCE, INC	1	$130,157.00	0.17%	0	$0.00
	OCEANS MORTGAGE	1	$148,000.00	0.2%	0	$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$137,834.81	0.18%	0	$0.00
	OLD NATIONAL BANK	4	$544,600.00	0.73%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$127,000.00	0.17%	0	$0.00
	ON Q FINANCIAL, INC	1	$135,743.47	0.18%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$140,000.00	0.19%	0	$0.00
	ONEAZ CREDIT UNION	2	$294,000.00	0.39%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$142,500.00	0.19%	1	$141,489.14
	ORIGIN BANK	1	$125,600.00	0.17%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$142,300.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$133,511.61	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$275,750.00	0.37%	0	$0.00
	PARKER COMMUNITY CREDIT UNION	1	$147,400.00	0.2%	0	$0.00
	PARKSIDE LENDING LLC	1	$135,000.00	0.18%	0	$0.00
	PENN COMMUNITY BANK	1	$132,500.00	0.18%	0	$0.00
	PENTAGON FEDERAL C. U	3	$407,272.00	0.54%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	PEOPLES BANK	2	$255,700.00	0.34%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$130,000.00	0.17%	0	$0.00
	PEOPLES STATE BANK	3	$420,705.00	0.56%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$142,500.00	0.19%	0	$0.00
	PERL MORTGAGE, INC	1	$135,808.38	0.18%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$137,750.00	0.18%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$126,258.36	0.17%	0	$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$142,500.00	0.19%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$264,313.63	0.35%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$273,224.17	0.36%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$145,600.00	0.19%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$139,500.00	0.19%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$142,000.00	0.19%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$142,868.86	0.19%	0	$0.00

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

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

		UNITUS COMMUNITY CREDIT UNION					
		UNIVERSITY FEDERAL CREDIT UNION	1	$136,400.00	0.18%	0	$0.00
		UW CREDIT UNION	1	$132,000.00	0.18%	0	$0.00
		VALLEY NATIONAL BANK	1	$140,250.00	0.19%	0	$0.00
		VANTAGE WEST CREDIT UNION	2	$275,500.00	0.37%	0	$0.00
		VERVE, A CREDIT UNION	1	$126,000.00	0.17%	0	$0.00
		VIBRANT CREDIT UNION	1	$129,010.00	0.17%	0	$0.00
		VISION BANK	1	$126,400.00	0.17%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$145,889.50	0.19%	0	$0.00
		WAUKESHA STATE BANK	2	$258,000.00	0.34%	0	$0.00
		WAYNE BANK AND TRUST	1	$135,800.00	0.18%	0	$0.00
		WELLS FARGO BANK, N.A	1	$135,800.00	0.18%	0	$0.00
		WESBANCO BANK, INC	1	$147,440.00	0.2%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$128,610.25	0.17%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$395,033.67	0.53%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$129,200.00	0.06%	0	$0.00
Total			**549**	**$75,046,995.85**	**100%**	**2**	**$285,891.06**
3140Q7XN2		1ST MIDAMERICA CREDIT UNION	1	$132,000.00	0.07%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$130,300.00	0.07%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$127,500.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	34	$4,745,491.34	2.52%	0	$0.00
		ACCESSBANK TEXAS	1	$146,887.00	0.08%	0	$0.00
		ACHIEVA CREDIT UNION	2	$258,000.00	0.14%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$279,990.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$148,650.00	0.08%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$294,000.00	0.16%	0	$0.00
		ALABAMA ONE CREDIT	1	$147,250.00	0.08%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$141,550.00	0.08%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$405,500.00	0.21%	0	$0.00
		ALLY BANK CORP	1	$145,500.00	0.08%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$141,000.00	0.07%	0	$0.00
		ALPINE BANK & TRUST CO	2	$283,000.00	0.15%	0	$0.00
		ALTERRA GROUP, LLC	1	$135,000.00	0.07%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$425,290.00	0.23%	0	$0.00
		AMARILLO NATIONAL BANK	2	$271,421.73	0.14%	0	$0.00
		AMERICA FIRST CU	1	$134,223.35	0.07%	0	$0.00
			9	$1,241,591.52	0.66%	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	SENTE MORTGAGE, INC	1	$131,968.00	0.07%	0	$0.00
	SENTRY CREDIT UNION	1	$135,800.00	0.07%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$142,500.00	0.08%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$148,800.00	0.08%	0	$0.00
	SHORE MORTGAGE	1	$143,560.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$977,000.00	0.52%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$139,650.00	0.07%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$140,932.50	0.07%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$126,052.00	0.07%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$149,250.00	0.08%	0	$0.00
	SKYLINE HOME LOANS	1	$144,000.00	0.08%	0	$0.00
	SKYWARD CREDIT UNION	1	$149,350.00	0.08%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$148,500.00	0.08%	0	$0.00
	SOFI LENDING CORP	2	$272,000.00	0.14%	0	$0.00
	SOUND COMMUNITY BANK	1	$150,000.00	0.08%	0	$0.00
	SOUTH STATE BANK	12	$1,668,924.97	0.88%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$143,910.00	0.08%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$150,000.00	0.08%	0	$0.00
	SPIRE CREDIT UNION	1	$145,581.09	0.08%	0	$0.00
	ST.MARY'S BANK	3	$416,040.00	0.22%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$136,798.00	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	17	$2,345,478.52	1.24%	1	$130,641.65
	STATE SAVINGS BANK	2	$284,000.00	0.15%	0	$0.00
	STEARNS LENDING, LLC	9	$1,279,488.00	0.68%	0	$0.00
	STIFEL BANK AND TRUST	1	$148,500.00	0.08%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$148,000.00	0.08%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$137,000.00	0.07%	0	$0.00
	SUMMIT CREDIT UNION	12	$1,688,660.00	0.89%	0	$0.00
	SUMMIT FUNDING, INC	2	$276,500.00	0.15%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$139,500.00	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$145,200.00	0.08%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$139,800.00	0.07%	0	$0.00
	SUTTON BANK	1	$132,000.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$548,108.66	0.29%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$147,000.00	0.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$150,000.00	0.08%	0	$0.00

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

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

		WESTFIELD BANK FSB	2	$286,387.00	0.15%	0	$0.00
		WESTMARK CREDIT UNION	1	$132,559.62	0.07%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$142,195.21	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$850,767.51	0.45%	0	$0.00
		WISCONSIN BANK & TRUST	1	$134,000.00	0.07%	0	$0.00
		WOODFORD STATE BANK	1	$144,000.00	0.08%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$140,500.00	0.07%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$143,400.00	0.08%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	2	$284,000.00	0.15%	0	$0.00
		Unavailable	3	$434,250.00	-0.02%	0	$0.00
Total			**1,355**	**$188,678,407.73**	**100%**	**1**	**$130,641.65**
3140Q7XP7		1ST MIDAMERICA CREDIT UNION	2	$320,000.00	0.21%	0	$0.00
		3RD STREET FINANCIAL CORPORATION	1	$164,250.00	0.11%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$157,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	26	$4,214,493.47	2.83%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$171,750.00	0.12%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$172,660.00	0.12%	0	$0.00
		AFFIRM HOME LOANS, LLC	1	$171,200.00	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$173,139.86	0.12%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$163,400.00	0.11%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$165,770.14	0.11%	0	$0.00
		ALPINE BANK & TRUST CO	1	$164,250.00	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$168,780.00	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	2	$322,000.00	0.22%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$165,000.00	0.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$826,058.60	0.55%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$154,350.00	0.1%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$657,100.00	0.44%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$987,955.00	0.66%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$175,000.00	0.12%	0	$0.00
		ARIZONA BANK & TRUST	2	$307,500.00	0.21%	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	CARROLLTON BANK	1	$40,000.00	0.09%	0	$0.00
	CATLIN BANK	1	$83,160.00	0.18%	0	$0.00
	CBC NATIONAL BANK	1	$85,000.00	0.18%	0	$0.00
	CENDERA FUNDING, INC	1	$80,184.00	0.17%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$126,855.00	0.27%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$77,887.62	0.17%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$68,778.09	0.15%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$69,000.00	0.15%	0	$0.00
	CENTRAL SAVINGS BANK	3	$201,702.57	0.44%	0	$0.00
	CENTURY LENDING COMPANY	2	$162,650.00	0.35%	0	$0.00
	CHARTER BANK	1	$72,000.00	0.16%	0	$0.00
	CHEAHA BANK	1	$50,000.00	0.11%	0	$0.00
	CHEMICAL BANK	2	$130,364.62	0.28%	0	$0.00
	CHEMICAL BANK MIDLAND MAIN	1	$58,000.00	0.13%	0	$0.00
	CHEMICAL BANK RIVER'S EDGE	1	$31,250.00	0.07%	0	$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$55,000.00	0.12%	0	$0.00
	CHEMICAL BANK ST LOUIS	1	$44,100.00	0.1%	0	$0.00
	CITIZENS BANK	1	$80,000.00	0.17%	0	$0.00
	CITIZENS FIRST BANK	3	$162,175.00	0.35%	0	$0.00
	CITIZENS STATE BANK	1	$70,400.00	0.15%	0	$0.00
	CITY CREDIT UNION	1	$64,209.40	0.14%	0	$0.00
	CITY STATE BANK	1	$84,874.78	0.18%	0	$0.00
	CIVISTA BANK	1	$50,000.00	0.11%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	5	$280,795.00	0.61%	1	$68,562.82
	CLINTON NATIONAL BANK	1	$68,500.00	0.15%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$140,000.00	0.3%	0	$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$83,500.00	0.18%	0	$0.00
	COMMUNITY BANK, NA	1	$83,200.00	0.18%	0	$0.00
	COMMUNITY FIRST BANK	1	$48,800.00	0.11%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$35,849.42	0.08%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$67,450.00	0.15%	0	$0.00
	COMMUNITY STATE BANK	1	$43,500.00	0.09%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$75,200.00	0.16%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$69,300.00	0.15%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$77,697.00	0.17%	0	$0.00
	COVANTAGE CREDIT UNION	1	$75,500.00	0.16%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$79,540.00	0.17%	0	$0.00
	CREDIT UNION 1	1	$50,000.00	0.11%	0	$0.00

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

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

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

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

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

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

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

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

		WEOKIE CREDIT UNION	1	$82,450.00	0.18%	0	$0.00
		WESBANCO BANK, INC	1	$67,600.00	0.15%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$150,756.02	0.33%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$80,000.00	0.17%	0	$0.00
		WHITAKER BANK, INC	1	$60,000.00	0.13%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$84,631.38	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$71,920.00	0.16%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$42,800.00	0.09%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$60,000.00	0.13%	0	$0.00
		Unavailable	2	$130,789.28	0.33%	0	$0.00
Total			**667**	**$46,258,196.87**	**100%**	**1**	**$68,562.82**
3140Q7XV4		1ST MARINER BANK, A BANKING CORPORATION	1	$376,105.00	0.08%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$210,425.00	0.05%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$1,085,017.39	0.24%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$232,800.00	0.05%	0	$0.00
		ABRI CREDIT UNION	1	$221,350.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$2,143,354.07	0.47%	0	$0.00
		ACOPIA HOME LOANS	2	$707,339.21	0.16%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$300,200.00	0.07%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$208,692.09	0.05%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$271,217.32	0.06%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$410,730.44	0.09%	0	$0.00
		ALIGN CREDIT UNION	1	$320,000.00	0.07%	0	$0.00
		ALLEGENT COMMUNITY FEDERAL CREDIT UNION	1	$215,339.28	0.05%	0	$0.00
		ALLIANT BANK	1	$310,650.00	0.07%	0	$0.00
		ALLIANZE MORTGAGE SERVICES, INC	1	$354,050.00	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$227,621.57	0.05%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$341,468.00	0.07%	0	$0.00
		ALLY BANK	1	$237,500.00	0.05%	0	$0.00
		ALOHA PACIFIC FEDERAL CREDIT UNION	1	$545,462.95	0.12%	0	$0.00
		ALTERRA GROUP, LLC	2	$646,549.00	0.14%	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

	SANTANDER BANK, N.A	3	$1,005,270.07	0.22%	0	$0.00
	SAREY ENTERPRISES LLC	1	$418,950.00	0.09%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$478,915.00	0.11%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	$1,111,300.00	0.24%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$331,915.30	0.07%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$232,179.68	0.05%	0	$0.00
	SEACOAST NATIONAL BANK	1	$317,551.94	0.07%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPNY	1	$236,420.28	0.05%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,363,660.76	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$251,275.00	0.06%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$210,621.71	0.05%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$341,981.55	0.07%	0	$0.00
	SHAREPOINT CREDIT UNION - COR	1	$265,397.06	0.06%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$332,490.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,893,251.18	0.63%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$308,314.97	0.07%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$225,432.73	0.05%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$432,250.00	0.09%	0	$0.00
	SKYLINE HOME LOANS	2	$669,275.00	0.15%	0	$0.00
	SOLARITY CREDIT UNION	1	$287,037.45	0.06%	0	$0.00
	SOUTH STATE BANK	9	$2,417,034.03	0.53%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$250,000.00	0.05%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$405,078.44	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	3	$865,385.80	0.19%	0	$0.00
	SPIRE CREDIT UNION	2	$441,305.00	0.1%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	3	$800,917.45	0.18%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$246,050.00	0.05%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$341,462.66	0.07%	0	$0.00
	ST.MARY'S BANK	1	$258,400.00	0.06%	0	$0.00
	STATE FARM BANK, F.S.B	6	$1,543,062.62	0.34%	0	$0.00
	STEARNS LENDING INC	5	$1,388,205.09	0.3%	0	$0.00
	STEARNS LENDING, LLC	23	$8,055,486.00	1.77%	1	$245,143.75
	STOCKMAN BANK OF MONTANA	1	$384,207.89	0.08%	0	$0.00
	SUMMIT CREDIT UNION	5	$1,396,875.00	0.31%	0	$0.00

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

		UNITED FEDERAL CREDIT UNION	2	$429,747.00	0.09%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	1	$414,743.39	0.09%	0	$0.00
		UNITED WHOLESALE MORTGAGE	35	$10,389,826.05	2.28%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$705,350.00	0.15%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$333,930.67	0.07%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	7	$1,968,715.30	0.43%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$375,250.00	0.08%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$253,742.25	0.06%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$285,000.00	0.06%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,054,805.00	0.23%	0	$0.00
		UW CREDIT UNION	4	$1,235,879.02	0.27%	0	$0.00
		UWHARRIE BANK	1	$370,500.00	0.08%	0	$0.00
		VALLEY WEST MORTGAGE	1	$218,500.00	0.05%	0	$0.00
		VANTAGE BANK	1	$320,150.00	0.07%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$292,600.00	0.06%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$495,400.00	0.11%	0	$0.00
		WATERFORD BANK, NA	1	$306,743.24	0.07%	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$251,387.28	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$251,655.00	0.06%	0	$0.00
		WEI MORTGAGE, LLC	2	$908,145.96	0.2%	0	$0.00
		WEICHERT FINANCIAL SERVICES	12	$3,556,062.42	0.78%	0	$0.00
		WELLS FARGO BANK, N.A	1	$425,948.99	0.09%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$272,521.89	0.06%	0	$0.00
		WESTERRA CREDIT UNION	1	$241,572.41	0.05%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	2	$1,094,150.00	0.24%	0	$0.00
		WINTER HILL BANK, FSB	1	$437,000.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$840,443.59	0.18%	0	$0.00
		WMS SERIES LLC	1	$298,828.36	0.07%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$261,250.00	0.06%	0	$0.00
		WORKERS' CREDIT UNION	1	$316,560.17	0.07%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$222,778.56	0.05%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$288,652.71	0.01%	0	$0.00
Total			**1,529**	**$456,079,774.54**	**100%**	**2**	**$545,914.74**
3140Q7XW2		1ST FINANCIAL, INC	1	$332,031.51	0.07%	0	$0.00

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

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

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

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

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

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

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT					
	FAIRMONT FEDERAL CREDIT UNION	1	$223,100.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$1,001,400.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	80	$23,508,465.31	4.77%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$360,502.64	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$284,905.00	0.06%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$256,500.00	0.05%	0	$0.00
	FARMINGTON BANK	1	$375,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	14	$4,140,395.10	0.84%	0	$0.00
	FC LENDING, LTD	1	$423,515.70	0.09%	0	$0.00
	FECERAL SAVINGS BANK	1	$211,646.37	0.04%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	$7,120,674.97	1.44%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	$232,429.33	0.05%	0	$0.00
	FINANCE OF AMERICA LLC	25	$8,130,688.30	1.65%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	$3,011,944.01	0.61%	1	$301,890.94
	FIRST AMERICAN BANK	1	$217,228.64	0.04%	0	$0.00
	FIRST BANK BLUE EARTH	1	$237,500.00	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$620,602.06	0.13%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$389,500.00	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$208,181.44	0.04%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	2	$501,430.45	0.1%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$270,750.00	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$303,200.00	0.06%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$265,810.00	0.05%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$341,905.00	0.07%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$261,459.28	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$237,157.81	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$284,494.50	0.06%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$817,918.01	0.17%	0	$0.00

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

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

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

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

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

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

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

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

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

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

		VALLEY WEST MORTGAGE	1	$280,215.25	0.06%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$409,643.78	0.08%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$378,390.00	0.08%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FED	1	$338,996.60	0.07%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$247,000.00	0.05%	0	$0.00
		VETERANS UNITED HOME LOANS	1	$234,069.35	0.05%	0	$0.00
		VIBE CREDIT UNION	2	$547,900.00	0.11%	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$1,102,000.00	0.22%	0	$0.00
		VIRGINIA CREDIT UNION, INC	3	$869,650.00	0.18%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$308,305.15	0.06%	0	$0.00
		WATERFORD BANK, NA	1	$280,250.00	0.06%	0	$0.00
		WE FLORIDA FINANCIAL	1	$271,164.77	0.05%	0	$0.00
		WEI MORTGAGE, LLC	1	$313,405.00	0.06%	0	$0.00
		WEICHERT FINANCIAL SERVICES	12	$3,844,461.24	0.78%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$743,310.35	0.15%	0	$0.00
		WESTERLY COMMUNITY CREDIT UNION	1	$245,100.00	0.05%	0	$0.00
		WESTERRA CREDIT UNION	1	$294,500.00	0.06%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$286,900.00	0.06%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$384,000.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$967,023.00	0.2%	0	$0.00
		WMS SERIES LLC	4	$1,181,300.00	0.24%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$230,860.00	0.05%	0	$0.00
		WORKERS' CREDIT UNION	2	$502,180.88	0.1%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$315,400.00	0.06%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$260,881.90	0.05%	0	$0.00
		ZIA CREDIT UNION	1	$320,000.00	0.06%	0	$0.00
		Unavailable	3	$848,071.34	0.11%	0	$0.00
Total			**1,632**	**$493,191,717.31**	**100%**	**1**	**$301,890.94**
3140Q7XX0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$289,299.22	0.12%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$474,905.00	0.19%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$237,500.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$382,050.00	0.15%	0	$0.00
			3	$723,914.79	0.29%	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	CENDERA FUNDING, INC	1	$82,450.00	0.13%	0	$0.00
	CENTENNIAL BANK	2	$160,750.00	0.25%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$77,600.00	0.12%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$103,600.00	0.16%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$76,520.00	0.12%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$67,900.00	0.11%	0	$0.00
	CENTREBANK	1	$51,895.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	3	$187,850.00	0.29%	0	$0.00
	CHEMICAL BANK	7	$466,689.18	0.72%	0	$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	$49,000.00	0.08%	0	$0.00
	CHEMICAL BANK HALE	1	$34,000.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$195,360.00	0.3%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$52,000.00	0.08%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$57,600.00	0.09%	0	$0.00
	CITIBANK,N.A	2	$121,400.00	0.19%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$82,650.00	0.13%	0	$0.00
	CITIZENS FIRST BANK	2	$102,625.83	0.16%	0	$0.00
	CITIZENS STATE BANK	2	$141,800.00	0.22%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$55,000.00	0.09%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$75,500.00	0.12%	0	$0.00
	CITY STATE BANK	1	$45,000.00	0.07%	0	$0.00
	CIVISTA BANK	1	$65,960.00	0.1%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$57,080.93	0.09%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$48,500.00	0.08%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$55,250.00	0.09%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$284,986.00	0.44%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$380,768.47	0.59%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$73,000.00	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$72,000.00	0.11%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$53,527.21	0.08%	0	$0.00
	COLEMAN COUNTY STATE BANK	1	$33,950.00	0.05%	1	$33,617.44
	COLLINS STATE BANK	1	$83,000.00	0.13%	0	$0.00
	COLUMBUS METRO FED CR UNION	2	$101,800.00	0.16%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$67,000.00	0.1%	0	$0.00
	COMERICA BANK	1	$27,769.57	0.04%	0	$0.00
	COMMERCE BANK	4	$275,135.00	0.43%	0	$0.00

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

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

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

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

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

	MEMBERS FIRST CREDIT UNION	4	$256,800.00	0.4%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$66,500.00	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,250.00	0.13%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$84,000.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$67,900.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$46,550.00	0.07%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$34,920.00	0.05%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$69,840.00	0.11%	0	$0.00
	MIDLAND STATES BANK	5	$280,375.00	0.44%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$109,106.53	0.17%	0	$0.00
	MIDWESTONE BANK	1	$48,000.00	0.07%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$62,850.00	0.1%	0	$0.00
	MISSOURI CREDIT UNION	1	$72,250.00	0.11%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$218,300.00	0.34%	0	$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$77,892.54	0.12%	0	$0.00
	MORTGAGE ,LLC	1	$78,280.00	0.12%	0	$0.00
	MORTGAGE CENTER LLC	1	$75,600.00	0.12%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$75,501.90	0.12%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	5	$237,063.00	0.37%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$128,828.00	0.2%	0	$0.00
	MORTGAGE NETWORK, INC	2	$146,000.00	0.23%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$78,750.00	0.12%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$44,800.00	0.07%	0	$0.00
	MUFG UNION BANK, N.A	1	$50,800.00	0.08%	0	$0.00
	MYCUMORTGAGE, LLC	4	$189,149.43	0.29%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$67,450.00	0.1%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$53,520.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$74,250.00	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	1	$70,700.00	0.11%	0	$0.00
	NATIONWIDE BANK	1	$56,000.00	0.09%	0	$0.00
	NBKC BANK	1	$75,905.00	0.12%	0	$0.00
	NETWORK FUNDING, LP	1	$59,250.00	0.09%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$60,795.99	0.09%	0	$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	$71,681.11	0.11%	0	$0.00
	NORTHPOINTE BANK	1	$67,200.00	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$60,000.00	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$75,000.00	0.12%	0	$0.00
	NTFN, INC	2	$94,400.00	0.15%	0	$0.00
	NTFN, INC., A CORPORATION	1	$72,258.14	0.11%	0	$0.00
	NTFN,INC	1	$75,200.00	0.12%	0	$0.00
	NUMARK CREDIT UNION	2	$130,500.00	0.2%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	$274,063.34	0.43%	0	$0.00
	OLD NATIONAL BANK	4	$172,345.00	0.27%	0	$0.00
	OPEN MORTGAGE, LLC	1	$81,600.00	0.13%	0	$0.00
	ORIENTAL BANK	1	$57,920.09	0.09%	0	$0.00
	ORIGIN BANK	2	$123,500.00	0.19%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00
	ORRSTOWN BANK	1	$52,200.00	0.08%	0	$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	$75,000.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$35,000.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.13%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$41,705.00	0.06%	0	$0.00
	PEOPLES BANK	1	$54,000.00	0.08%	0	$0.00
	PERL MORTGAGE, INC	1	$59,920.99	0.09%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$80,000.00	0.12%	0	$0.00
	PHELPS COUNTY BANK	1	$81,000.00	0.13%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	$454,060.00	0.71%	0	$0.00
	PHH MORTGAGE CORPORATION	8	$447,711.05	0.7%	0	$0.00
	PIONEER BANK	1	$37,629.59	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$153,900.00	0.24%	0	$0.00
	PLATTE VALLEY BANK - NE	1	$63,000.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE	1	$70,000.00	0.11%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$152,250.00	0.24%	0	$0.00
	PREMIER COMMUNITY BANK	1	$78,750.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$497,180.00	0.77%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$68,250.00	0.11%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$75,000.00	0.12%	0	$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW	2	$120,720.00	0.19%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	6	$355,625.00	0.55%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$268,039.00	0.42%	0	$0.00
	PROVIDENCE BANK	1	$60,750.00	0.09%	0	$0.00
	R P FUNDING INC	1	$85,000.00	0.13%	0	$0.00
	RABOBANK, N.A	1	$70,000.00	0.11%	0	$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	2	$130,617.91	0.2%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$56,966.57	0.09%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$32,850.00	0.05%	0	$0.00
	RED RIVER EMPLOYEES FCU	1	$74,696.68	0.12%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$47,119.57	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	3	$208,000.00	0.32%	0	$0.00
	RENASANT BANK	8	$502,657.65	0.78%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$85,000.00	0.13%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$76,000.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$420,825.00	0.65%	0	$0.00
	RESMAC, INC	2	$157,000.00	0.24%	0	$0.00
	RICHLAND COUNTY BANK	1	$43,639.79	0.07%	0	$0.00
	RIVERHILLS BANK	2	$123,900.00	0.19%	0	$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	$227,800.00	0.35%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$65,600.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$207,725.00	0.32%	0	$0.00
	ROYAL BANK	1	$62,880.00	0.1%	0	$0.00
	ROYAL CREDIT UNION	1	$48,136.53	0.07%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$79,750.00	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	26	$1,690,105.00	2.62%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$653,783.00	1.02%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$70,750.00	0.11%	0	$0.00
	S&T BANK	1	$39,389.92	0.06%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$80,995.00	0.13%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$49,500.00	0.08%	0	$0.00
	SANTANDER BANK, N.A	1	$81,898.00	0.13%	0	$0.00
		1	$70,000.00	0.11%	0	$0.00

	SECURITY STATE MORTGAGE COMPANY					
	SHELBY COUNTY STATE BANK	1	$78,000.00	0.12%	0	$0.00
	SHERBURNE STATE BANK	1	$85,000.00	0.13%	0	$0.00
	SHORE MORTGAGE	1	$72,150.00	0.11%	0	$0.00
	SILVERCREEK FINANCE CORP	1	$63,200.00	0.1%	0	$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$63,000.00	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$163,980.00	0.25%	0	$0.00
	SMW FINANCIAL, LLC	1	$60,000.00	0.09%	0	$0.00
	SOMERSET TRUST COMPANY	2	$137,845.00	0.21%	0	$0.00
	SOUTH STATE BANK	5	$359,100.00	0.56%	0	$0.00
	SOUTHERN BANK	1	$76,475.00	0.12%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$80,000.00	0.12%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$55,600.00	0.09%	0	$0.00
	SOUTHSIDE BANK	1	$64,000.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$83,200.00	0.13%	0	$0.00
	STAR FINANCIAL BANK	1	$72,000.00	0.11%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$54,400.00	0.08%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$69,600.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	20	$1,168,584.36	1.81%	0	$0.00
	STATE SAVINGS BANK	1	$72,250.00	0.11%	0	$0.00
	STEARNS LENDING INC	2	$145,325.00	0.23%	0	$0.00
	STEARNS LENDING, LLC	5	$377,589.38	0.59%	0	$0.00
	STIFEL BANK AND TRUST	5	$345,450.00	0.54%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	4	$200,999.11	0.31%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	$81,092.00	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$70,020.00	0.11%	0	$0.00
	SUMMIT CREDIT UNION	1	$61,020.00	0.09%	0	$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	$74,250.00	0.12%	0	$0.00
	SUMMIT FUNDING, INC	7	$485,468.00	0.75%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$58,650.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$199,205.13	0.31%	0	$0.00
	TD BANK, N.A	2	$99,550.00	0.15%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$64,993.00	0.1%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$49,762.03	0.08%	0	$0.00
	THE CENTRAL TRUST BANK	1	$83,250.00	0.13%	0	$0.00
	THE CITY NATIONAL BANK	1	$53,000.00	0.08%	0	$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$132,865.00	0.21%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$42,000.00	0.07%	0	$0.00
	THE MONEY SOURCE INC	1	$75,000.00	0.12%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$75,000.00	0.12%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$73,600.00	0.11%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$82,875.00	0.13%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$169,200.00	0.26%	0	$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	$64,000.00	0.1%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$47,500.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$145,400.00	0.23%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$72,906.03	0.11%	0	$0.00
	TRI COUNTIES BANK	1	$60,000.00	0.09%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$70,850.00	0.11%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$67,803.00	0.11%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$97,344.70	0.15%	0	$0.00
	TRUWEST CREDIT UNION	1	$79,600.00	0.12%	0	$0.00
	ULSTER SAVINGS BANK	1	$70,980.00	0.11%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$67,415.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$579,120.00	0.9%	0	$0.00
	UNITED BANK & TRUST NA	2	$126,500.00	0.2%	0	$0.00
	UNITED BANK OF UNION	1	$63,750.00	0.1%	0	$0.00
	UNITED COMMUNITY BANK	2	$124,155.00	0.19%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$80,890.89	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	25	$1,778,726.03	2.76%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$66,193.53	0.1%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$77,200.00	0.12%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$155,690.00	0.24%	0	$0.00
	UWHARRIE BANK	1	$82,650.00	0.13%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$208,042.03	0.32%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$76,500.00	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$83,640.00	0.13%	0	$0.00
	WEST GATE BANK	3	$230,652.00	0.36%	0	$0.00

		WESTCONSIN CREDIT UNION	1	$71,130.25	0.11%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$70,000.00	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$70,400.00	0.11%	0	$0.00
		WOODFORD STATE BANK	1	$82,000.00	0.13%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$109,782.28	0.17%	0	$0.00
		Unavailable	1	$62,700.00	0.2%	0	$0.00
Total			**986**	**$64,398,295.90**	**100%**	**1**	**$33,617.44**
3140Q7YB7		EMORTGAGE MANAGEMENT LLC	1	$365,418.17	11.58%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$305,000.00	9.66%	0	$0.00
		FBC MORTGAGE, LLC	1	$271,200.00	8.59%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$218,623.22	6.93%	0	$0.00
		KENTWOOD MORTGAGE INC., AN OHIO COR	1	$253,841.87	8.04%	0	$0.00
		MORTGAGE NOW, INC	1	$299,750.00	9.5%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$274,723.45	8.7%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$216,341.00	6.85%	0	$0.00
		STEARNS LENDING, LLC	1	$324,659.14	10.29%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$269,636.29	8.54%	0	$0.00
		VANMAR LENDING	1	$357,017.16	11.32%	0	$0.00
Total			**11**	**$3,156,210.30**	**100%**	**0**	**$0.00**
3140Q7YC5		121 FINANCIAL CREDIT UNION	1	$213,750.00	0.06%	0	$0.00
		1ST FINANCIAL, INC	2	$614,127.13	0.18%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$1,025,192.56	0.29%	0	$0.00
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	$222,942.33	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,454,248.75	0.42%	0	$0.00
		ACOPIA HOME LOANS	1	$203,431.76	0.06%	0	$0.00
		ACOPIA, LLC	1	$394,691.29	0.11%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$279,300.00	0.08%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$214,700.00	0.06%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$238,620.00	0.07%	0	$0.00
		ALTERRA GROUP, LLC	4	$1,364,053.00	0.39%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$271,700.00	0.08%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	$284,141.74	0.08%	0	$0.00
			2	$512,211.39	0.15%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$270,385.30	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$213,750.00	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$348,903.00	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$741,909.70	0.21%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$394,250.00	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$1,706,912.53	0.49%	0	$0.00
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	$612,950.00	0.18%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$1,671,554.72	0.48%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$202,951.75	0.06%	0	$0.00
	AMERIS BANK	2	$427,500.00	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$308,750.00	0.09%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$224,259.29	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$342,000.00	0.1%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$204,250.00	0.06%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$356,250.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,170,280.68	0.33%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$914,755.00	0.26%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	$2,071,190.00	0.59%	0	$0.00
	BACK BAY FUNDING	1	$300,215.00	0.09%	0	$0.00
	BANCORPSOUTH BANK	1	$250,800.00	0.07%	0	$0.00
	BANK OF ENGLAND	1	$285,000.00	0.08%	0	$0.00
	BANNER BANK	2	$524,705.12	0.15%	0	$0.00
	BAY EQUITRY, LLC	1	$208,050.00	0.06%	0	$0.00
	BAY EQUITY LLC	12	$4,256,707.45	1.22%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$614,937.66	0.18%	0	$0.00
	BELL BANK	1	$218,500.00	0.06%	0	$0.00
	BJV FINANCIAL SERVICES, INC. -	1	$327,750.00	0.09%	0	$0.00

	COR					
	BOEING EMPLOYEES' CREDIT UNION	1	$408,976.45	0.12%	0	$0.00
	BOFI FEDERAL BANK	1	$424,100.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$396,625.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$284,050.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$261,250.00	0.07%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$483,550.00	0.14%	0	$0.00
	BRIDGE CREDIT UNION	1	$218,218.75	0.06%	0	$0.00
	BROKER SOLUTIONS INC	22	$5,913,904.51	1.69%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,957,765.00	0.56%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	$6,995,869.97	2%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$899,600.00	0.26%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$256,500.00	0.07%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$684,053.00	0.2%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$290,261.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$611,935.02	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$764,750.00	0.22%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$753,931.28	0.22%	0	$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$237,500.00	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,514,745.00	0.43%	0	$0.00
	CENTRAL BANK	1	$313,500.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	3	$802,305.00	0.23%	0	$0.00
	CHEMICAL BANK	3	$773,024.87	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$2,572,148.94	0.74%	0	$0.00
	CITIZENS FIRST BANK	1	$289,363.21	0.08%	0	$0.00
	CITIZENS TRI-COUNTY BANK	1	$200,450.00	0.06%	0	$0.00
	CITY & COUNTY CREDIT UNION	2	$556,895.76	0.16%	0	$0.00
	CITYSCAPE HOME MORTGAGE	1	$283,283.36	0.08%	0	$0.00
	CITYWIDE BANKS	1	$389,500.00	0.11%	0	$0.00
	CMG MORTGAGE INC	2	$632,700.00	0.18%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$3,634,352.05	1.04%	0	$0.00
	CMG MORTGAGE, INC	1	$333,450.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$5,515,189.10	1.58%	0	$0.00

	COASTWAY COMMUNITY BANK	2	$559,164.29	0.16%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$308,840.00	0.09%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$829,105.29	0.24%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$292,950.00	0.08%	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$207,095.00	0.06%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$260,890.07	0.07%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$203,328.74	0.06%	0	$0.00
	CONSUMERS CREDIT UNION	1	$218,405.00	0.06%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$241,833.60	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,040,010.24	0.58%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$235,289.75	0.07%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$251,230.00	0.07%	0	$0.00
	DELMAR FINCIAL COMPANY, A CORPORATION	1	$419,963.60	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$842,743.16	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$462,168.31	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$429,309.00	0.12%	0	$0.00
	DIAMOND RESIDENTIAL	1	$292,205.86	0.08%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$203,513.00	0.06%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$372,342.35	0.11%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$358,616.29	0.1%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$260,900.00	0.07%	0	$0.00
	EAGLE HOME MORTGAGE LLC	1	$355,331.09	0.1%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$780,641.50	0.22%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$706,444.56	0.2%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	19	$6,321,868.29	1.81%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$1,020,408.00	0.29%	0	$0.00
	EECU	2	$632,355.00	0.18%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$608,350.00	0.17%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$301,702.18	0.09%	0	$0.00

	EMORTGAGE MANAGEMENT LLC	1	$315,250.00	0.09%	0	$0.00
	ENTEGRA BANK	1	$226,010.00	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD	11	$3,197,251.70	0.91%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$513,479.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$333,450.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$527,637.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$346,282.92	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	$344,850.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	$3,995,605.34	1.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$286,565.00	0.08%	0	$0.00
	EVOLVE BANK & TRUST	2	$618,778.97	0.18%	0	$0.00
	EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	$252,130.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$2,157,006.91	0.62%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$292,600.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	$13,194,185.18	3.77%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$261,155.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$223,250.00	0.06%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$219,507.41	0.06%	0	$0.00
	FBC MORTGAGE, LLC	7	$2,052,174.31	0.59%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,274,764.29	0.36%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$350,551.31	0.1%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC	2	$771,657.57	0.22%	0	$0.00
	FINANCE OF AMERICA LLC	15	$4,639,850.66	1.33%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,377,981.60	0.39%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$284,990.92	0.08%	0	$0.00

	FIREFIGHTERS CREDIT UNION	2	$588,900.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$204,250.00	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$311,600.00	0.09%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$617,482.00	0.18%	0	$0.00
	FIRST COMMUNITY MORTGAGE,INC	1	$306,375.00	0.09%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$321,606.30	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	$426,006.44	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$218,500.00	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$480,662.49	0.14%	0	$0.00
	FIRST INTERSTATE BANK	2	$431,357.64	0.12%	0	$0.00
	FIRST MERCHANTS BANK	1	$361,950.00	0.1%	0	$0.00
	FIRST MIDWEST BANK	1	$204,250.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$226,100.00	0.06%	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$279,493.05	0.08%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$204,250.00	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$283,100.00	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,298,213.95	0.37%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$450,649.04	0.13%	0	$0.00
	FIRSTBANK	5	$1,372,814.45	0.39%	0	$0.00
	FIRSTRUST BANK	4	$1,228,700.00	0.35%	0	$0.00
	FIVE STAR CREDIT UNION	2	$481,655.97	0.14%	0	$0.00
	FRANDSEN BANK & TRUST	1	$292,757.72	0.08%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$388,987.09	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$3,147,045.04	0.9%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$604,000.00	0.17%	0	$0.00
	GECU	1	$269,070.19	0.08%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$256,670.82	0.07%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$393,718.94	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$317,830.91	0.09%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$549,496.25	0.16%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$266,000.00	0.08%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$456,058.72	0.13%	0	$0.00
	GFL CAPITAL MORTGAGE, INC	1	$290,078.79	0.08%	0	$0.00
	GMFS, LLC	1	$360,905.00	0.1%	0	$0.00

	GOLD COAST BANK	1	$325,000.00	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$388,975.33	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$456,000.00	0.13%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$277,391.00	0.08%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$318,250.00	0.09%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$256,953.00	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,073,914.99	1.45%	0	$0.00
	GUILD MORTGAGE COMPANY	112	$32,675,291.30	9.34%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$438,584.91	0.13%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$423,997.00	0.12%	0	$0.00
	HLP MORTGAGE LLC	1	$208,453.00	0.06%	0	$0.00
	HOME APPROVALS DIRECT, INC	1	$275,500.00	0.08%	0	$0.00
	HOME FINANCING CENTER, INC	1	$361,000.00	0.1%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	5	$1,695,375.30	0.48%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$1,925,109.00	0.55%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$257,372.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	$10,652,368.12	3.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	$2,727,823.00	0.78%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY	1	$360,429.74	0.1%	0	$0.00
	HOMEPATH LENDING, INC., A CALIFORNIA CORPOREATION	1	$373,788.31	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$262,200.00	0.07%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$846,500.00	0.24%	0	$0.00
	HOMESTREET BANK	18	$5,578,024.36	1.59%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$606,009.55	0.17%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$279,490.98	0.08%	0	$0.00
	INTERCAP LENDING INC	2	$717,155.00	0.21%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$378,942.93	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$624,150.00	0.18%	0	$0.00
	JAYCO FINANCIAL SERVICES INC	1	$318,250.00	0.09%	0	$0.00
	JSC FCU	1	$247,000.00	0.07%	0	$0.00

	KBHS HOME LOANS, LLC	4	$1,187,933.69	0.34%	0	$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	$256,500.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$383,042.00	0.11%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$1,236,539.77	0.35%	0	$0.00
	LANDMARK CREDIT UNION	1	$313,500.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	5	$1,333,445.43	0.38%	0	$0.00
	LEGEND BANK, N.A	1	$278,827.04	0.08%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$283,473.66	0.08%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$216,196.58	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$398,905.00	0.11%	0	$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$265,457.56	0.08%	0	$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$323,611.00	0.09%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$255,742.78	0.07%	0	$0.00
	LOANWISE FINANCIAL LLC	2	$542,210.05	0.16%	0	$0.00
	LONE STAR NATIONAL BANK	1	$365,750.00	0.1%	0	$0.00
	M/I FINANCIAL, LLC	6	$1,747,795.57	0.5%	0	$0.00
	MAGNOLIA BANK, INC	2	$837,155.00	0.24%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$265,050.00	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$633,175.00	0.18%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$407,437.89	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$645,801.99	0.18%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$498,750.00	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$912,996.14	0.26%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$250,800.00	0.07%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$327,400.00	0.09%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$213,455.52	0.06%	0	$0.00
	MMS MORTGAGE SERVICES, LTD	1	$327,750.00	0.09%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$245,410.00	0.07%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$327,750.00	0.09%	0	$0.00

	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	$202,680.72	0.06%	0	$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$323,000.00	0.09%	0	$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	5	$1,243,228.26	0.36%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$218,500.00	0.06%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$242,250.00	0.07%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$756,200.00	0.22%	0	$0.00
	MORTGAGE NETWORK, INC	2	$434,539.93	0.12%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$243,159.76	0.07%	0	$0.00
	MORTGAGE SERVICES INC	1	$205,200.00	0.06%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$735,016.70	0.21%	0	$0.00
	MORTGAGE WORLD BANKERS, INC	1	$372,000.00	0.11%	0	$0.00
	MORTGAGE X HOME LOANS, INC	1	$275,120.43	0.08%	0	$0.00
	MORTGAGENETWORK	2	$589,000.00	0.17%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$335,350.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$322,040.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$651,387.33	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,245,846.23	0.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$207,193.00	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$745,750.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$1,014,824.17	0.29%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$850,386.08	0.24%	0	$0.00
	NEIGHBORHOOD LOANS, INC	2	$536,782.18	0.15%	0	$0.00
	NETWORK FUNDING, LP	1	$285,000.00	0.08%	0	$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$218,405.00	0.06%	0	$0.00
	NEXBANK SSB	3	$1,082,824.28	0.31%	0	$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$201,292.83	0.06%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$407,400.00	0.12%	0	$0.00
	NORTHPOINTE BANK	8	$2,546,163.81	0.73%	0	$0.00
	NORTHVIEW BANK	1	$249,660.00	0.07%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$517,377.00	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$356,250.00	0.1%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$223,100.00	0.06%	0	$0.00
	NP, INC	1	$402,269.57	0.11%	0	$0.00
	NTFN, INC	1	$306,850.00	0.09%	0	$0.00
	NUMERICA CREDIT UNION	5	$1,136,302.06	0.32%	0	$0.00
	NUVISION FCU	1	$509,200.00	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC	11	$4,097,299.00	1.17%	0	$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$261,250.00	0.07%	0	$0.00
	ON Q FINANCIAL, INC	1	$592,800.00	0.17%	0	$0.00
	OOSTBURG STATE BANK	1	$236,224.10	0.07%	0	$0.00
	OPTION FUNDING INC	1	$397,164.29	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,234,560.00	0.35%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$237,500.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$409,925.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$489,950.00	0.14%	0	$0.00
	PARK BANK	1	$228,000.00	0.07%	0	$0.00
	PARKSIDE LENDING LLC	7	$2,315,755.00	0.66%	0	$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	$302,575.00	0.09%	0	$0.00
	PATTERSON STATE BANK	1	$231,705.00	0.07%	0	$0.00
	PENTAGON FEDERAL C. U	1	$289,350.80	0.08%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$330,770.00	0.09%	0	$0.00
	PEOPLES COMMUNITY BANK	1	$259,512.96	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$408,500.00	0.12%	0	$0.00
	PERSONAL RE SERVICES, INC	1	$255,595.00	0.07%	0	$0.00
	PHH HOME LOANS, LLC	1	$293,278.46	0.08%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$498,750.00	0.14%	0	$0.00
	PLANET HOME LENDING, LLC	2	$663,100.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,090,840.00	0.31%	0	$0.00
	PREMIER HOME FUNDING CORPORATION	1	$355,770.13	0.1%	0	$0.00
	PREMIER LENDING LLC	1	$354,605.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$264,826.56	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$655,087.17	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	28	$8,742,895.11	2.5%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$738,513.67	0.21%	0	$0.00
	PULTE MORTGAGE LLC	8	$2,710,386.14	0.77%	0	$0.00
	RANLIFE, INC	2	$455,432.32	0.13%	0	$0.00

	RED CANOE CREDIT UNION	1	$388,000.00	0.11%	0	$0.00
	RENASANT BANK	7	$2,053,000.83	0.59%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$384,254.74	0.11%	0	$0.00
	RESMAC INC	2	$568,420.00	0.16%	0	$0.00
	RESMAC, INC	1	$226,575.00	0.06%	0	$0.00
	RESULTS MORTGAGE, LLC	2	$553,375.00	0.16%	0	$0.00
	RIVER VALLEY BANK	1	$233,700.00	0.07%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$406,000.00	0.12%	0	$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$239,400.00	0.07%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$254,000.00	0.07%	0	$0.00
	ROYAL CREDIT UNION	2	$464,351.32	0.13%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	5	$1,370,011.00	0.39%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$280,675.00	0.08%	0	$0.00
	SANTANDER BANK, N.A	1	$309,700.00	0.09%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$213,400.00	0.06%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$210,900.00	0.06%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$245,100.00	0.07%	0	$0.00
	SEMPER HOME LOANS, INC	1	$205,853.56	0.06%	0	$0.00
	SENTE MORTGAGE, INC	4	$1,176,556.98	0.34%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$291,175.00	0.08%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$227,649.82	0.07%	0	$0.00
	SHORE MORTGAGE	2	$536,379.27	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,291,110.00	1.23%	0	$0.00
	SKYLINE HOME LOANS	1	$475,000.00	0.14%	0	$0.00
	SMW FINANCIAL, LLC	1	$227,853.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$509,099.07	0.15%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$249,922.90	0.07%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$200,925.00	0.06%	0	$0.00
	ST CLAIR FINANCIAL CORP	1	$324,950.00	0.09%	0	$0.00
	ST.MARY'S BANK	1	$268,357.67	0.08%	0	$0.00
	STANDARD HOME LENDING, INC	1	$502,851.88	0.14%	0	$0.00
	STATE BANK OF LIZTON	1	$213,750.00	0.06%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$206,910.00	0.06%	0	$0.00
	STATE FARM BANK, F.S.B	4	$1,189,509.54	0.34%	0	$0.00

	STATEWIDE MORTGAGE, LLC	1	$295,415.00	0.08%	0	$0.00
	STEARNS LENDING INC	3	$887,803.00	0.25%	0	$0.00
	STEARNS LENDING, LLC	30	$9,608,946.00	2.75%	0	$0.00
	SUMMIT FUNDING, INC	1	$332,500.00	0.1%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$398,245.57	0.11%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$316,832.49	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,666,172.83	0.48%	0	$0.00
	TD BANK, N.A	1	$265,500.00	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORGAGE CO	1	$220,875.00	0.06%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$275,145.37	0.08%	0	$0.00
	THE MONEY SOURCE INC	1	$211,850.00	0.06%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$365,220.91	0.1%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$265,050.00	0.08%	0	$0.00
	THE PARK BANK	1	$227,004.48	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$976,350.00	0.28%	0	$0.00
	TRAVIS CREDIT UNION	2	$640,117.99	0.18%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$378,300.00	0.11%	0	$0.00
	TRUHOME SOLUTIONS, LLC	2	$671,650.00	0.19%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$837,384.89	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$512,791.00	0.15%	0	$0.00
	UNITED BANK	1	$353,527.50	0.1%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$298,460.38	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	86	$23,952,485.06	6.85%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$379,050.00	0.11%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$206,100.00	0.06%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$260,890.07	0.07%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$584,155.00	0.17%	0	$0.00
	VALLEY WEST MORTGAGE	1	$424,100.00	0.12%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$866,201.56	0.25%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$237,194.28	0.07%	0	$0.00
	VENTURA COUNTY CREDIT UNION	1	$439,000.00	0.13%	0	$0.00

		VERITAS FUNDING, LLC	1	$408,440.08	0.12%	0	$0.00
		VIRGINIA COMMONWEALTH BANK	1	$226,100.00	0.06%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$497,800.00	0.14%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$309,972.35	0.09%	0	$0.00
		WALLICK & VOLK, INC	1	$231,325.00	0.07%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$285,000.00	0.08%	0	$0.00
		WATERMARK CAPITAL, INC	1	$424,100.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$223,250.00	0.06%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$241,923.68	0.07%	0	$0.00
		WHEATLAND BANK	1	$202,277.58	0.06%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$270,750.00	0.08%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	2	$990,413.00	0.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,110,545.51	0.32%	0	$0.00
		WISCONSIN BANK & TRUST	1	$204,250.00	0.06%	0	$0.00
		WMS SERIES LLC	2	$571,970.00	0.16%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$232,114.83	0.07%	0	$0.00
		Unavailable	1	$244,103.23	0.14%	0	$0.00
Total			**1,165**	**$349,812,830.24**	**100%**	**0**	**$0.00**
3140Q7YD3		ARVEST BANK	1	$205,672.50	7.34%	0	$0.00
		BANK OF ENGLAND	1	$277,427.00	9.91%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$251,500.00	8.98%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$625,150.00	22.32%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$276,000.00	9.86%	0	$0.00
		MILEND, INC	1	$352,650.00	12.59%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$273,123.19	9.75%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$274,986.09	9.82%	0	$0.00
		STATE FARM BANK, F.S.B	1	$264,085.32	9.43%	0	$0.00
Total			**10**	**$2,800,594.10**	**100%**	**0**	**$0.00**
3140Q7YE1		1ST PRIORITY MORTGAGE INC	3	$606,529.89	0.48%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	2	$436,640.14	0.34%	0	$0.00
		ACADEMY MORTGAGE CORP (24545)	1	$331,542.59	0.26%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$514,607.35	0.4%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$485,000.00	0.38%	0	$0.00

	ALLIANT CREDIT UNION	1	$183,500.00	0.14%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	6	$1,956,084.35	1.54%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$240,350.00	0.19%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$255,680.00	0.2%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$767,891.54	0.6%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	$746,374.00	0.59%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$562,605.00	0.44%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$945,900.00	0.74%	0	$0.00
	CITIBANK,N.A	28	$5,793,358.57	4.56%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	30	$9,636,666.66	7.58%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$184,000.00	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,959,000.00	1.54%	0	$0.00
	EAST COAST CAPITAL CORP	3	$1,270,980.47	1%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$1,029,944.00	0.81%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$461,409.92	0.36%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$1,217,000.00	0.96%	0	$0.00
	EQUITY NOW, INC	1	$555,316.35	0.44%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$963,400.00	0.76%	0	$0.00
	EVANS BANK, N.A	1	$180,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,612,049.11	2.05%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$326,100.00	0.26%	0	$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	3	$1,350,701.86	1.06%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,543,996.51	1.21%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,385,000.00	1.09%	0	$0.00
	FM HOME LOANS, LLC	4	$1,603,756.67	1.26%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$225,000.00	0.18%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$706,108.11	0.56%	0	$0.00
	GENESEE REGIONAL BANK - COR	3	$480,430.37	0.38%	0	$0.00
		2	$747,238.38	0.59%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUIDANCE RESIDENTIAL, LLC	1	$329,000.00	0.26%	0	$0.00
	HARTFORD FUNDING LTD	3	$868,800.00	0.68%	0	$0.00
	HOME FUNDING LLC	1	$531,329.28	0.42%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$1,459,087.95	1.15%	1	$308,817.84
	HOMEBRIDGE FINANCIAL SERVICES, INC	46	$14,138,523.76	11.12%	1	$480,642.20
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,124,650.00	0.88%	0	$0.00
	HOMESTEAD FUNDING CORP	37	$8,260,627.34	6.49%	0	$0.00
	HSBC BANK USA, N.A	4	$930,032.28	0.73%	0	$0.00
	HUDSON HERITAGE FCU	1	$333,000.00	0.26%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$208,050.00	0.16%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$446,155.84	0.35%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$149,797.94	0.12%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	12	$1,991,069.38	1.57%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$264,000.00	0.21%	0	$0.00
	LOAN ONE	1	$230,000.00	0.18%	0	$0.00
	LUXURY MORTGAGE CORP	1	$354,041.88	0.28%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$646,000.00	0.51%	0	$0.00
	MAGNOLIA BANK, INC	1	$294,950.00	0.23%	0	$0.00
	MB FINANCIAL BANK	3	$1,757,903.42	1.38%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$511,325.77	0.4%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$424,000.00	0.33%	0	$0.00
	MID-ISLAND MORTGAGE CORP	9	$2,708,666.25	2.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$717,815.04	0.56%	0	$0.00
	NASSAU EDUCATORS FCU	3	$890,000.00	0.7%	0	$0.00
	NBKC BANK	1	$381,500.00	0.3%	0	$0.00
	NJ LENDERS CORPORATION	1	$552,190.31	0.43%	0	$0.00
	NORTHPOINTE BANK	2	$884,895.00	0.7%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$944,020.00	0.74%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$549,601.48	0.43%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,320,750.00	1.04%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$304,934.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE	8	$2,377,969.96	1.87%	0	$0.00
	QUONTIC BANK	1	$609,399.21	0.48%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$472,732.00	0.37%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP	11	$3,706,012.39	2.91%	0	$0.00
		RESMAC INC	2	$650,390.83	0.51%	0	$0.00
		RESMAC, INC	6	$1,637,525.00	1.29%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$268,000.00	0.21%	0	$0.00
		SANTANDER BANK, N.A	13	$3,424,693.87	2.69%	0	$0.00
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	$1,053,890.00	0.83%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$299,185.32	0.24%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$416,000.00	0.33%	0	$0.00
		TD BANK, N.A	5	$1,896,935.63	1.49%	0	$0.00
		THE FEDERAL SAVINGS BANK	8	$2,538,402.44	2%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	2	$497,817.53	0.39%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$297,000.00	0.23%	0	$0.00
		THOROUGHBRED MORTGAGE	1	$287,100.00	0.23%	0	$0.00
		TIAA, FSB	1	$262,500.00	0.21%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$590,702.74	0.46%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	4	$1,447,000.00	1.14%	0	$0.00
		ULSTER SAVINGS BANK	2	$372,000.00	0.29%	0	$0.00
		UNITED MORTGAGE CORP	5	$1,197,677.61	0.94%	0	$0.00
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$471,919.02	0.37%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	7	$2,303,271.22	1.81%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$212,000.00	0.17%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	8	$2,891,812.18	2.27%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	3	$1,068,699.19	0.84%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$7,564,826.53	5.95%	0	$0.00
		US MORTGAGE CORPORATION	1	$359,004.55	0.28%	0	$0.00
		WEI MORTGAGE, LLC	2	$752,100.00	0.59%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$487,598.54	0.4%	0	$0.00
Total			**426**	**$127,185,044.52**	**100%**	**2**	**$789,460.04**
3140Q7YF8		1ST SIGNATURE LENDING, LLC	1	$334,883.97	0.15%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$265,267.67	0.12%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$230,404.16	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,293,065.67	0.59%	0	$0.00
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$370,590.35	0.17%	0	$0.00

	ACOPIA HOME LOANS	2	$516,974.67	0.24%	0	$0.00
	ACOPIA, LLC	1	$236,280.47	0.11%	0	$0.00
	ADVISORS MORTGAGE GROUP LLC	1	$407,537.53	0.19%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$215,430.05	0.1%	0	$0.00
	ALL HOME LENDING, INC	1	$313,449.20	0.14%	0	$0.00
	ALL WESTERN MORTGAGE INC	1	$423,006.06	0.19%	0	$0.00
	ALLIANT CREDIT UNION	1	$306,684.61	0.14%	0	$0.00
	ALLIED PACIFIC FINANCIAL	1	$329,409.07	0.15%	0	$0.00
	ALTERRA GROUP, LLC	4	$1,132,557.19	0.52%	0	$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,, A TEXAS LIMITED	1	$246,886.61	0.11%	0	$0.00
	AMCAP MORTGAGE, LTD	4	$1,110,483.84	0.51%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$469,301.29	0.21%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	2	$750,534.57	0.34%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$290,893.50	0.13%	0	$0.00
	AMERICAN FINANCING CORP	2	$434,661.62	0.2%	0	$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	$210,680.09	0.1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$243,356.18	0.11%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$211,453.15	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$414,712.50	0.19%	0	$0.00
	AMERIS BANK	1	$236,987.12	0.11%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$251,364.65	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$201,633.05	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$251,045.07	0.11%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	2	$486,501.94	0.22%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$620,455.20	0.28%	0	$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$342,884.93	0.16%	0	$0.00
	ARVEST BANK	2	$554,979.74	0.25%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$330,545.18	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$600,056.88	0.27%	0	$0.00
		3	$985,708.37	0.45%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$321,188.16	0.15%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$215,442.85	0.1%	0	$0.00
	AVENON FUNDING INC DBA SUMMIT	1	$366,993.59	0.17%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$334,135.89	0.15%	0	$0.00
	BANK MUTUAL	1	$295,418.44	0.13%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$250,003.59	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,337,424.83	0.61%	0	$0.00
	BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	1	$653,805.62	0.3%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY, N.A	1	$753,096.44	0.34%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$275,288.07	0.13%	0	$0.00
	BAY EQUITY LLC	3	$720,009.67	0.33%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$224,399.64	0.1%	0	$0.00
	BELL BANK	3	$686,214.18	0.31%	0	$0.00
	BEST CAPITAL FUNDING	2	$683,689.51	0.31%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$387,497.90	0.18%	0	$0.00
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	$214,432.70	0.1%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$420,566.59	0.19%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$336,629.45	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$402,837.18	0.18%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$211,453.15	0.1%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$257,746.92	0.12%	0	$0.00
	BOKF NA DBA MOBANK	1	$335,133.31	0.15%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$235,391.16	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	$406,418.35	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,243,232.47	0.57%	0	$0.00
		2	$705,860.45	0.32%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BRYANT BANK	1	$373,512.98	0.17%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$421,824.13	0.19%	0	$0.00
	CALCULATED RISK ANALYTICS LLC DBA EXCELERATE CAPITAL	1	$337,298.04	0.15%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$732,022.39	0.33%	0	$0.00
	CAPITALEND HOME LOANS	1	$540,895.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$264,945.22	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$345,624.01	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$273,293.24	0.12%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$1,255,591.59	0.57%	0	$0.00
	CARTUS HOME LOANS	1	$345,614.24	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$813,839.51	0.37%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$394,499.42	0.18%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$228,610.32	0.1%	0	$0.00
	CENTRAL COAST LENDING INC	1	$250,388.60	0.11%	0	$0.00
	CHEMICAL BANK	1	$374,928.08	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$308,412.82	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$2,117,424.58	0.96%	0	$0.00
	CITYWIDE HOME LOANS	1	$326,018.00	0.15%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$285,278.64	0.13%	0	$0.00
	CMG MORTGAGE INC	2	$640,264.24	0.29%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$307,187.30	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,335,942.76	1.52%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$342,094.95	0.16%	0	$0.00
	COASTAL BANK & TRUST	1	$353,646.20	0.16%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$371,018.42	0.17%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$260,515.76	0.12%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$709,538.24	0.32%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$809,112.07	0.37%	0	$0.00
	COLUMBIA CREDIT UNION	1	$248,053.53	0.11%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$305,836.65	0.14%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$222,610.44	0.1%	0	$0.00

	COMMERCIAL BANKING COMPANY	1	$214,425.99	0.1%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$223,422.21	0.1%	0	$0.00
	COMPASS MORTGAGE, INC	1	$249,355.14	0.11%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BAN	1	$261,855.78	0.12%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC	1	$342,892.84	0.16%	0	$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$229,406.74	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$340,674.21	0.16%	0	$0.00
	CSTONE MORTGAGE INC. - COR	1	$407,117.56	0.19%	0	$0.00
	CSTONE MORTGAGE, INC	1	$768,058.63	0.35%	0	$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$201,625.34	0.09%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$538,575.13	0.25%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$465,661.56	0.21%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$270,969.29	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$318,751.48	0.15%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$422,898.71	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$231,827.29	0.11%	0	$0.00
	DNLT GROUP INC	1	$421,855.63	0.19%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$393,949.22	0.18%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$248,780.22	0.11%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$304,194.59	0.14%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$363,061.09	0.17%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	4	$1,132,859.30	0.52%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$242,028.43	0.11%	0	$0.00
	EASTERN BANK	1	$453,826.36	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$288,875.81	0.13%	0	$0.00
	EMBRACE HOME LOANS, INC	7	$2,186,296.26	1%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$227,117.75	0.1%	0	$0.00
	ENT CREDIT UNION	1	$244,111.48	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$533,769.63	0.24%	0	$0.00

	EQUITY PRIME MORTGAGE, LLC	1	$221,826.33	0.1%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$402,981.40	0.18%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$263,680.96	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$702,142.41	0.32%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$453,799.41	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	$214,165.22	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$235,391.25	0.11%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$324,366.18	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,829,185.77	1.74%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$421,849.46	0.19%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	$638,898.36	0.29%	0	$0.00
	FBC MORTGAGE, LLC	2	$504,671.89	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$2,143,224.81	0.98%	0	$0.00
	FINANCE OF AMERICA LLC	27	$9,372,418.94	4.27%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,418,632.42	0.65%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$591,140.54	0.27%	0	$0.00
	FIRST BANK	1	$218,860.67	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,036,568.58	0.47%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$236,060.21	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$422,881.21	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$851,193.30	0.39%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.A CORPORATION	1	$393,000.29	0.18%	0	$0.00
	FIRST FEDERAL S & L ASSOCIATION	2	$600,955.13	0.27%	0	$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	13	$3,398,058.85	1.55%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$243,356.18	0.11%	0	$0.00
	FIRST MIDWEST BANK	1	$422,980.97	0.19%	0	$0.00
	FIRST RATE MORTGAGE CORPORATION	1	$422,333.36	0.19%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	2	$486,938.35	0.22%	0	$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING COPEOAYUU	1	$234,998.57	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$971,715.66	0.44%	0	$0.00
	FIRSTBANK	2	$620,971.66	0.28%	0	$0.00
	FIRSTRUST BANK	2	$580,581.36	0.26%	0	$0.00
	FLORIDA CREDIT UNION	1	$385,880.81	0.18%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$569,526.37	0.26%	0	$0.00
	FORUM CREDIT UNION	2	$464,782.99	0.21%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$226,778.30	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$515,704.22	0.23%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA	1	$64,330.73	0.03%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$212,251.10	0.1%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$550,701.09	0.25%	0	$0.00
	GEORGE MASON MORTGAGE LLC	3	$1,003,624.76	0.46%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$302,622.29	0.14%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$418,547.21	0.19%	0	$0.00
	GIBRALTAR BANK	1	$314,187.48	0.14%	0	$0.00
	GMFS, LLC	2	$562,098.09	0.26%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$297,213.69	0.14%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$295,072.40	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$279,294.05	0.13%	0	$0.00
	GOLDWATER BANK, N.A	1	$230,771.06	0.11%	0	$0.00
	GRAND MARAIS STATE BANK	1	$359,092.35	0.16%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,914,156.84	1.33%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$251,349.99	0.11%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	$298,837.02	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$2,711,404.89	1.24%	0	$0.00
	HIGHLANDS MORTGAGE LLC	1	$335,595.97	0.15%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$1,608,477.98	0.73%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$5,374,170.45	2.45%	1	$328,814.27
	HOMESERVICES LENDING, LLC	1	$516,165.15	0.24%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$422,418.29	0.19%	0	$0.00

	HOMESTAR FINANCIAL CORPORATION	1	$390,190.94	0.18%	0	$0.00
	HOMESTREET BANK	25	$7,189,123.21	3.28%	1	$281,097.49
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING COPORATION	1	$252,498.06	0.12%	0	$0.00
	ILLINOIS BANK & TRUST	1	$422,980.96	0.19%	0	$0.00
	INTEGRITY FIRST BANK N.A	1	$240,364.09	0.11%	0	$0.00
	INTER NATIONAL BANK	1	$203,504.61	0.09%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$402,184.83	0.18%	0	$0.00
	IQ CREDIT UNION	1	$240,378.35	0.11%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	$407,920.80	0.19%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$373,952.52	0.17%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILTY	1	$277,555.12	0.13%	0	$0.00
	JMAC LENDING, INC	1	$348,187.43	0.16%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$482,530.33	0.22%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$834,037.59	0.38%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$1,175,613.52	0.54%	0	$0.00
	LANDMARK CREDIT UNION	1	$278,308.57	0.13%	0	$0.00
	LENDLINK FINANCIAL INC	1	$233,551.43	0.11%	0	$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$404,461.50	0.18%	0	$0.00
	LOAN SIMPLE, INC	1	$265,329.35	0.12%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$486,092.15	0.22%	0	$0.00
	M/I FINANCIAL, LLC	2	$666,153.34	0.3%	0	$0.00
	MAGNOLIA BANK, INC	2	$510,595.01	0.23%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$422,455.08	0.19%	0	$0.00
	MANN MORTGAGE, LLC	1	$323,739.58	0.15%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$460,662.78	0.21%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$578,800.28	0.26%	0	$0.00
	MB FINANCIAL BANK	1	$538,697.22	0.25%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$387,021.75	0.18%	0	$0.00
	MDE HOME LOANS, LLC	1	$278,938.98	0.13%	0	$0.00
		1	$317,160.91	0.14%	0	$0.00

	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$538,575.13	0.25%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$398,449.36	0.18%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$216,516.81	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$546,710.51	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$727,208.86	0.33%	0	$0.00
	MICHIGAN MUTUAL., INC	1	$326,360.25	0.15%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$406,758.02	0.19%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$326,330.04	0.15%	0	$0.00
	MOBILITY CREDIT UNION	2	$463,117.36	0.21%	0	$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	$545,075.91	0.25%	0	$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$255,838.37	0.12%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHT PATH MORTGAGE A CORPORATIO	1	$302,460.98	0.14%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$298,810.37	0.14%	0	$0.00
	MORTGAGE ONE GROUP	1	$248,342.97	0.11%	0	$0.00
	MORTGAGENETWORK	3	$873,898.85	0.4%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,838,913.30	0.84%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$351,054.97	0.16%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$597,674.04	0.27%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$332,335.85	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$320,719.52	0.15%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$216,153.64	0.1%	0	$0.00
	NBKC BANK	1	$239,366.73	0.11%	0	$0.00
	NETWORK FUNDING, LP	2	$756,599.24	0.34%	0	$0.00
	NEWTOWN SAVINGS BANK	4	$1,256,732.22	0.57%	0	$0.00
	NEXBANK SSB	2	$526,283.93	0.24%	0	$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$222,839.97	0.1%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$295,783.29	0.13%	0	$0.00
	NFM INC DBA NFM LENDING	1	$410,960.71	0.19%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$305,110.96	0.14%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$348,146.01	0.16%	0	$0.00

	NORTHPOINTE BANK	7	$2,169,703.35	0.99%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$397,947.19	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$275,304.13	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	$278,590.30	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$726,541.88	0.33%	0	$0.00
	OAK BANK/LENDER	1	$418,891.77	0.19%	0	$0.00
	OCMBC,INC	1	$220,429.94	0.1%	0	$0.00
	OLD LINE BANK	1	$377,987.11	0.17%	0	$0.00
	OLD POINT MORTGAGE, LLC	1	$219,931.23	0.1%	0	$0.00
	ON Q FINANCIAL, INC	5	$1,666,617.18	0.76%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK , FSB, A FEDERAL	1	$303,813.66	0.14%	0	$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	$356,079.15	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$618,733.45	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$823,288.17	0.38%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,102,508.33	0.5%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$249,008.67	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC	1	$332,889.12	0.15%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,040,475.30	0.47%	0	$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$330,261.01	0.15%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$339,123.01	0.15%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$376,581.80	0.17%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$262,804.70	0.12%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$418,371.82	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$405,261.58	0.18%	0	$0.00
	PEOPLES NATIONAL BANK	3	$1,081,638.22	0.49%	0	$0.00
	PINNACLE BANK - COR	1	$341,764.37	0.16%	0	$0.00
	PLANET HOME LENDING, LLC	2	$567,752.27	0.26%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$359,050.08	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$379,753.59	0.17%	0	$0.00
	PLAZA HOME MORTGAGE	3	$617,141.12	0.28%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$239,366.71	0.11%	0	$0.00

	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$407,844.00	0.19%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$211,360.81	0.1%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$267,292.84	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,116,052.08	0.51%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,078,324.49	0.49%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$378,927.10	0.17%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$231,712.22	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$889,042.58	0.41%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$646,258.97	0.29%	0	$0.00
	PULTE MORTGAGE LLC	1	$291,110.68	0.13%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$396,283.86	0.18%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$280,881.77	0.13%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$554,580.72	0.25%	0	$0.00
	RANLIFE, INC	2	$518,640.39	0.24%	0	$0.00
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	$243,135.43	0.11%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$290,793.87	0.13%	0	$0.00
	RENASANT BANK	7	$2,491,389.88	1.14%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$199,353.53	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$252,424.26	0.12%	0	$0.00
	RESMAC, INC	1	$257,546.49	0.12%	0	$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$291,147.07	0.13%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$330,326.08	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,161,543.79	0.53%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$430,872.95	0.2%	0	$0.00
	RPM MORTGAGE, INC	2	$498,402.51	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$453,254.02	0.21%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$286,269.06	0.13%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$298,524.09	0.14%	0	$0.00
	SANTANDER BANK, N.A	5	$1,457,501.02	0.66%	0	$0.00
		1	$199,471.67	0.09%	0	$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$985,568.57	0.45%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$229,393.10	0.1%	0	$0.00
	SENTE MORTGAGE, INC	4	$1,164,544.21	0.53%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$239,380.95	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,464,388.48	1.12%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$581,982.04	0.27%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,125,934.23	0.51%	0	$0.00
	SKYLINE HOME LOANS	1	$279,261.18	0.13%	0	$0.00
	SOFI MORTGAGE, LLC	1	$404,892.24	0.18%	0	$0.00
	SOLARITY CREDIT UNION	5	$1,146,563.39	0.52%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$251,523.17	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$571,103.85	0.26%	0	$0.00
	SOUTH STATE BANK	3	$727,100.74	0.33%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$249,340.35	0.11%	0	$0.00
	SOUTHLAND CREDIT UNION	2	$548,500.30	0.25%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$398,328.25	0.18%	0	$0.00
	STAPLETON MORTGAGE, LLC	1	$304,088.61	0.14%	0	$0.00
	STATE FARM BANK, F.S.B	1	$283,250.62	0.13%	0	$0.00
	STEARNS LENDING INC	2	$523,450.46	0.24%	0	$0.00
	STEARNS LENDING, LLC	10	$3,714,747.88	1.69%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$230,573.82	0.11%	0	$0.00
	SUMMIT FUNDING INC	1	$227,425.14	0.1%	0	$0.00
	SUMMIT FUNDING INC DBA BLUE ADOBE MORTGAGE	1	$558,620.06	0.25%	0	$0.00
	SUMMIT FUNDING, INC	1	$422,930.99	0.19%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$400,215.01	0.18%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$617,923.97	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,427,053.09	0.65%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$318,230.99	0.14%	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$279,276.32	0.13%	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$412,907.60	0.19%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$575,474.94	0.26%	0	$0.00
	TD BANK, N.A	1	$274,118.92	0.12%	0	$0.00

	TECHNOLOGY CREDIT UNION	1	$341,457.95	0.16%	0	$0.00
	TEXANS CREDIT UNION	1	$277,420.37	0.13%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$224,419.64	0.1%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$363,345.17	0.17%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$234,588.65	0.11%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$212,437.97	0.1%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$237,779.74	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	$323,145.08	0.15%	0	$0.00
	TJC MORTGAGE, INC	1	$236,953.13	0.11%	0	$0.00
	TRAVIS CREDIT UNION	1	$366,820.23	0.17%	0	$0.00
	TROY BANK AND TRUST	1	$268,470.19	0.12%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$228,894.44	0.1%	0	$0.00
	UMPQUA BANK	1	$1,103,397.48	0.5%	0	$0.00
	UNITED BANK	2	$533,295.70	0.24%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$560,212.30	0.26%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$1,221,920.32	0.56%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$230,495.29	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$590,634.04	0.27%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$311,044.72	0.14%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$310,790.49	0.14%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$513,342.58	0.23%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$235,389.37	0.11%	0	$0.00
	US MORTGAGES, A CORPORATION	1	$239,394.90	0.11%	0	$0.00
	USA DIRECT FUNDING	1	$292,647.21	0.13%	0	$0.00
	USE CREDIT UNION	1	$285,677.91	0.13%	0	$0.00
	VALLEY NATIONAL BANK	1	$228,894.34	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$289,248.47	0.13%	0	$0.00
	VENTURE BANK	1	$244,028.48	0.11%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$406,907.71	0.19%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$239,048.32	0.11%	0	$0.00

		WASHINGTONFIRST MORTGAGE CORPORATION	1	$403,394.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$298,427.20	0.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$437,827.12	0.2%	0	$0.00
		WEST GATE BANK	1	$275,271.74	0.13%	0	$0.00
		WHEATLAND BANK (31751)	1	$421,187.23	0.19%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$242,272.08	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,805,930.27	0.82%	0	$0.00
		WMS SERIES LLC	5	$1,539,085.13	0.7%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$274,602.74	0.13%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$405,887.06	0.18%	0	$0.00
Total			**694**	**$219,472,023.70**	**100%**	**2**	**$609,911.76**
3140Q7YG6		1ST SECURITY BANK OF WASHINGTON	1	$99,247.87	0.12%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$109,448.35	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$1,193,246.00	1.49%	0	$0.00
		ACE MORTGAGE LOAN CORPORATION	1	$97,500.00	0.12%	0	$0.00
		ACOPIA HOME LOANS	1	$99,874.18	0.12%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$99,110.00	0.12%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$96,029.03	0.12%	0	$0.00
		AFFILIATED BANK	1	$87,000.00	0.11%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$108,800.00	0.14%	0	$0.00
		ALL SQUARE MORTGAGE INC	1	$105,000.00	0.13%	0	$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	$89,374.09	0.11%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$85,392.43	0.11%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$106,400.00	0.13%	0	$0.00
		ALTERRA GROUP, LLC	3	$293,865.56	0.37%	0	$0.00
		AMARILLO NATIONAL BANK	3	$308,950.00	0.38%	0	$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$106,500.00	0.13%	0	$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$85,180.69	0.11%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$102,000.00	0.13%	0	$0.00
		AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	$94,283.93	0.12%	0	$0.00
			4	$412,500.00	0.51%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL RESOURCES, INC	6	$606,234.43	0.75%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$87,811.90	0.11%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$308,348.42	0.38%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$670,825.00	0.84%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$92,000.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$100,000.00	0.12%	0	$0.00
	AMERIS BANK	3	$267,737.37	0.33%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$216,600.00	0.27%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$89,200.00	0.11%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$89,600.00	0.11%	0	$0.00
	AP FEDERAL CREDIT UNION	1	$96,635.27	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$203,652.26	0.25%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$279,275.00	0.35%	0	$0.00
	ARVEST BANK	4	$380,600.00	0.47%	0	$0.00
	ASHLAND CREDIT UNION	1	$107,121.01	0.13%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$99,788.25	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$187,700.00	0.23%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$196,800.00	0.24%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$207,950.00	0.26%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$374,729.75	0.47%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$90,000.00	0.11%	0	$0.00
	ATLANTIC HOME LOANS INC	1	$94,776.46	0.12%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$99,655.00	0.12%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$104,000.00	0.13%	0	$0.00
	BANCORPSOUTH BANK	1	$91,500.00	0.11%	0	$0.00
	BANNER BANK	1	$109,400.00	0.14%	0	$0.00
	BARTLETT MORTGAGE INC	1	$95,269.80	0.12%	0	$0.00
	BAY EQUITY LLC	4	$388,010.00	0.48%	0	$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$108,616.29	0.14%	0	$0.00
	BAY EQUITY, LLC	1	$86,000.00	0.11%	0	$0.00
	BFF LENDING SERVICES INC	1	$105,527.07	0.13%	0	$0.00
	BOFI FEDERAL BANK	4	$404,700.00	0.5%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$172,800.00	0.22%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$310,370.23	0.39%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$106,875.00	0.13%	0	$0.00
	BRAZOS NATIONAL BANK	1	$108,750.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC	4	$393,313.86	0.49%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$101,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$769,450.00	0.96%	0	$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$96,900.00	0.12%	0	$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	$106,000.00	0.13%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$107,866.21	0.13%	0	$0.00
	CAPITAL CONCEPTS INC	8	$777,876.74	0.97%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$104,000.00	0.13%	0	$0.00
	CARDINAL CREDIT UNION	1	$108,400.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$87,203.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$212,000.00	0.26%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	$500,910.00	0.62%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$437,255.73	0.54%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$90,697.00	0.11%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$104,000.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	3	$293,600.00	0.37%	0	$0.00
	CF BANK	1	$95,757.96	0.12%	0	$0.00
	CHARTERBANK	1	$101,961.71	0.13%	0	$0.00
	CHEMICAL BANK	5	$510,407.75	0.64%	0	$0.00
	CHEMICAL BANK RIVER'S EDGE	1	$96,800.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$402,021.07	0.5%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$287,625.00	0.36%	0	$0.00
	CITIZENS TRI-COUNTY BANK	1	$103,877.90	0.13%	0	$0.00
	CITY NATIONAL BANK	2	$198,113.40	0.25%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$400,877.04	0.5%	0	$0.00

	CMG MORTGAGE, INC	1	$100,737.41	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,004,667.20	1.25%	0	$0.00
	COASTAL BANK AND TRUST	1	$104,700.00	0.13%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$102,750.00	0.13%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$207,601.88	0.26%	0	$0.00
	COMMERCE HOME MORTGAGE	3	$326,250.00	0.41%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$92,000.00	0.11%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$86,293.76	0.11%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$92,286.39	0.11%	0	$0.00
	COMPASS MORTGAGE INC	1	$88,000.00	0.11%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$104,566.00	0.13%	0	$0.00
	CONSUMERS CREDIT UNION	1	$91,650.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$382,027.47	0.48%	0	$0.00
	COUNTRY CLUB MORTGAGE,INC	1	$101,250.00	0.13%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$96,000.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$1,096,489.05	1.37%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	$103,822.19	0.13%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$101,472.18	0.13%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$98,881.05	0.12%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$94,950.97	0.12%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$107,864.12	0.13%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$88,500.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$104,900.00	0.13%	0	$0.00
	DISTINCT FUNDING SOLUTIONS	2	$184,291.86	0.23%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$103,500.00	0.13%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	5	$499,176.88	0.62%	0	$0.00
	EECU	1	$99,000.00	0.12%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$286,812.43	0.36%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$426,944.00	0.53%	0	$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	$90,750.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD	7	$688,019.23	0.86%	0	$0.00
	EQUITABLE SAVINGS & LOAN ASSN	1	$98,707.18	0.12%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$106,250.00	0.13%	0	$0.00
	ESB MORTGAGE COMPANY	1	$86,250.00	0.11%	0	$0.00
	ETHOS LENDING LLC	1	$101,081.19	0.13%	0	$0.00

	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$105,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORA	1	$97,259.74	0.12%	0	$0.00
	EVERETT FINANCIAL INC,. DBA SUPREME LENDING	1	$85,497.15	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$374,825.00	0.47%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	$88,281.92	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$198,284.44	0.25%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$282,277.44	0.35%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$103,469.65	0.13%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$105,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	$96,886.12	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,642,873.94	2.05%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$88,039.37	0.11%	0	$0.00
	FARMERS & MERCHANTS BANK TOMAH	1	$101,593.21	0.13%	0	$0.00
	FBC MORTGAGE, LLC	2	$190,990.00	0.24%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$675,851.33	0.84%	0	$0.00
	FIDELITY BLUELINE MORTGAGE INC	1	$94,883.19	0.12%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$193,287.81	0.24%	0	$0.00
	FINANCE OF AMERICA LLC	3	$310,750.00	0.39%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$195,075.00	0.24%	0	$0.00
	FIRST BANK	1	$89,600.00	0.11%	0	$0.00
	FIRST BANK OF OWASSO	1	$96,000.00	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$108,662.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$109,360.00	0.14%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$88,800.00	0.11%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$92,000.00	0.11%	0	$0.00
	FIRST FINANCIAL BANK	2	$216,400.00	0.27%	0	$0.00
	FIRST GENERAL CREDIT UNION	1	$102,160.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$97,600.00	0.12%	0	$0.00

	FIRST NATIONAL BANK, CORTEZ	1	$104,475.00	0.13%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$96,800.00	0.12%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$97,500.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$194,970.00	0.24%	0	$0.00
	FIRST WORLD MORTGAGE	1	$91,764.61	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$192,720.00	0.24%	0	$0.00
	FIRSTBANK	1	$100,000.00	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$202,480.00	0.25%	0	$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	$86,600.00	0.11%	0	$0.00
	FORTUNE FINANCIAL CORPORATION	1	$100,000.00	0.12%	0	$0.00
	FREEDOM CREDIT UNION	1	$93,600.00	0.12%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$108,663.11	0.14%	0	$0.00
	FULTON BANK, N.A	2	$190,850.00	0.24%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$103,700.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$94,400.00	0.12%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$87,095.77	0.11%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$109,194.07	0.14%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$90,856.85	0.11%	0	$0.00
	GMFS, LLC	3	$284,500.00	0.35%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST LENDING GROUP	1	$85,891.80	0.11%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$109,615.05	0.14%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$95,900.00	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,274,631.70	1.59%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$87,750.00	0.11%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$94,050.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	19	$1,878,885.36	2.34%	0	$0.00
	GULF COAST BANK & TRUST COMPANY	1	$92,041.82	0.11%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$109,864.75	0.14%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$104,564.21	0.13%	0	$0.00
	HANCOCK / WHITNEY BANK	1	$106,603.00	0.13%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$382,707.84	0.48%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$109,000.00	0.14%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$286,280.00	0.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$1,510,472.95	1.88%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARZONA LIMITED LIABILI	1	$99,885.30	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$108,750.00	0.14%	0	$0.00
	HOMESIDE FINANCIAL, LLC	6	$585,380.00	0.73%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	3	$272,371.87	0.34%	0	$0.00
	HONOR CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	HORIZON BANK	11	$1,099,800.00	1.37%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$103,743.72	0.13%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$215,000.00	0.27%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$210,250.00	0.26%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$94,090.00	0.12%	0	$0.00
	INLANTA MORTGAGE INC	2	$191,731.21	0.24%	0	$0.00
	INLANTA MORTGAGE, INC	2	$200,219.17	0.25%	0	$0.00
	INTERCAP LENDING INC	1	$98,392.00	0.12%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$197,250.00	0.25%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	$94,883.19	0.12%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$108,000.00	0.13%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$203,352.56	0.25%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$86,200.00	0.11%	0	$0.00
	JMAC LENDING, INC	1	$100,000.00	0.12%	0	$0.00
	KALAMAZOO COUNTY STATE BANK	1	$91,000.00	0.11%	0	$0.00
	KARPE MORTGAGE, INC	1	$97,377.33	0.12%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$100,500.00	0.13%	0	$0.00
	KELLY MORTGAGE, INC	1	$107,000.00	0.13%	0	$0.00
	KENTUCKY HOUSING CORPORATION	25	$2,486,660.77	3.1%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$93,884.42	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$108,616.29	0.14%	0	$0.00

	LAKEVIEW LOAN SERVICING LLC	1	$89,059.54	0.11%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$381,666.54	0.48%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	9	$876,397.06	1.09%	0	$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$98,653.00	0.12%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$92,350.90	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$98,400.00	0.12%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$99,879.85	0.12%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$109,121.74	0.14%	0	$0.00
	MAGNOLIA BANK, INC	4	$405,946.03	0.51%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$196,850.00	0.25%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$109,800.00	0.14%	0	$0.00
	MANN MORTGAGE, LLC	2	$210,750.00	0.26%	0	$0.00
	MAZUMA CREDIT UNION	1	$92,635.00	0.12%	0	$0.00
	MB FINANCIAL BANK	1	$91,061.05	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$110,000.00	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$99,877.04	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$99,877.04	0.12%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$95,881.96	0.12%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$101,250.00	0.13%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$85,500.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$285,987.85	0.36%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$108,000.00	0.13%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$288,980.00	0.36%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$99,093.52	0.12%	0	$0.00
	MORTGAGE TRUST INC	1	$90,515.45	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$210,246.57	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$195,796.90	0.24%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$106,941.86	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$106,000.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$99,881.92	0.12%	0	$0.00

	NATIONS LENDING CORPORATION	2	$189,100.00	0.24%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	4	$372,050.00	0.46%	0	$0.00
	NBKC BANK	1	$94,500.00	0.12%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$92,150.00	0.11%	0	$0.00
	NETWORK FUNDING, LP	1	$97,600.00	0.12%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$103,920.00	0.13%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$98,000.00	0.12%	0	$0.00
	NORTHPOINTE BANK	4	$392,300.00	0.49%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$213,619.34	0.27%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$99,148.34	0.12%	0	$0.00
	NTFN, INC	1	$97,000.00	0.12%	0	$0.00
	NUDGE FUNDING, LLC	1	$105,360.00	0.13%	0	$0.00
	NUMARK CREDIT UNION	1	$85,400.00	0.11%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$89,808.64	0.11%	0	$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$97,377.33	0.12%	0	$0.00
	OCMBC, INC	1	$105,625.85	0.13%	0	$0.00
	OLD NATIONAL BANK	2	$172,200.00	0.21%	0	$0.00
	ON Q FINANCIAL INC	1	$50,950.18	0.06%	0	$0.00
	ONEAZ CREDIT UNION	2	$197,200.00	0.25%	0	$0.00
	OPEN MORTGAGE, LLC	1	$97,255.27	0.12%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$100,000.00	0.12%	0	$0.00
	ORIGIN BANK	1	$109,440.00	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$380,106.82	0.47%	0	$0.00
	PACOR MORTGAGE CORP	1	$97,729.69	0.12%	0	$0.00
	PAPER CITY SAVINGS	1	$106,568.80	0.13%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$108,000.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$999,765.62	1.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$101,125.51	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$199,803.06	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUPINC., A CALIFORNIA CORPO	1	$107,250.00	0.13%	0	$0.00
	PARKSIDE LENDING LLC	1	$109,500.00	0.14%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	$97,500.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$109,200.00	0.14%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$202,215.35	0.25%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$100,000.00	0.12%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$109,592.59	0.14%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$90,000.00	0.11%	0	$0.00
	PLANET HOME LENDING, LLC	1	$107,600.00	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$104,000.00	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$97,000.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE	2	$189,766.47	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$774,394.82	0.96%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$203,000.00	0.25%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$90,000.00	0.11%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$104,300.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$97,600.00	0.12%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$101,477.92	0.13%	0	$0.00
	R P FUNDING INC	6	$575,400.00	0.72%	0	$0.00
	RANLIFE, INC	1	$92,100.00	0.11%	0	$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	$91,018.02	0.11%	0	$0.00
	REGENT FINANCIAL GROUP, INC. BILL HUERTER	1	$105,932.24	0.13%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$89,200.00	0.11%	0	$0.00
	RENASANT BANK	3	$269,560.00	0.34%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$199,375.64	0.25%	0	$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	$101,874.58	0.13%	0	$0.00
	RESIDENTIAL BANCORP	1	$90,000.00	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$195,347.72	0.24%	0	$0.00
	RESMAC, INC	4	$391,749.00	0.49%	0	$0.00
	RMR FINANCIAL	1	$86,250.00	0.11%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$99,874.18	0.12%	0	$0.00
	ROCKING HORSE RIDGE LLC	1	$96,800.00	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$102,000.00	0.13%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$100,000.00	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	25	$2,448,255.89	3.05%	0	$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$104,928.59	0.13%	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$95,545.00	0.12%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$97,449.97	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$764,800.22	0.95%	0	$0.00
	SHORE MORTGAGE	1	$104,000.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$284,400.00	0.35%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$96,500.00	0.12%	0	$0.00
	SOFI MORTGAGE, LLC	1	$96,000.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$204,178.49	0.25%	0	$0.00
	SOUTH STATE BANK	7	$661,660.70	0.82%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$92,000.00	0.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$86,285.00	0.11%	0	$0.00
	SOUTHWEST FUNDING LP	1	$96,000.00	0.12%	0	$0.00
	STANDARD HOME LENDING, INC	1	$100,000.00	0.12%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$106,269.17	0.13%	0	$0.00
	STATE FARM BANK, F.S.B	5	$497,808.75	0.62%	0	$0.00
	STATEWIDE MORTGAGE	3	$288,825.00	0.36%	0	$0.00
	STEARNS LENDING INC	1	$103,880.71	0.13%	0	$0.00
	STEARNS LENDING, LLC	8	$827,310.75	1.03%	0	$0.00
	STIFEL BANK AND TRUST	1	$100,000.00	0.12%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$108,616.29	0.14%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$185,886.77	0.23%	0	$0.00
	SUMMIT FUNDING, INC	3	$275,797.82	0.34%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$289,499.50	0.36%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$101,500.00	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$88,370.00	0.11%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$201,850.00	0.25%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY COMP	1	$108,557.28	0.14%	0	$0.00
	THE CITY NATIONAL BANK	1	$93,750.00	0.12%	0	$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	$99,753.58	0.12%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$108,750.00	0.14%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$87,500.00	0.11%	0	$0.00
	THE PARK NATIONAL BANK	1	$86,250.00	0.11%	0	$0.00

	THE STOCK EXCHANGE BANK	1	$94,883.19	0.12%	0	$0.00
	TJC MORTGAGE, INC	1	$85,500.00	0.11%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$196,586.00	0.24%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$99,630.15	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$101,000.00	0.13%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$183,773.30	0.23%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$106,965.26	0.13%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$216,264.75	0.27%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$196,770.51	0.24%	0	$0.00
	ULSTER SAVINGS BANK	1	$105,000.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$310,983.07	0.39%	0	$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$91,200.00	0.11%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$107,867.21	0.13%	0	$0.00
	UNITED HOME LOAN SERVICES	1	$104,000.00	0.13%	0	$0.00
	UNITED HOME LOAN SERVICES INC	1	$105,000.00	0.13%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$101,250.00	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	42	$4,193,623.16	5.22%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$109,000.00	0.14%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$87,000.00	0.11%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$95,120.00	0.12%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$109,436.00	0.14%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$108,000.00	0.13%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$93,600.00	0.12%	0	$0.00
	UWHARRIE BANK	1	$108,750.00	0.14%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$293,357.22	0.37%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$93,631.06	0.12%	0	$0.00
	WATERSIDE MORTGAGE, INC	1	$105,600.00	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$189,600.00	0.24%	0	$0.00
	WEI MORTGAGE, LLC	1	$87,500.00	0.11%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$97,485.94	0.12%	0	$0.00
	WEST GATE BANK	4	$396,840.00	0.49%	0	$0.00
	WESTFIELD BANK FSB	1	$92,000.00	0.12%	0	$0.00

Total			**815**	**$80,328,170.58**	**100%**	**0**	**$0.00**
3140Q7YH4		1ST FINANCIAL, INC	1	$121,453.89	0.3%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$123,231.43	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,172,800.00	2.93%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC - COR	1	$120,000.00	0.3%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$120,000.00	0.3%	0	$0.00
		ALTERRA GROUP, LLC	2	$224,675.00	0.56%	0	$0.00
		AMARILLO NATIONAL BANK	2	$234,400.00	0.59%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$115,505.79	0.29%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$116,800.00	0.29%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$244,000.00	0.61%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$111,412.84	0.28%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$352,000.00	0.88%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$248,800.00	0.62%	0	$0.00
		AMERIS BANK	1	$115,200.00	0.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$186,784.30	0.47%	0	$0.00
		ARVEST BANK	2	$225,750.00	0.56%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$120,800.00	0.3%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	$234,933.36	0.59%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$124,320.00	0.31%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,719.76	0.28%	0	$0.00
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$113,850.00	0.28%	0	$0.00
		BANCOHIO FINANCIAL, LLC	1	$112,552.89	0.28%	0	$0.00
		BANCORP SOUTH	1	$117,239.47	0.29%	0	$0.00
		BANCORPSOUTH BANK	3	$353,200.60	0.88%	0	$0.00
		BANK OF ENGLAND	1	$118,276.01	0.3%	0	$0.00
		BAY EQUITY LLC	3	$339,450.00	0.85%	0	$0.00
		BBMC MORTGAGE	1	$119,855.81	0.3%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$110,160.00	0.28%	0	$0.00
		BOFI FEDERAL BANK	1	$110,250.00	0.28%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$113,600.00	0.28%	0	$0.00
		BROKER SOLUTIONS INC	2	$244,500.00	0.61%	0	$0.00

	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$120,000.00	0.3%	0	$0.00
	CAPITAL CONCEPTS INC	5	$599,250.00	1.5%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$111,000.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$120,000.00	0.3%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	$708,800.00	1.77%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$120,000.00	0.3%	0	$0.00
	CBC NATIONAL BANK	1	$120,750.00	0.3%	0	$0.00
	CENDERA FUNDING, INC	1	$116,638.22	0.29%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$117,600.00	0.29%	0	$0.00
	CENTRAL BANK	1	$112,500.00	0.28%	0	$0.00
	CHEMICAL BANK	1	$119,664.40	0.3%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$359,561.17	0.9%	0	$0.00
	CITY NATIONAL BANK	1	$112,800.00	0.28%	0	$0.00
	CIVISTA BANK	1	$120,000.00	0.3%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$469,825.00	1.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$246,875.00	0.62%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$116,250.00	0.29%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$119,700.00	0.3%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$124,646.55	0.31%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$123,600.00	0.31%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$111,453.00	0.28%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$123,694.44	0.31%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$588,865.00	1.47%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$116,250.00	0.29%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$110,866.63	0.28%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$119,055.27	0.3%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$119,120.00	0.3%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$118,825.00	0.3%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$122,720.00	0.31%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$123,200.00	0.31%	0	$0.00
	DISTINCT FUNDING SOLUTIONS	1	$118,500.00	0.3%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$121,500.00	0.3%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$460,025.00	1.15%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	2	$232,250.00	0.58%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDIBG, A TEXAS CORPORA	1	$122,315.39	0.31%	0	$0.00
	EVERETT FINANCIAL, INC	1	$124,099.87	0.31%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$124,491.74	0.31%	0	$0.00
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	$113,850.00	0.28%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$239,000.00	0.6%	0	$0.00
	EVESHAM MORTGAGE, LLC	1	$112,000.00	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$464,793.67	1.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$115,625.00	0.29%	0	$0.00
	FIDELITY BANCORP FUNDING, INC	1	$115,875.00	0.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$119,827.09	0.3%	0	$0.00
	FINANCE OF AMERICA LLC	2	$239,400.00	0.6%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$234,295.26	0.59%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$113,050.00	0.28%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$243,604.75	0.61%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC	1	$123,597.83	0.31%	0	$0.00
	FIRST INTERSTATE BANK	1	$124,500.00	0.31%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$115,490.66	0.29%	0	$0.00
	FIRST MIDWEST BANK	1	$110,250.00	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$123,500.00	0.31%	0	$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$113,856.57	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$225,920.00	0.56%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$119,755.93	0.3%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$111,200.00	0.28%	0	$0.00
	GMFS, LLC	1	$124,300.00	0.31%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$123,200.00	0.31%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$119,166.65	0.3%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$120,000.00	0.3%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$244,720.00	0.61%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$822,675.00	2.06%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$226,791.62	0.57%	0	$0.00
	HANCOCK FEDERAL CREDIT UNION	1	$112,292.00	0.28%	0	$0.00
	HOME FINANCING CENTER, INC	1	$120,000.00	0.3%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$349,600.00	0.87%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$931,683.00	2.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$112,500.00	0.28%	0	$0.00
	HOMESIDE FINANCIAL, LLC	8	$960,850.00	2.4%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$124,000.00	0.31%	0	$0.00
	HORIZON CREDIT UNION	1	$110,075.00	0.28%	0	$0.00
	IBANC MORTGAGE SERVICES LLC	1	$122,757.00	0.31%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$116,372.00	0.29%	0	$0.00
	INLANTA MORTGAGE INC	1	$113,737.98	0.28%	0	$0.00
	INSIGHT CREDIT UNION	1	$122,250.00	0.31%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$119,724.12	0.3%	0	$0.00
	KENTUCKY HOUSING CORPORATION	10	$1,166,846.00	2.92%	0	$0.00
	KEY MORTGAGE INK	2	$230,250.00	0.58%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$238,975.00	0.6%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$117,562.00	0.29%	0	$0.00
	LANDMARK CREDIT UNION	1	$121,042.46	0.3%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$118,500.00	0.3%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$117,750.00	0.29%	0	$0.00
	LOAN SIMPLE, INC	1	$112,000.00	0.28%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$116,400.00	0.29%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$112,427.94	0.28%	0	$0.00
	MORTGAGE NETWORK, INC	1	$123,220.55	0.31%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$231,450.00	0.58%	0	$0.00
	MYCUMORTGAGE, LLC	3	$341,222.63	0.85%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$115,000.00	0.29%	0	$0.00
	NATIONS LENDING CORPORATION	3	$360,485.00	0.9%	0	$0.00
	NETWORKING FUNDING,LIMITED PARTNERSHIP	1	$115,200.00	0.29%	0	$0.00

	NORTHPOINTE BANK	2	$243,242.46	0.61%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$236,950.00	0.59%	0	$0.00
	ON Q FINANCIAL, INC	1	$107,708.55	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$115,585.00	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$700,758.69	1.75%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC	1	$117,904.85	0.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$117,601.85	0.29%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$120,000.00	0.3%	0	$0.00
	PINNACLE BANK	1	$120,000.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE	1	$124,000.00	0.31%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$111,868.50	0.28%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$123,551.16	0.31%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$116,000.00	0.29%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$118,800.00	0.3%	0	$0.00
	R P FUNDING INC	3	$356,212.00	0.89%	0	$0.00
	RANLIFE, INC	1	$113,050.00	0.28%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$233,000.00	0.58%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$123,551.16	0.31%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$120,000.00	0.3%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$124,000.00	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$707,595.00	1.77%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY6	1	$123,750.00	0.31%	0	$0.00
	SHARONVIEW FCU	1	$112,000.00	0.28%	0	$0.00
	SHORE MORTGAGE	1	$112,500.00	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$357,000.00	0.89%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$118,290.00	0.3%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$123,405.00	0.31%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$118,221.15	0.3%	0	$0.00
	SOUTHEAST MORTGAGE GEORGIA INC	1	$118,860.29	0.3%	0	$0.00
		2	$225,469.70	0.56%	0	$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC					
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$124,691.98	0.31%	0	$0.00
	SOUTHWEST FUNDING LP	1	$121,460.52	0.3%	0	$0.00
	SPACE COAST CREDIT UNION	1	$110,500.00	0.28%	0	$0.00
	STATE FARM BANK, F.S.B	5	$589,462.00	1.47%	0	$0.00
	STATEWIDE MORTGAGE	1	$111,200.00	0.28%	0	$0.00
	STEARNS LENDING, LLC	2	$243,200.00	0.61%	0	$0.00
	STONE FORT MORTGAGE, INC	1	$124,000.00	0.31%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	$110,400.00	0.28%	0	$0.00
	SUMMIT CREDIT UNION	1	$119,149.90	0.3%	0	$0.00
	SUMMIT FUNDING, INC	2	$244,450.00	0.61%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$120,000.00	0.3%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$124,400.00	0.31%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$239,000.00	0.6%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$114,460.00	0.29%	0	$0.00
	THE BANK OF BENNINGTON	1	$120,000.00	0.3%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$123,708.22	0.31%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$122,296.81	0.31%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	$235,973.30	0.59%	0	$0.00
	TYKY DBA LOCAL LENDERS GROUP	1	$114,000.00	0.28%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$352,575.00	0.88%	0	$0.00
	UNITED BANK	2	$235,624.05	0.59%	0	$0.00
	UNITED WHOLESALE MORTGAGE	27	$3,182,000.65	7.95%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$124,450.00	0.31%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.31%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$114,000.00	0.28%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$361,200.00	0.9%	0	$0.00
	VERITAS FUNDING, LLC	1	$115,333.00	0.29%	0	$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	$228,550.00	0.57%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$350,276.88	0.88%	0	$0.00
	WHEATLAND BANK	1	$113,357.72	0.28%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$116,859.16	0.29%	0	$0.00

		C					
		WOLFE FINANCIAL INC A CORPORATION	1	$120,000.00	0.24%	0	$0.00
Total			**340**	**$40,020,085.09**	**100%**	**0**	**$0.00**
3140Q7YJ0		1ST SECURITY BANK OF WASHINGTON	3	$419,998.91	0.33%	0	$0.00
		A1 MORTGAGE GROUP LLC	2	$273,841.47	0.22%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$135,906.32	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$2,505,283.58	2%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	2	$277,156.47	0.22%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	$140,000.00	0.11%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$145,820.49	0.12%	0	$0.00
		ACOPIA HOME LOANS	1	$149,250.00	0.12%	0	$0.00
		ACOPIA LLC	1	$132,000.00	0.11%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$134,230.91	0.11%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$132,240.92	0.11%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$265,897.00	0.21%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$144,000.00	0.11%	0	$0.00
		ALTERRA GROUP, LLC	11	$1,506,520.00	1.2%	0	$0.00
		AMARILLO NATIONAL BANK	4	$542,080.00	0.43%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$139,827.86	0.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$125,851.03	0.1%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$130,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$127,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$293,700.00	0.23%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$410,728.06	0.33%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	2	$261,070.00	0.21%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	$269,100.00	0.21%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$129,840.16	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$149,000.00	0.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	$419,243.90	0.33%	0	$0.00

	COMPANY LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$147,600.00	0.12%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$428,635.64	0.34%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$136,000.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$638,670.00	0.51%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$300,000.00	0.24%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$149,815.57	0.12%	0	$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	1	$130,861.67	0.1%	0	$0.00
	AMERIS BANK	2	$273,823.56	0.22%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$692,338.48	0.55%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$144,000.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$139,823.86	0.11%	0	$0.00
	ARVEST BANK	4	$547,200.00	0.44%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	$268,192.02	0.21%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$278,731.00	0.22%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$141,441.82	0.11%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$444,600.00	0.35%	0	$0.00
	ATLANTA MORTGAGE LENDING LLC	1	$141,300.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$269,492.00	0.21%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$143,818.83	0.11%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$126,893.68	0.1%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.1%	0	$0.00
	BANK OF ENGLAND	1	$145,321.09	0.12%	0	$0.00
	BAY EQUITY LLC	3	$410,100.00	0.33%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$135,000.00	0.11%	0	$0.00
	BAY EQUITY, LLC	3	$410,800.00	0.33%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$150,000.00	0.12%	0	$0.00
	BELL BANK	1	$140,000.00	0.11%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$150,000.00	0.12%	0	$0.00
	BLACKHAWK BANK	1	$140,000.00	0.11%	0	$0.00

	BOFI FEDERAL BANK	1	$149,600.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	4	$556,545.22	0.44%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$150,000.00	0.12%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$143,831.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC	5	$682,330.00	0.54%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$140,000.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$989,525.00	0.79%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$132,000.00	0.11%	0	$0.00
	CALIBER HOME LOANS, INC	1	$148,021.93	0.12%	0	$0.00
	CAPITAL CONCEPTS INC	10	$1,334,555.38	1.06%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$127,500.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$563,080.00	0.45%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$558,815.00	0.45%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$544,350.00	0.43%	0	$0.00
	CATALYST LENDING, INC	1	$144,829.18	0.12%	0	$0.00
	CBC NATIONAL BANK	1	$150,000.00	0.12%	0	$0.00
	CENDERA FUNDING, INC	1	$136,000.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	1	$146,250.00	0.12%	0	$0.00
	CHEMICAL BANK EAST PARIS	1	$144,817.57	0.12%	0	$0.00
	CHEMICAL BANK GAYLORD MAIN	1	$127,339.59	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$970,094.58	0.77%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$139,831.78	0.11%	0	$0.00
	CITIZENS FIRST BANK	2	$286,918.00	0.23%	0	$0.00
	CITYWIDE HOME LOANS	1	$140,960.74	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$126,862.37	0.1%	0	$0.00
	CMG MORTGAGE INC	1	$136,000.00	0.11%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$266,480.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$703,436.47	0.56%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$139,823.86	0.11%	0	$0.00
	COMERICA BANK	1	$145,000.00	0.12%	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	$148,000.00	0.12%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$140,000.00	0.11%	0	$0.00
		1	$136,000.00	0.11%	0	$0.00

	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA					
	COMMUNITYAMERICA CREDIT UNION	2	$264,478.17	0.21%	0	$0.00
	COMPASS MORTGAGE INC	1	$126,003.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$1,227,707.60	0.98%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$1,373,175.00	1.09%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$136,223.40	0.11%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$133,450.00	0.11%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$127,882.56	0.1%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$130,600.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$143,200.00	0.11%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	2	$277,200.00	0.22%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$139,823.86	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$144,350.00	0.12%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$137,747.28	0.11%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	5	$684,017.86	0.55%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$132,433.18	0.11%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$268,240.43	0.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$854,796.00	0.68%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$134,000.00	0.11%	0	$0.00
	ENT CREDIT UNION	1	$140,473.04	0.11%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$144,500.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$279,817.99	0.22%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$559,550.00	0.45%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	2	$263,531.66	0.21%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$131,250.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	4	$548,267.80	0.44%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$404,422.61	0.32%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	$139,200.00	0.11%	0	$0.00

	CORPORA					
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$139,174.41	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$684,478.62	0.55%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$148,000.00	0.12%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$131,250.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$3,363,314.31	2.68%	0	$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	$140,000.00	0.11%	0	$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$127,846.20	0.1%	0	$0.00
	FBC MORTGAGE, LLC	3	$415,950.00	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$406,196.47	0.32%	0	$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	$145,500.00	0.12%	0	$0.00
	FINANCE OF AMERICA LLC	7	$980,900.00	0.78%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$837,775.00	0.67%	0	$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	$139,150.00	0.11%	0	$0.00
	FIRST BANK	3	$418,741.70	0.33%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$267,250.00	0.21%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$132,000.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$430,701.00	0.34%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$258,894.89	0.21%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$142,000.00	0.11%	0	$0.00
	FIRST EQUITY HOME LOAN, INC	1	$147,064.73	0.12%	0	$0.00
	FIRST FINANCIAL BANK	1	$145,310.95	0.12%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$131,200.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$129,840.16	0.1%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC	2	$273,677.23	0.22%	0	$0.00
	FIRST INTERSTATE BANK	1	$134,000.00	0.11%	0	$0.00
	FIRST MIDWEST BANK	1	$134,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$408,112.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$134,659.63	0.11%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$135,832.78	0.11%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	$139,823.86	0.11%	0	$0.00

	CORPORATION					
	FIRST STATE COMMUNITY BANK	1	$140,800.00	0.11%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$129,850.89	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$268,353.60	0.21%	0	$0.00
	FIRSTBANK	2	$272,800.00	0.22%	0	$0.00
	FIRSTRUST BANK	1	$150,000.00	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$148,000.00	0.12%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$149,122.15	0.12%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$131,833.93	0.11%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$130,000.00	0.1%	0	$0.00
	GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTAGE	1	$146,338.51	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$695,500.00	0.55%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$136,328.26	0.11%	0	$0.00
	GEORGETOWN MORTGAGE,LLC	1	$145,820.49	0.12%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$140,000.00	0.11%	0	$0.00
	GMFS, LLC	3	$435,065.00	0.35%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$278,400.00	0.22%	0	$0.00
	GOTMORTGAGE.COM	1	$140,431.06	0.11%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$143,075.00	0.11%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	$297,231.35	0.24%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$134,400.00	0.11%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$132,000.00	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$551,203.67	0.44%	0	$0.00
	GUARANTY TRUST COMPANY	1	$140,000.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	38	$5,181,317.63	4.13%	0	$0.00
	GULF COAST BANK & TRUST COMPANY	1	$144,530.00	0.12%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$149,811.28	0.12%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$139,148.28	0.11%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$131,837.70	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$136,500.00	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$126,590.53	0.1%	0	$0.00

	HLP MORTGAGE, LLC - COR	1	$128,250.00	0.1%	0	$0.00
	HOME FEDERAL BANK	1	$130,360.14	0.1%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORAT	1	$130,000.00	0.1%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$143,818.83	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	11	$1,504,099.00	1.2%	0	$0.00
	HOME SAVINGS BANK	1	$147,050.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$3,409,086.65	2.72%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$423,912.00	0.34%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$146,815.06	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$138,575.43	0.11%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$148,800.00	0.12%	0	$0.00
	HOMESIDE FINANCIAL, LLC	27	$3,759,522.78	3%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$150,000.00	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	3	$390,000.00	0.31%	0	$0.00
	HOMETOWN LENDERS, L.L.C	2	$271,823.86	0.22%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$134,630.40	0.11%	0	$0.00
	HORIZON BANK	1	$136,800.00	0.11%	0	$0.00
	HOUSTON HOME LOAN, INC - COR	1	$125,600.00	0.1%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$149,200.00	0.12%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$143,120.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$539,124.32	0.43%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$149,745.00	0.12%	0	$0.00
	ILLINOIS BANK & TRUST	1	$127,446.69	0.1%	0	$0.00
	INDEPENDENT MORTGAGE ASSOCIATES	1	$125,500.00	0.1%	0	$0.00
	INLANTA MORTGAGE INC	2	$261,982.35	0.21%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES	1	$149,789.25	0.12%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$126,100.00	0.1%	0	$0.00
	INTERCAP LENDING INC	3	$422,297.05	0.34%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$132,715.00	0.11%	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC	1	$142,110.00	0.11%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	$128,102.89	0.1%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$128,000.00	0.1%	0	$0.00
	KENTLAND BANK	1	$145,000.00	0.12%	0	$0.00
	KENTUCKY HOUSING CORPORATION	20	$2,748,898.18	2.19%	0	$0.00
	KEY LENDING SOLUTIONS, LLC	1	$148,000.00	0.12%	0	$0.00
	KTL PERFORMANCE MORTGAGE, LTD	1	$131,629.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$144,415.00	0.12%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$278,550.00	0.22%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$137,837.98	0.11%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$266,050.00	0.21%	0	$0.00
	LANDMARK CREDIT UNION	2	$279,159.76	0.22%	0	$0.00
	LEADERONE FINANCIAL CORP	1	$126,000.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	6	$798,959.57	0.64%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$141,266.09	0.11%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$131,744.84	0.11%	0	$0.00
	MAGNOLIA BANK, INC	3	$395,150.00	0.32%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,827.94	0.12%	0	$0.00
	MANN MORTGAGE, LLC, A LIABILITY COMPANY, 1220 WHITEFISH STAG	1	$132,000.00	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$136,994.78	0.11%	0	$0.00
	MAZUMA CREDIT UNION	1	$133,000.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$139,431.17	0.11%	0	$0.00
	METRO COMMUNITY FCU	1	$147,834.16	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$543,750.00	0.43%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	$147,424.22	0.12%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$144,434.92	0.12%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$126,650.00	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$126,000.00	0.1%	0	$0.00
	MORTGAGE CENTER LLC	1	$136,000.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$406,624.59	0.32%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$129,746.46	0.1%	0	$0.00
		1	$142,876.89	0.11%	0	$0.00

	MORTGAGE SOLUTIONS FINANCIAL - BREN					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$125,400.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$268,081.54	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$138,104.37	0.11%	0	$0.00
	MYCUMORTGAGE, LLC	1	$146,322.43	0.12%	0	$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$135,000.00	0.11%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$299,315.57	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$132,300.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$144,400.00	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	8	$1,124,838.00	0.9%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	4	$557,356.07	0.44%	0	$0.00
	NBKC BANK	1	$139,200.00	0.11%	0	$0.00
	NEIGHBORHOOD LOANS, INC	2	$273,681.00	0.22%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$143,731.05	0.11%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$126,094.76	0.1%	0	$0.00
	NOBLE HOME LOANS, INC	1	$142,500.00	0.11%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$139,823.86	0.11%	0	$0.00
	NORTHPOINTE BANK	5	$684,350.00	0.55%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$279,375.00	0.22%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$145,500.00	0.12%	0	$0.00
	NTFN, INC	1	$136,000.00	0.11%	0	$0.00
	NTFN, INC., A CORPORATION	1	$145,125.00	0.12%	0	$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	$138,408.09	0.11%	0	$0.00
	OLD NATIONAL BANK	3	$406,000.00	0.32%	0	$0.00
	ON Q FINANCIAL, INC	1	$131,841.40	0.11%	0	$0.00
	ONEAZ CREDIT UNION	1	$141,600.00	0.11%	0	$0.00
	OPEN MORTGAGE, LLC	1	$141,550.00	0.11%	0	$0.00
	ORIGIN BANK	1	$140,000.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$128,693.82	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$144,662.67	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$138,500.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$1,821,530.00	1.45%	0	$0.00
		3	$397,632.68	0.32%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARKSIDE LENDING LLC	1	$136,000.00	0.11%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$138,750.00	0.11%	0	$0.00
	PEOPLES BANK & TRUST COMPANY	1	$146,400.00	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$143,323.56	0.11%	0	$0.00
	PEOPLES HOME EQUITY	1	$143,323.56	0.11%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$133,635.69	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$258,089.55	0.21%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$411,150.00	0.33%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$259,150.00	0.21%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$137,600.00	0.11%	0	$0.00
	PIONEER BANK	1	$142,973.99	0.11%	0	$0.00
	PLAZA HOME MORTGAGE	6	$860,711.33	0.69%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$140,000.00	0.11%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$138,000.00	0.11%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$141,934.24	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$390,417.15	0.31%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$146,000.00	0.12%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$140,380.18	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$427,800.00	0.34%	0	$0.00
	PULTE MORTGAGE LLC	2	$286,976.00	0.23%	0	$0.00
	QUAINT OAK MORTGAGE, LLC	1	$146,250.00	0.12%	0	$0.00
	R P FUNDING INC	14	$1,887,250.00	1.5%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$149,428.40	0.12%	0	$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	$149,823.89	0.12%	0	$0.00
	RED RIVER BANK	1	$144,000.00	0.11%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$279,361.47	0.22%	0	$0.00
	RENASANT BANK	3	$396,402.73	0.32%	0	$0.00
	RESIDENTIAL BANCORP	1	$138,750.00	0.11%	0	$0.00
	RESIDENTIAL BANCORP, INC	1	$133,355.83	0.11%	0	$0.00
		1	$128,800.00	0.1%	0	$0.00

	RESIDENTIAL HOME FUNDING CORP					
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$422,838.80	0.34%	0	$0.00
	RESMAC, INC	1	$131,735.00	0.11%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$135,647.82	0.11%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,600.00	0.1%	0	$0.00
	ROGUE CREDIT UNION	1	$138,561.82	0.11%	0	$0.00
	ROSS MORTGAGE CORPORATION	3	$446,304.41	0.36%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$147,000.00	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$522,600.00	0.42%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$126,800.00	0.1%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$144,000.00	0.11%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$286,773.76	0.23%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$136,500.00	0.11%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$145,321.09	0.12%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$127,943.62	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$557,406.00	0.44%	0	$0.00
	SENTE MORTGAGE, INC	1	$146,000.00	0.12%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$144,750.00	0.12%	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$132,000.00	0.11%	0	$0.00
	SHERBURNE STATE BANK	1	$140,250.00	0.11%	0	$0.00
	SHORE MORTGAGE	1	$134,560.36	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$715,147.03	0.57%	0	$0.00
	SKYLINE HOME LOANS	2	$262,783.00	0.21%	0	$0.00
	SOUTH STATE BANK	2	$284,300.00	0.23%	0	$0.00
	SOUTHSIDE BANK	1	$126,650.00	0.1%	0	$0.00
	SOUTHWEST FUNDING LP	2	$262,765.97	0.21%	0	$0.00
	SOUTHWEST FUNDING LP - COR	1	$134,845.15	0.11%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$134,342.10	0.11%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$138,000.00	0.11%	0	$0.00
	ST.MARY'S BANK	1	$144,000.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	10	$1,323,470.01	1.06%	0	$0.00
	STEARNS LENDING INC	1	$137,000.00	0.11%	0	$0.00

	STEARNS LENDING, LLC	2	$260,700.00	0.21%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$275,625.00	0.22%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$130,200.00	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS. INC., A MICHIGAN CORPORATION	1	$144,000.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	5	$685,729.00	0.55%	0	$0.00
	SUNSTREET MTG LLC	1	$137,750.00	0.11%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$133,500.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$1,520,722.83	1.21%	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$149,240.62	0.12%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$140,650.00	0.11%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$125,083.83	0.1%	0	$0.00
	THE MORTGAGE COMPANY	1	$130,246.91	0.1%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$125,910.00	0.1%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$149,441.02	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$132,832.67	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$261,800.00	0.21%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$389,481.80	0.31%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$427,900.00	0.34%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$129,959.93	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$553,920.00	0.44%	0	$0.00
	UNITED BANK	2	$261,245.37	0.21%	0	$0.00
	UNITED REALTY CENTER INC	1	$146,000.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	52	$7,215,969.75	5.75%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$136,533.00	0.11%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$280,954.12	0.22%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$149,600.00	0.12%	0	$0.00
	US MORTGAGES	1	$131,000.00	0.1%	0	$0.00
	UWHARRIE BANK	1	$130,950.00	0.1%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$422,531.49	0.34%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$427,183.48	0.34%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$128,651.37	0.1%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$126,000.00	0.1%	0	$0.00

		VINSON MORTGAGE SERVICES, INC	1	$127,346.80	0.1%	0	$0.00
		VIRGINIA CREDIT UNION, INC	3	$411,866.00	0.33%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$126,240.97	0.1%	0	$0.00
		WALLICK & VOLK, INC	1	$135,752.88	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORP	3	$418,891.53	0.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$554,318.55	0.44%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$406,106.94	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$419,878.47	0.33%	0	$0.00
		WRIGHT FINANCIAL INC	1	$146,208.00	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$129,436.95	0.1%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$141,600.00	0.1%	0	$0.00
Total			**910**	**$125,437,561.03**	**100%**	**0**	**$0.00**
3140Q7YK7		360 MORTGAGE GROUP, LLC	1	$183,200.00	0.41%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$187,815.00	0.43%	0	$0.00
		ALTERRA GROUP, LLC	1	$183,000.00	0.41%	0	$0.00
		AMCAP MORTGAGE LTD	2	$382,866.79	0.87%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$194,400.00	0.44%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$548,200.00	1.24%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$185,600.00	0.42%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$192,800.00	0.44%	0	$0.00
		AMERIS BANK	1	$177,381.63	0.4%	0	$0.00
		ARVEST BANK	1	$185,500.00	0.42%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$182,646.44	0.41%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$199,254.70	0.45%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$198,455.00	0.45%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$372,750.00	0.84%	0	$0.00
		BANCORP SOUTH	1	$178,687.94	0.4%	0	$0.00
		BANK OF ENGLAND	1	$188,000.00	0.43%	0	$0.00
		BARR GROUP, INC	1	$188,499.20	0.43%	0	$0.00
		BAY EQUITY LLC	1	$178,200.00	0.4%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$183,768.50	0.42%	0	$0.00

	BOFI FEDERAL BANK	2	$384,550.00	0.87%	0	$0.00
	BREMER BANK, NA	1	$192,000.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC	2	$381,600.00	0.86%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	$188,333.63	0.43%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$181,700.00	0.41%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$199,920.00	0.45%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$191,250.00	0.43%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$717,441.24	1.62%	0	$0.00
	CATALYST MORTGAGE	1	$179,773.53	0.41%	0	$0.00
	CENTRAL BANK	1	$176,000.00	0.4%	0	$0.00
	CENTURY LENDING COMPANY	1	$180,500.00	0.41%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$194,000.00	0.44%	0	$0.00
	CHOICE LENDING CORP	1	$198,850.00	0.45%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$185,580.00	0.42%	0	$0.00
	CMG MORTGAGE, INC	1	$185,250.00	0.42%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,503,020.83	3.4%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$183,518.81	0.42%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$188,000.00	0.43%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$918,550.00	2.08%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$196,252.77	0.44%	0	$0.00
	DATA MORTGAGE, INC. - COR	1	$199,618.02	0.45%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$560,430.74	1.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$360,764.00	0.82%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$198,716.00	0.45%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$185,572.23	0.42%	0	$0.00
	EAGLE HOME MORTGAGE	1	$184,068.12	0.42%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$198,750.00	0.45%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$188,910.00	0.43%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$394,500.00	0.89%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$185,500.00	0.42%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$179,703.77	0.41%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$179,739.74	0.41%	0	$0.00

	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING, A TEXAS CORPOR	1	$179,703.77	0.41%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$756,000.00	1.71%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,836,088.74	4.16%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$186,604.00	0.42%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$184,000.00	0.42%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$757,950.00	1.72%	0	$0.00
	FINANCE OF AMERICA LLC	12	$2,191,688.95	4.96%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$191,526.88	0.43%	0	$0.00
	FIRST INTERSTATE BANK	2	$362,400.00	0.82%	0	$0.00
	FIRST STATE BANK	1	$191,758.11	0.43%	0	$0.00
	FIRSTBANK	1	$193,313.80	0.44%	0	$0.00
	FULTON BANK, N.A	1	$188,000.00	0.43%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$176,000.00	0.4%	0	$0.00
	GMFS, LLC	2	$386,750.00	0.88%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$194,765.70	0.44%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$191,105.37	0.43%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$371,000.00	0.84%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$352,250.00	0.8%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$199,500.00	0.45%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,313,621.00	2.97%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$189,000.00	0.43%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$373,755.56	0.85%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$958,375.00	2.17%	0	$0.00
	HOMESIDE FINANCIAL LLC	1	$194,400.00	0.44%	0	$0.00
	HOMESIDE FINANCIAL, LLC	6	$1,112,850.00	2.52%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$193,000.00	0.44%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$360,778.92	0.82%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$180,800.00	0.41%	0	$0.00
	INLANTA MORTGAGE INC	1	$193,521.97	0.44%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$179,450.00	0.41%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$544,073.00	1.23%	0	$0.00
	KENTUCKY TELCO CREDIT UNION	1	$182,969.51	0.41%	0	$0.00
	LANDMARK MORTGAGE, LLC	1	$190,634.67	0.43%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	1	$176,250.00	0.4%	0	$0.00
	LENDIA INC	1	$192,000.00	0.43%	0	$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	$194,400.00	0.44%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$189,766.38	0.43%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$197,667.66	0.45%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$188,300.00	0.43%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$199,500.00	0.45%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.41%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$199,450.00	0.45%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C	1	$189,666.08	0.43%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$362,807.59	0.82%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$187,507.00	0.42%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$180,000.00	0.41%	0	$0.00
	NETWORK FUNDING, LP	1	$198,750.00	0.45%	0	$0.00
	NEW WEST LENDING, INC	1	$182,835.62	0.41%	0	$0.00
	NICOLET NATIONAL BANK	1	$180,718.18	0.41%	0	$0.00
	NORTHPOINTE BANK	3	$566,227.45	1.28%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$192,500.00	0.44%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$191,040.00	0.43%	0	$0.00
	ON Q FINANCIAL, INC	1	$175,216.02	0.4%	0	$0.00
	ONEAZ CREDIT UNION	1	$185,250.00	0.42%	0	$0.00
	OPEN MORTGAGE, LLC	1	$183,171.46	0.41%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$192,274.00	0.44%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITIED LIABILITY COMPANY	1	$192,274.00	0.44%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$362,400.00	0.82%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$559,562.88	1.27%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$180,500.00	0.41%	0	$0.00
	PEOPLES NATIONAL BANK	1	$193,659.04	0.44%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$184,000.00	0.42%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$182,000.00	0.41%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$392,550.00	0.89%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$380,120.00	0.86%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$185,600.00	0.42%	0	$0.00

		R P FUNDING INC	1	$185,600.00	0.42%	0	$0.00
		REAL ESTATE FUNDING CORPORATION	1	$189,760.95	0.43%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$590,722.62	1.34%	0	$0.00
		RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	2	$367,900.00	0.83%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	3	$556,928.16	1.26%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$180,000.00	0.41%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,300.00	0.42%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$560,480.00	1.27%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$180,000.00	0.41%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$197,880.00	0.45%	0	$0.00
		ST. FIN CORP	1	$191,758.44	0.43%	0	$0.00
		STEARNS LENDING, LLC	4	$758,376.55	1.72%	0	$0.00
		SUGAR RIVER BANK	1	$189,760.95	0.43%	0	$0.00
		SUMMIT CREDIT UNION	1	$179,229.36	0.41%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$189,949.86	0.43%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$379,400.00	0.86%	0	$0.00
		TD BANK, N.A	1	$195,000.00	0.44%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$176,074.97	0.4%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$185,741.16	0.42%	0	$0.00
		TRUWEST CREDIT UNION	1	$185,250.00	0.42%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$197,000.00	0.45%	0	$0.00
		VALLEY WEST MORTGAGE	1	$190,600.00	0.43%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$177,350.70	0.4%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$189,760.95	0.43%	0	$0.00
		WESBANCO BANK, INC	1	$195,270.48	0.44%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$198,618.96	0.45%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$195,675.00	0.43%	0	$0.00
Total			**236**	**$44,156,376.05**	**100%**	**0**	**$0.00**
3140Q7YL5		BAY EQUITY LLC	1	$337,000.00	15.23%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	3	$792,778.80	35.82%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$241,345.97	10.9%	0	$0.00
		MORTGAGE NOW, INC	1	$395,173.82	17.86%	0	$0.00
		STEARNS LENDING, LLC	1	$212,263.46	9.59%	0	$0.00

		WALLICK AND VOLK, INC	1	$234,607.01	10.6%	0	$0.00
Total			**8**	**$2,213,169.06**	**100%**	**0**	**$0.00**
3140Q7YM3		1ST ED CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$45,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$850,316.00	1.35%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$52,380.00	0.08%	0	$0.00
		ACCESS COMMUNITY CREDIT UNION	1	$68,200.00	0.11%	0	$0.00
		ACE MORTGAGE LOAN CORPORATION	1	$49,937.80	0.08%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$81,750.00	0.13%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$79,491.00	0.13%	0	$0.00
		AFFILIATED BANK	1	$80,000.00	0.13%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$80,000.00	0.13%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$85,000.00	0.13%	0	$0.00
		ALLIANCE BANK	1	$58,400.00	0.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$80,000.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$84,000.00	0.13%	0	$0.00
		ALLY BANK CORP	1	$70,800.00	0.11%	0	$0.00
		ALLY CAPITAL CORP	1	$47,000.00	0.07%	0	$0.00
		ALPINE BANK & TRUST CO	2	$115,716.59	0.18%	0	$0.00
		ALTERRA GROUP, LLC	2	$134,516.00	0.21%	0	$0.00
		AMARILLO NATIONAL BANK	5	$273,980.00	0.43%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$52,345.00	0.08%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$84,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$58,355.84	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$79,402.25	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$51,210.00	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	10	$608,725.00	0.96%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$80,900.00	0.13%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO	1	$77,901.87	0.12%	0	$0.00

	CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$71,200.00	0.11%	0	$0.00
	AMERICAN MORTGAGE SOURCE	1	$76,000.00	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$128,750.00	0.2%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	22	$1,343,600.91	2.13%	0	$0.00
	AMERIFIRST FINANCIAL, INC	3	$210,936.49	0.33%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$80,001.51	0.13%	0	$0.00
	AMERIS BANK	3	$181,552.00	0.29%	0	$0.00
	ANDERSON BROTHERS BANK	1	$47,130.87	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$83,200.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$80,000.00	0.13%	0	$0.00
	ARVEST BANK	11	$751,186.00	1.19%	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$80,000.00	0.13%	0	$0.00
	ASPIRE FINANCIAL INC	1	$83,681.70	0.13%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$73,534.47	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$194,600.00	0.31%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$65,600.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$148,400.00	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$73,353.78	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$247,125.02	0.39%	0	$0.00
	BANCORPSOUTH	3	$187,150.00	0.3%	0	$0.00
	BANCORPSOUTH BANK	2	$88,500.00	0.14%	0	$0.00
	BANK OF ENGLAND	1	$37,800.00	0.06%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$81,000.00	0.13%	0	$0.00
	BANK SNB	1	$47,200.00	0.07%	0	$0.00
	BAY EQUITY LLC	3	$199,875.00	0.32%	0	$0.00
	BAY EQUITY, LLC	1	$54,750.00	0.09%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$68,000.00	0.11%	0	$0.00
	BESTWAY MORTGAGE CORP	1	$75,000.00	0.12%	0	$0.00
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	$76,533.43	0.12%	0	$0.00
	BLACKHAWK BANK	4	$177,500.00	0.28%	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	$61,200.00	0.1%	0	$0.00
	BOFI FEDERAL BANK	2	$143,000.00	0.23%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$132,967.27	0.21%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$167,965.89	0.27%	0	$0.00
	BOKF NA DBA MOBANK	3	$163,495.87	0.26%	0	$0.00
	BROKER SOLUTIONS INC	3	$222,125.00	0.35%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$155,000.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$372,815.00	0.59%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$73,652.66	0.12%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	CAREY POVERELLO FCU	1	$36,058.59	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	9	$569,196.06	0.9%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$62,091.21	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$336,425.00	0.53%	0	$0.00
	CBC NATIONAL BANK	1	$66,750.00	0.11%	0	$0.00
	CBC NATIONLA BANK	1	$81,600.00	0.13%	0	$0.00
	CENDERA FUNDING, INC	1	$56,720.00	0.09%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC (32145)	1	$48,403.00	0.08%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$80,000.00	0.13%	0	$0.00
	CENTRAL BANK OF THE OZARKS	2	$122,100.00	0.19%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$69,487.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	1	$74,400.00	0.12%	0	$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$54,150.00	0.09%	0	$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$55,000.00	0.09%	0	$0.00
	CHEAHA BANK	1	$78,000.00	0.12%	0	$0.00
	CHEMICAL BANK	35	$2,101,286.61	3.33%	0	$0.00
	CHEMICAL BANK EAST PARIS	1	$56,250.00	0.09%	0	$0.00
	CHEMICAL BANK PORTAGE	1	$57,530.79	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$338,214.39	0.54%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	3	$203,679.00	0.32%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$54,000.00	0.09%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$193,331.97	0.31%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$107,477.71	0.17%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$84,347.00	0.13%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$101,800.00	0.16%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$74,905.64	0.12%	0	$0.00
	COMPASS MORTGAGE, INC	2	$82,750.00	0.13%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$48,750.00	0.08%	0	$0.00
	CONNECTS FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00
	CONSUMERS CREDIT UNION	2	$125,120.00	0.2%	0	$0.00
	CORNERSTONE BANK	2	$88,495.19	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$132,250.00	0.21%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$34,857.08	0.06%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	$227,529.00	0.36%	0	$0.00
	COVANTAGE CREDIT UNION	1	$82,348.62	0.13%	0	$0.00
	CREDIT UNION OF AMERICA	1	$58,577.89	0.09%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$56,155.20	0.09%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$66,750.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$624,500.16	0.99%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$54,625.00	0.09%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$72,664.59	0.11%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$68,235.28	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$98,980.00	0.16%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$79,200.00	0.13%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$71,250.00	0.11%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$146,575.44	0.23%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$293,237.00	0.46%	0	$0.00
	EMI EQUITY MORTGAGE INC	2	$135,932.64	0.22%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$74,000.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$129,600.00	0.21%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$73,000.00	0.12%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILTY	1	$81,175.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$753,111.18	1.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$247,500.00	0.39%	0	$0.00

	EVOLVE BANK & TRUST	4	$285,279.00	0.45%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$70,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$932,202.69	1.48%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$64,718.47	0.1%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$52,635.20	0.08%	0	$0.00
	FARMERS & MERCNAHTS BANK	1	$33,500.00	0.05%	0	$0.00
	FBC MORTGAGE, LLC	1	$75,000.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$347,992.53	0.55%	0	$0.00
	FINANCE OF AMERICA LLC	1	$80,000.00	0.13%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$361,412.83	0.57%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$58,800.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$78,000.00	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$50,940.12	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$51,687.70	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$59,250.00	0.09%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$75,000.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$56,250.00	0.09%	0	$0.00
	FIRST FINANCIAL BANK ABILENE	1	$83,788.22	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$145,121.66	0.23%	0	$0.00
	FIRST MIDWEST BANK	1	$44,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK AND TRUST	1	$28,800.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$66,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$144,135.68	0.23%	0	$0.00
	FIRST NEW MEXICO BANK	1	$48,000.00	0.08%	0	$0.00
	FIRST OKLAHOMA BANK (FI)	1	$75,000.00	0.12%	0	$0.00
	FIRST RATE MORTGAGE CORPORATION	1	$58,422.00	0.09%	0	$0.00
	FIRST SERVICE BANK	1	$58,500.00	0.09%	0	$0.00
	FIRST STATE BANK	1	$48,000.00	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	$150,821.93	0.24%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	$312,797.58	0.49%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$283,050.00	0.45%	0	$0.00
		2	$112,600.00	0.18%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	1	$79,899.35	0.13%	0	$0.00
	FIRSTRUST BANK	1	$60,000.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$242,744.43	0.38%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$52,615.00	0.08%	0	$0.00
	FULTON BANK, N.A	1	$70,400.00	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$72,660.55	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$417,394.36	0.66%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$75,654.69	0.12%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$83,901.38	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$69,750.00	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$167,300.81	0.26%	0	$0.00
	GOLDWATER BANK, N. A	1	$68,785.31	0.11%	0	$0.00
	GOTHENBURG STATE BANK	1	$80,563.57	0.13%	0	$0.00
	GREAT WESTERN BANK	3	$197,200.00	0.31%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$75,001.00	0.12%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$199,913.72	0.32%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$76,000.00	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	$2,515,522.78	3.98%	0	$0.00
	GUARANTY TRUST COMPANY	1	$58,000.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	23	$1,502,859.55	2.38%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$77,000.00	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$140,655.36	0.22%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$84,768.21	0.13%	0	$0.00
	HAPPY STATE BANK	1	$63,750.00	0.1%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$66,750.00	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$347,810.06	0.55%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	$216,784.37	0.34%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$66,000.00	0.1%	0	$0.00
		1	$75,000.00	0.12%	0	$0.00

	HOME MORTGAGE OF AMERICA, INC					
	HOME POINT FINANCIAL CORPORATION	3	$202,161.00	0.32%	0	$0.00
	HOME SAVINGS BANK	1	$17,250.00	0.03%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$1,176,918.38	1.86%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$204,006.00	0.32%	0	$0.00
	HOMESIDE FINANCIAL, LLC	8	$529,293.47	0.84%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	4	$295,320.00	0.47%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$120,000.00	0.19%	0	$0.00
	HOMESTREET BANK	1	$81,225.00	0.13%	0	$0.00
	HOMETOWN LENDERS, L.L.C	1	$79,064.50	0.13%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$50,338.03	0.08%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	$129,009.13	0.2%	0	$0.00
	HORIZON BANK	3	$198,027.31	0.31%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$63,750.00	0.1%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$143,159.30	0.23%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$77,775.00	0.12%	0	$0.00
	IMAGINE HOME LENDING, LLC	1	$53,200.00	0.08%	0	$0.00
	INDEPENDENT BANK	2	$146,920.00	0.23%	0	$0.00
	INLANTA MORTGAGE INC	1	$49,638.89	0.08%	0	$0.00
	INLANTA MORTGAGE, INC	2	$147,896.72	0.23%	0	$0.00
	INLANTA MORTGAGE,INC	1	$83,505.00	0.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	$241,980.65	0.38%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$134,397.00	0.21%	0	$0.00
	INTOUCH CREDIT UNION	1	$52,433.95	0.08%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$47,400.00	0.08%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$69,913.93	0.11%	0	$0.00
	KALSEE CREDIT UNION	1	$55,000.00	0.09%	0	$0.00
	KENTUCKY HOUSING CORPORATION	15	$1,048,293.62	1.66%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$47,939.60	0.08%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$75,354.88	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$191,135.00	0.3%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	4	$286,613.07	0.45%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$251,909.25	0.4%	0	$0.00

	LANDMARK CREDIT UNION	2	$136,914.00	0.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	13	$823,455.28	1.3%	0	$0.00
	LEGACYTEXAS BANK	1	$72,620.61	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$72,000.00	0.11%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$157,400.00	0.25%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY	1	$65,469.40	0.1%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$50,000.00	0.08%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$75,000.00	0.12%	0	$0.00
	LISTERHILL CREDIT UNION	1	$71,112.45	0.11%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$82,287.44	0.13%	0	$0.00
	LOANSTAR HOME LOANS,LLC	1	$67,417.00	0.11%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$46,750.00	0.07%	0	$0.00
	MAGNOLIA BANK, INC	2	$136,000.00	0.22%	0	$0.00
	MANN MORTGAGE, LLC	1	$55,100.00	0.09%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$62,788.78	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$79,798.29	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$57,360.00	0.09%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$82,500.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$229,800.00	0.36%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$63,000.00	0.1%	0	$0.00
	MIDFIRST BANK	1	$68,800.00	0.11%	0	$0.00
	MIDLAND STATES BANK	1	$47,413.59	0.08%	0	$0.00
	MIDSTATES BANK, N.A	1	$71,250.00	0.11%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$83,891.57	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$61,760.78	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$79,928.00	0.13%	0	$0.00
	MORTGAGE CENTER LLC	3	$146,900.00	0.23%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$117,450.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$55,800.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$77,000.00	0.12%	0	$0.00
	MORTGAGE NETWORK, INC	1	$70,698.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$80,000.00	0.13%	0	$0.00
		1	$74,400.00	0.12%	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MOVEMENT MORTGAGE, LLC	1	$74,537.39	0.12%	0	$0.00
	MYCUMORTGAGE, LLC	1	$62,178.59	0.1%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$71,925.88	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$245,636.20	0.39%	0	$0.00
	NATIONS LENDING CORPORATION	5	$305,400.00	0.48%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$155,100.00	0.25%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$64,718.37	0.1%	0	$0.00
	NETWORK FUNDING, LP	1	$80,784.00	0.13%	0	$0.00
	NICOLET NATIONAL BANK	1	$43,650.00	0.07%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$63,750.00	0.1%	0	$0.00
	NORTHEAST SECURITY BANK	1	$39,800.00	0.06%	0	$0.00
	NORTHPOINTE BANK	6	$402,270.84	0.64%	0	$0.00
	NTFN, INC	2	$154,815.00	0.24%	0	$0.00
	NUDGE FUNDING, LLC	1	$55,122.98	0.09%	0	$0.00
	NUMARK CREDIT UNION	1	$72,000.00	0.11%	0	$0.00
	OLD NATIONAL BANK	1	$76,500.00	0.12%	0	$0.00
	ON Q FINANCIAL, INC	6	$406,784.58	0.64%	0	$0.00
	OPEN MORTGAGE LLC	1	$62,844.76	0.1%	0	$0.00
	OPEN MORTGAGE, LLC	1	$77,250.00	0.12%	0	$0.00
	ORIGIN BANK	1	$36,000.00	0.06%	0	$0.00
	ORRSTOWN BANK	2	$112,650.00	0.18%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$75,600.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$94,250.00	0.15%	1	$30,074.99
	PACOR MORTGAGE CORP	1	$76,000.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$247,600.00	0.39%	0	$0.00
	PARKSIDE LENDING LLC	3	$203,000.00	0.32%	0	$0.00
	PEOPLES BANK	1	$73,950.00	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$68,583.25	0.11%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$183,875.15	0.29%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$113,925.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY, INC 324373	1	$77,904.10	0.12%	0	$0.00
	PEOPLES STATE BANK WAUSAU	1	$47,530.00	0.08%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$112,148.34	0.18%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$199,149.00	0.32%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$67,329.82	0.11%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT	2	$109,300.00	0.17%	0	$0.00

	UNION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$524,302.00	0.83%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$45,864.00	0.07%	0	$0.00
	PROSPECT BANK	1	$78,000.00	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$174,010.00	0.28%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$63,600.00	0.1%	0	$0.00
	R P FUNDING INC	6	$432,120.99	0.68%	0	$0.00
	RADIANT FINANCIAL GROUP, LLC	1	$69,919.71	0.11%	0	$0.00
	RANLIFE, INC	1	$64,725.00	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$65,434.61	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$73,000.00	0.12%	0	$0.00
	RENASANT BANK	2	$95,083.85	0.15%	0	$0.00
	REPUBLIC BANK & TRUST	1	$71,920.00	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$115,310.24	0.18%	0	$0.00
	RESIDENTIAL BANCORP, INC	2	$149,200.00	0.24%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$110,995.00	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$299,079.08	0.47%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$84,000.00	0.13%	0	$0.00
	RESMAC INC	2	$150,494.44	0.24%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$78,750.00	0.12%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$54,000.00	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$69,915.89	0.11%	0	$0.00
	ROYAL PACIFIC FUNDING	1	$85,000.00	0.13%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$75,000.00	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	32	$2,011,601.54	3.18%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$390,217.00	0.62%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	26	$1,765,019.72	2.79%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$67,500.00	0.11%	0	$0.00
	SENTE MORTGAGE, INC	1	$80,000.00	0.13%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$83,192.00	0.13%	0	$0.00
		1	$80,800.00	0.13%	0	$0.00

	SHARONVIEW FEDERAL CREDIT UNION					
	SHORE MORTGAGE	2	$135,000.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$485,245.28	0.77%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$28,800.00	0.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$72,900.00	0.12%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$63,050.00	0.1%	0	$0.00
	SOUTH STATE BANK	3	$171,945.00	0.27%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$153,315.83	0.24%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$75,175.00	0.12%	0	$0.00
	SOUTHERN FIRST BANK	1	$72,675.00	0.12%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$60,900.00	0.1%	0	$0.00
	SOUTHSIDE BANK	2	$146,000.00	0.23%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$49,939.92	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	1	$80,982.99	0.13%	0	$0.00
	STATE BANK OF LIZTON	1	$73,600.00	0.12%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$36,750.00	0.06%	0	$0.00
	STATE FARM BANK, F.S.B	7	$377,076.22	0.6%	0	$0.00
	STATE SAVINGS BANK	1	$75,600.00	0.12%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$50,000.00	0.08%	0	$0.00
	STEARNS LENDING, LLC	7	$502,300.00	0.79%	0	$0.00
	STIFEL BANK AND TRUST	3	$165,600.00	0.26%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$82,400.00	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$78,102.61	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$77,250.00	0.12%	0	$0.00
	SUGAR RIVER BANK	1	$68,413.82	0.11%	0	$0.00
	SUMMIT FUNDING, INC	6	$439,530.00	0.7%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$73,520.00	0.12%	0	$0.00
	SUN EAST FEDERAL CREDIT UNION	1	$46,323.78	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$214,750.00	0.34%	0	$0.00
	SUNSTREET MORTGAGE	1	$72,115.23	0.11%	0	$0.00
	SW MORTGAGE GROUP, LLC	2	$125,389.96	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$255,592.55	0.4%	0	$0.00
	TALMER BANK AND TRUST	1	$41,200.43	0.07%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$62,250.00	0.1%	0	$0.00

	THE BRYN MAWR TRUST COMPANY	1	$72,800.00	0.12%	0	$0.00
	THE CARROLL MORTGAGE GROUP INC	1	$56,750.00	0.09%	0	$0.00
	THE CENTRAL TRUST BANK	1	$54,720.00	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$73,534.47	0.12%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$109,750.00	0.17%	0	$0.00
	THE MORTGAGE COMPANY	1	$55,931.14	0.09%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$150,400.00	0.24%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$66,600.00	0.11%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$68,000.00	0.11%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$71,160.36	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$79,942.00	0.13%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$84,595.85	0.13%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$65,250.00	0.1%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$93,389.00	0.15%	0	$0.00
	TRUSTED FINANCIAL SERVICES INC - CO	1	$68,000.00	0.11%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$146,291.86	0.23%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$238,982.11	0.38%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$43,299.10	0.07%	0	$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$70,000.00	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	23	$1,548,307.29	2.45%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$79,500.00	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$49,600.00	0.08%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$96,000.00	0.15%	0	$0.00
	UWHARRIE BANK	1	$70,000.00	0.11%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$59,000.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$57,061.12	0.09%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	14	$872,041.92	1.38%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$65,600.00	0.1%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$76,000.00	0.12%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$75,904.38	0.12%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$54,000.00	0.09%	0	$0.00
	WASHINGTON TRUST BANK	1	$60,000.00	0.09%	0	$0.00
		4	$223,873.75	0.35%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WEICHERT FINANCIAL SERVICES	1	$53,935.00	0.09%	0	$0.00
		WEST GATE BANK	2	$133,492.88	0.21%	0	$0.00
		WHEATLAND BANK	1	$79,703.11	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$71,250.00	0.11%	0	$0.00
		WISCONSIN BANK & TRUST	1	$57,000.00	0.09%	0	$0.00
		WOOD & HUSTON BANK	1	$79,100.36	0.13%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$151,183.99	0.17%	0	$0.00
Total			**975**	**$63,194,929.07**	**100%**	**1**	**$30,074.99**
3140Q7YN1		FINANCE OF AMERICA LLC	1	$259,173.52	17.67%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$253,681.19	17.3%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	2	$494,215.72	33.7%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$204,682.13	13.96%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$254,605.08	17.37%	0	$0.00
Total			**6**	**$1,466,357.64**	**100%**	**0**	**$0.00**
3140Q7YP6		1ST FINANCIAL INC - COR	1	$302,100.00	0.14%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$338,294.91	0.15%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$294,464.60	0.13%	0	$0.00
		ACADEMY MORTGAGE CORP	2	$567,581.45	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,551,893.83	0.71%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$211,380.71	0.1%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$203,500.00	0.09%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$217,573.93	0.1%	0	$0.00
		ALTERRA GROUP, LLC	5	$1,473,750.00	0.67%	0	$0.00
		AMCAP MORTGAGE LTD	1	$222,699.87	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$527,247.00	0.24%	0	$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$229,323.51	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$220,190.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$332,876.45	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$380,000.00	0.17%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	$655,167.00	0.3%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$346,323.64	0.16%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$346,750.00	0.16%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$1,306,859.00	0.59%	0	$0.00
	AMERICAN PACIFIC MTG CORP DBA AMERI	1	$335,620.00	0.15%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$204,250.00	0.09%	0	$0.00
	AMERIS BANK	1	$298,873.50	0.14%	0	$0.00
	ARIZONA BANK & TRUST	1	$241,952.13	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$482,448.08	0.22%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$213,750.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$414,800.00	0.19%	0	$0.00
	ARRONA FINANCIAL REAL ESTATE LENDING	1	$393,787.14	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$242,201.83	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$419,825.00	0.19%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$256,362.25	0.12%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$493,365.00	0.22%	0	$0.00
	BANCORPSOUTH BANK	2	$532,000.00	0.24%	0	$0.00
	BANK OF ENGLAND	1	$397,100.00	0.18%	0	$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	$214,158.67	0.1%	0	$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$418,000.00	0.19%	0	$0.00
	BAY EQUITY LLC	3	$887,300.00	0.4%	0	$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$240,350.00	0.11%	0	$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	$240,152.23	0.11%	0	$0.00
	BROKER SOLUTIONS INC	15	$3,942,040.00	1.79%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,054,128.00	0.48%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,788,298.08	1.27%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$484,850.00	0.22%	0	$0.00

	C.U. MORTGAGE SERVICES, INC	1	$244,317.23	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$364,540.78	0.17%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$598,500.00	0.27%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$332,500.00	0.15%	0	$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	$460,209.07	0.21%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$455,900.00	0.21%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,347,996.02	0.61%	0	$0.00
	CHEMICAL BANK	1	$242,250.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$422,492.92	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$552,584.61	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$297,415.34	0.14%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$327,750.00	0.15%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$430,769.68	0.2%	0	$0.00
	CMG MORTGAGE INC	1	$441,750.00	0.2%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$458,375.00	0.21%	0	$0.00
	CMG MORTGAGE, INC	1	$228,000.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,501,590.34	0.68%	0	$0.00
	COASTWAY COMMUNITY BANK	2	$493,609.76	0.22%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$584,250.00	0.27%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$310,175.00	0.14%	0	$0.00
	COMPASS HOME LOANS, LLC	2	$877,987.31	0.4%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	$389,500.00	0.18%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$413,087.00	0.19%	0	$0.00
	CROSS COUNTRY MORTGAGE, INC	1	$339,945.76	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$356,770.80	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,939,560.00	0.88%	0	$0.00
	CSTONE MORTGAGE INC. - COR	1	$310,268.03	0.14%	0	$0.00
	CSTONE MORTGAGE, INC	2	$654,550.00	0.3%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$322,119.22	0.15%	0	$0.00
	DAS ACQUISITION COMPANY	1	$288,037.56	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,302,377.00	0.59%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$370,500.00	0.17%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$397,700.00	0.18%	0	$0.00
	DIRECTIONS EQUITY LLC	1	$204,473.28	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC	3	$895,495.79	0.41%	0	$0.00
	DMI FINANCIAL INC	1	$210,900.00	0.1%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$703,110.00	0.32%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	7	$2,142,593.13	0.97%	0	$0.00
	EAST COAST CAPITAL CORP	1	$395,200.00	0.18%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$400,157.91	0.18%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$518,853.00	0.24%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$231,907.53	0.11%	0	$0.00
	EMPIRE CAPITAL GROUP INC	1	$409,318.03	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$310,463.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$308,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$1,108,913.00	0.5%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$489,250.00	0.22%	0	$0.00
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	$204,250.00	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$227,719.66	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,222,601.79	0.56%	0	$0.00
	EVOLVE BANK & TRUST	2	$593,738.21	0.27%	0	$0.00
	EXIT MORTGAGE LLC	1	$227,519.71	0.1%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$289,060.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	$314,675.85	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$1,028,525.00	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$270,750.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$377,424.30	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$8,791,208.88	4%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$163,413.06	0.07%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,171,317.00	0.53%	0	$0.00
		3	$1,186,631.16	0.54%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY HOMESTEAD SAVINGS BANK	2	$546,917.41	0.25%	0	$0.00
	FINANCE OF AMERICA LLC	16	$5,798,527.57	2.64%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$937,550.00	0.43%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$416,548.90	0.19%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$423,508.50	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$336,775.76	0.15%	0	$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$200,051.24	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$692,495.88	0.31%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$319,015.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$726,750.00	0.33%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$337,250.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$565,800.00	0.26%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$498,382.70	0.23%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$239,205.20	0.11%	0	$0.00
	GMFS, LLC	5	$1,219,269.00	0.55%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE	1	$237,214.10	0.11%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$359,662.95	0.16%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$513,000.00	0.23%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$619,224.00	0.28%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,462,294.65	1.57%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$294,500.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	23	$7,164,733.91	3.26%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$357,739.19	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$232,463.81	0.11%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$256,177.28	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$883,660.00	0.4%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$806,354.00	0.37%	0	$0.00
		18	$5,578,468.12	2.54%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$227,950.00	0.1%	0	$0.00
	HOMESIDE FINANCIAL LLC	1	$289,385.46	0.13%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$308,360.38	0.14%	0	$0.00
	INSPIRE FEDERAL CREDIT UNION	1	$222,825.68	0.1%	0	$0.00
	INTERCAP LENDING INC	1	$368,505.00	0.17%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$578,284.00	0.26%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$531,560.00	0.24%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$408,824.99	0.19%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$218,500.00	0.1%	0	$0.00
	KBHS HOME LOANS, LLC	1	$442,535.00	0.2%	0	$0.00
	KENTUCKY HOUSING CORPORATION	9	$2,145,361.00	0.98%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$424,100.00	0.19%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$214,373.62	0.1%	0	$0.00
	LANDMARK MORTGAGE, LLC	1	$284,250.58	0.13%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$237,650.00	0.11%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$266,000.00	0.12%	0	$0.00
	LOAN CEO LLC	1	$251,750.00	0.11%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$290,825.97	0.13%	0	$0.00
	M/I FINANCIAL, LLC	5	$1,602,471.00	0.73%	0	$0.00
	MAC5 MORTGAGE INC	2	$538,650.00	0.24%	0	$0.00
	MAGNOLIA BANK, INC	1	$394,250.00	0.18%	0	$0.00
	MAXIMUM FUNDING	1	$356,250.00	0.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$550,050.00	0.25%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$209,520.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$541,161.25	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL	1	$414,627.68	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$417,638.00	0.19%	0	$0.00
	MLD MORTGAGE INC	1	$308,750.00	0.14%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$233,700.00	0.11%	0	$0.00
		1	$256,500.00	0.12%	0	$0.00

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS					
	MORIA DEVELOPMENT, INC. - COR	1	$315,003.18	0.14%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	$399,982.58	0.18%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$229,900.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$212,538.34	0.1%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	$323,085.17	0.15%	0	$0.00
	MORTGAGE NETWORK, INC	2	$501,382.97	0.23%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$213,143.59	0.1%	0	$0.00
	MORTGAGE TRUST INC	1	$369,067.26	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$388,018.75	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$862,485.58	0.39%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,438,303.00	0.65%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,163,770.00	0.53%	0	$0.00
	NATIONS LENDING CORPORATION	4	$985,158.00	0.45%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$718,531.00	0.33%	0	$0.00
	NORTHPOINTE BANK	7	$2,237,555.00	1.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$261,250.00	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$241,205.00	0.11%	0	$0.00
	NOVA HOME LOANS	1	$251,882.70	0.11%	0	$0.00
	NTFN, INC	1	$254,600.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$835,698.00	0.38%	0	$0.00
	ON Q FINANCIAL, INC	1	$351,096.81	0.16%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$213,655.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL ,LLC	1	$455,439.31	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$322,629.51	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$720,155.91	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$408,500.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,379,644.00	0.63%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA	1	$560,500.00	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$407,582.47	0.19%	0	$0.00
	PARKSIDE LENDING LLC	2	$635,475.00	0.29%	0	$0.00

	PEOPLES BANK - MOUNT VERNON	1	$285,000.00	0.13%	1	$283,192.93
	PEOPLES HOME EQUITY, INC	4	$1,425,000.00	0.65%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$206,150.00	0.09%	0	$0.00
	PLANET HOME LENDING, LLC	1	$248,900.00	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$227,719.66	0.1%	0	$0.00
	PLAZA HOME MORTGAGE	10	$3,515,314.10	1.6%	0	$0.00
	PLUM CREEK FUNDING INC	1	$305,523.87	0.14%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$270,417.08	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$615,030.49	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,882,365.41	0.86%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$558,861.98	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$988,698.72	0.45%	0	$0.00
	RANLIFE, INC	1	$268,850.00	0.12%	0	$0.00
	RESIDENTIAL BANCORP	1	$399,000.00	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,596,719.45	0.73%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$251,882.69	0.11%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	5	$1,774,715.00	0.81%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$303,149.00	0.14%	0	$0.00
	SANTANDER BANK, N.A	1	$203,098.30	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,786,226.70	0.81%	0	$0.00
	SETTLERS BANK	1	$207,777.59	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,428,151.72	1.56%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$266,855.00	0.12%	0	$0.00
	STANDARD MORTGAGE CORP	1	$213,400.00	0.1%	0	$0.00
	STATEWIDE MORTGAGE	1	$359,100.00	0.16%	0	$0.00
	STEARNS LENDING, LLC	28	$8,684,496.28	3.95%	0	$0.00
	SUMMIT CREDIT UNION	1	$217,441.65	0.1%	0	$0.00
	SUMMIT FUNDING, INC	6	$1,668,656.79	0.76%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$323,000.00	0.15%	0	$0.00
	TALON LOANS LLC	1	$233,211.75	0.11%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$668,577.00	0.3%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$332,500.00	0.15%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$202,350.00	0.09%	0	$0.00

		THE BANK OF GRAIN VALLEY	1	$400,743.66	0.18%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$716,890.40	0.33%	0	$0.00
		THE FIRST BANK AND TRUST COMPANY	1	$215,075.22	0.1%	0	$0.00
		THE LOAN BROKERS GROUP INC	1	$373,924.52	0.17%	0	$0.00
		THE MONEY SOURCE INC	2	$745,750.00	0.34%	0	$0.00
		THE MORTGAGE COMPANY	2	$598,869.93	0.27%	0	$0.00
		THE MORTGAGE GUY INC	1	$413,250.00	0.19%	0	$0.00
		THE UNDERWOOD GROUP	1	$417,050.00	0.19%	0	$0.00
		TODAY'S MORTGAGE, LLC	1	$306,850.00	0.14%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$1,281,821.69	0.58%	0	$0.00
		TYKY DBA LOCAL LENDERS GROUP	1	$298,141.64	0.14%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$663,697.60	0.3%	0	$0.00
		UNITED BANK	1	$231,887.96	0.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	149	$42,430,259.11	19.3%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$320,705.18	0.15%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$227,438.18	0.1%	0	$0.00
		VIP MORTGAGE INC	1	$213,345.73	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$270,655.00	0.12%	0	$0.00
		WALLICK AND VOLK, INC	1	$298,300.00	0.14%	0	$0.00
		WELLS FARGO BANK, N.A	2	$1,008,372.64	0.46%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	3	$1,611,794.00	0.73%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$328,054.00	0.14%	0	$0.00
Total			**722**	**$219,884,839.13**	**100%**	**1**	**$283,192.93**
3140Q7YQ4		1ST FINANCIAL, INC., A CORPORATION	1	$295,253.70	2.63%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$208,250.00	1.86%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC	1	$275,319.90	2.46%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$255,354.55	2.28%	0	$0.00
		COMMERCE HOME MORTGAGE	1	$278,296.56	2.48%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$229,865.34	2.05%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$538,918.16	4.81%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	2	$484,238.13	4.32%	0	$0.00

		COMPAN					
		EMBRACE HOME LOANS, INC	1	$291,280.46	2.6%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$292,184.00	2.61%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$247,515.68	2.21%	0	$0.00
		FBC MORTGAGE, LLC	2	$518,143.72	4.62%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$240,538.94	2.15%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$263,364.26	2.35%	0	$0.00
		HOMESIDE FINANCIAL, LLC	2	$676,339.42	6.03%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$291,762.03	2.6%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$267,339.60	2.38%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$273,957.92	2.44%	0	$0.00
		M/I FINANCIAL, LLC	1	$335,791.41	2.99%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$337,085.01	3.01%	0	$0.00
		NORTHPOINTE BANK	1	$422,930.99	3.77%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$720,036.14	6.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$423,054.96	3.77%	0	$0.00
		R P FUNDING INC	1	$217,500.00	1.94%	0	$0.00
		SOFI LENDING CORP	1	$313,857.06	2.8%	0	$0.00
		STEARNS LENDING, LLC	1	$280,556.95	2.5%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$332,353.51	2.96%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	$205,891.39	1.84%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$398,000.00	3.55%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$384,250.81	3.43%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$289,267.26	2.58%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$301,671.79	2.69%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$323,000.00	2.87%	0	$0.00
Total			**38**	**$11,213,169.65**	**100%**	**0**	**$0.00**
3140Q7YR2		ADVISORS MORTGAGE GROUP, LLC	3	$743,805.55	1.6%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$380,000.00	0.82%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	$479,436.46	1.03%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$365,060.84	0.78%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$520,000.00	1.12%	0	$0.00
	ARK MORTGAGE INC	1	$456,701.43	0.98%	0	$0.00
	ARK MORTGAGE, INC. - COR	2	$391,875.00	0.84%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$159,614.72	0.34%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$419,324.23	0.9%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,960,793.71	8.5%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$987,555.00	2.12%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$300,000.00	0.64%	0	$0.00
	EAST COAST CAPITAL CORP	3	$1,194,699.91	2.56%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$600,000.00	1.29%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$1,050,000.00	2.25%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$675,013.70	1.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$599,262.25	1.29%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$115,714.16	0.25%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$210,400.00	0.45%	0	$0.00
	FM HOME LOANS, LLC	1	$230,722.44	0.5%	0	$0.00
	FRANKLIN AMERICAN	1	$208,000.00	0.45%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$266,020.21	0.57%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$357,549.58	0.77%	0	$0.00
	GREAT NORTHERN MORTGAGE CORP	1	$482,779.71	1.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$424,000.00	0.91%	0	$0.00
	HARTFORD FUNDING LTD	1	$400,000.00	0.86%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$655,064.68	1.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,683,434.60	7.91%	0	$0.00
	HOMESTEAD FUNDING CORP	7	$1,328,479.05	2.85%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$541,661.97	1.16%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$259,672.89	0.56%	0	$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$119,855.81	0.26%	0	$0.00

		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$1,210,500.00	2.6%	0	$0.00
		MB FINANCIAL BANK	1	$943,890.54	2.03%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$241,639.23	0.52%	0	$0.00
		MID-ISLAND MORTGAGE CORP	4	$1,256,890.21	2.7%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$329,594.24	0.71%	0	$0.00
		MORTGAGE DEPOT	2	$1,048,484.09	2.25%	0	$0.00
		MORTGAGE ENTERPRISE, LTD - COR	2	$593,692.61	1.27%	0	$0.00
		MORTGAGE WORLD BANKERS, INC	1	$279,959.24	0.6%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$186,400.00	0.4%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$387,511.84	0.83%	0	$0.00
		NORTHPOINTE BANK	3	$1,323,580.95	2.84%	0	$0.00
		PARKSIDE LENDING, LLC - COR	1	$492,770.79	1.06%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$425,008.69	0.91%	0	$0.00
		PLAZA HOME MORTGAGE	5	$1,302,925.94	2.8%	0	$0.00
		QUIK FUND, INC	3	$1,091,375.15	2.34%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$329,600.00	0.71%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$423,750.00	0.91%	0	$0.00
		RESMAC, INC	3	$918,352.91	1.97%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$360,000.00	0.77%	0	$0.00
		SANTANDER BANK, N.A	3	$1,449,245.02	3.11%	0	$0.00
		THE FEDERAL SAVINGS BANK	9	$2,846,652.09	6.11%	0	$0.00
		UNITED MORTGAGE CORP	5	$1,502,130.85	3.22%	1	$260,102.40
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	5	$1,834,100.00	3.94%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$455,489.03	0.98%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,969,240.28	4.23%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$345,087.35	0.74%	0	$0.00
		WELLS FARGO BANK, N.A	1	$465,000.00	0.99%	0	$0.00
Total			**134**	**$46,579,368.95**	**100%**	**1**	**$260,102.40**
3140Q7YS0		1ST MARINER BANK A BANKING CORPORATION	1	$586,276.73	0.52%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$450,752.07	0.4%	0	$0.00
		AAA CAPITAL INVESTMENT INC	1	$421,589.09	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$314,607.96	0.28%	0	$0.00
		ACOPIA, LLC, A CORPORATION	3	$922,674.36	0.82%	0	$0.00
		ADAMS BANK & TRUST	2	$606,714.08	0.54%	0	$0.00

	ALLIANCE LENDING	1	$422,238.58	0.38%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$305,245.97	0.27%	0	$0.00
	ALLIED PACIFIC FINANCIAL	1	$375,073.48	0.33%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$261,427.00	0.23%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$418,444.44	0.37%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$236,620.36	0.21%	0	$0.00
	AMERICAN FINANCING CORP	3	$676,983.27	0.6%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$258,941.33	0.23%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$310,268.20	0.28%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$478,896.43	0.43%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$730,120.51	0.65%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$338,740.72	0.3%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$230,075.66	0.2%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$215,931.88	0.19%	0	$0.00
	ANCHOR MORTGAGE, LLC	1	$422,029.25	0.38%	0	$0.00
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$405,943.29	0.36%	0	$0.00
	ANDERSON BROTHERS BANK	1	$198,576.89	0.18%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$212,211.11	0.19%	0	$0.00
	APEX HOME LOANS INC	2	$595,622.82	0.53%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$263,349.46	0.23%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$318,452.37	0.28%	0	$0.00
	ASSOCIATED MORTGAGE GROUP INC	1	$351,930.64	0.31%	0	$0.00
	ATLANTIC HOME LENDING, INC	1	$307,121.90	0.27%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$614,482.08	0.55%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$2,203,581.68	1.96%	0	$0.00
	BANK OF HAWAII	1	$267,233.37	0.24%	0	$0.00
	BAY EQUITY LLC	3	$793,068.16	0.71%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA	1	$230,119.76	0.2%	0	$0.00

	LIMITED LIABILITY COMPANY					
	BRAND MORTGAGE GROUP LLC	1	$247,073.51	0.22%	0	$0.00
	BROKER SOLUTIONS INC	1	$306,776.42	0.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$229,035.89	0.2%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$281,554.49	0.25%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	2	$613,094.02	0.55%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$254,924.45	0.23%	0	$0.00
	CATALYST MORTGAGE (32557)	1	$286,292.78	0.25%	0	$0.00
	CBC NATIONAL BANK	1	$315,007.01	0.28%	0	$0.00
	CHEMICAL BANK HUDSONVILLE	1	$329,186.83	0.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$975,278.97	0.87%	0	$0.00
	CHOICE LENDING CORP	1	$218,636.42	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,211,874.85	1.08%	0	$0.00
	COLUMBIA CREDIT UNION	1	$299,885.16	0.27%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$1,012,021.93	0.9%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$207,440.99	0.18%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$283,769.11	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$766,292.93	0.68%	0	$0.00
	CSB GROUP INC	1	$381,780.71	0.34%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$254,371.64	0.23%	0	$0.00
	DACOTAH BANK	1	$259,388.19	0.23%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$249,074.07	0.22%	0	$0.00
	DYJERO CORPORATION	1	$399,036.75	0.35%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$210,446.51	0.19%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$329,186.83	0.29%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$254,413.74	0.23%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$797,559.39	0.71%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$401,264.96	0.36%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$794,466.63	0.71%	0	$0.00
	EQUITY SMART HOME LOANS, INC	1	$498,351.60	0.44%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT	1	$297,265.69	0.26%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$418,965.06	0.37%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	$302,908.69	0.27%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$583,655.03	0.52%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXASCORPORATI	1	$313,342.21	0.28%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,115,469.47	0.99%	0	$0.00
	EVOLVE BANK & TRUST	2	$686,303.98	0.61%	0	$0.00
	EXCEL REALTY & MORTGAGE, INC	1	$596,365.19	0.53%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,720,147.67	1.53%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$202,871.73	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,245,046.47	1.11%	0	$0.00
	FINA FINANCIAL, INC	1	$416,947.95	0.37%	0	$0.00
	FINANCE OF AMERICA LLC	13	$3,817,058.12	3.39%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$307,275.25	0.27%	0	$0.00
	FIRST BANK	1	$403,503.24	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$232,866.23	0.21%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$293,774.31	0.26%	0	$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	4	$1,173,914.63	1.04%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	$684,058.92	0.61%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$316,449.42	0.28%	0	$0.00
	FIRST INTERSTATE BANK	1	$232,868.31	0.21%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$203,013.37	0.18%	0	$0.00
	FIRST MIDWEST BANK	1	$229,642.91	0.2%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$240,848.46	0.21%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$788,850.82	0.7%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$279,858.26	0.25%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$344,142.21	0.31%	0	$0.00

	FREEDOM MORTGAGE CORPORATION - JMA	1	$225,652.77	0.2%	0	$0.00
	FUNDINGUSA.COM	1	$294,247.53	0.26%	0	$0.00
	GEO-CORP, INC	1	$397,576.77	0.35%	0	$0.00
	GEORGE MASON MORTGAGE LLC	4	$1,322,250.28	1.18%	0	$0.00
	GEORGETOWN MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	$274,977.78	0.24%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$232,301.22	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$292,094.91	0.26%	0	$0.00
	GOLDEN WEST ALLIANCE, INC	1	$515,607.68	0.46%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$226,922.41	0.2%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$633,901.99	0.56%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$850,962.49	0.76%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$3,272,639.86	2.91%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$219,931.16	0.2%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$207,092.10	0.18%	0	$0.00
	HOME APPROVALS DIRECT, INC. DBA HOM	1	$396,588.12	0.35%	0	$0.00
	HOME SAVINGS MORTGAGE, LLC	1	$249,641.71	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,429,963.87	2.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$233,015.97	0.21%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$853,609.93	0.76%	0	$0.00
	HOMESTREET BANK	10	$2,906,556.53	2.58%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$438,548.56	0.39%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$203,114.80	0.18%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$230,107.29	0.2%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$422,141.34	0.38%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$296,284.40	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	$237,413.53	0.21%	0	$0.00
	LEGACY HOME LOANS LLC	1	$272,456.19	0.24%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$309,287.28	0.27%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$437,966.99	0.39%	0	$0.00

	MANN MORTGAGE, LLC	2	$674,576.71	0.6%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$366,019.11	0.33%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$530,776.89	0.47%	0	$0.00
	MAX CREDIT UNION	1	$251,133.54	0.22%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$332,179.44	0.3%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$239,422.06	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$287,306.46	0.26%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$202,779.10	0.18%	0	$0.00
	MIE FINANCIAL, INC	2	$560,978.00	0.5%	0	$0.00
	ML MORTGAGE CORP	2	$600,185.66	0.53%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$261,571.49	0.23%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$253,350.66	0.23%	0	$0.00
	MORTGAGENETWORK	1	$250,473.38	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$1,929,051.83	1.71%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$213,192.30	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$273,981.47	0.24%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$279,461.09	0.25%	0	$0.00
	NATIONSTARMORTGAGE	1	$633,888.16	0.56%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$234,717.33	0.21%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$220,255.92	0.2%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$235,658.65	0.21%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$219,309.40	0.19%	0	$0.00
	NORTHPOINTE BANK	3	$962,984.16	0.86%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/BIA NORCOM MORTGAGE, A CORP	1	$319,211.46	0.28%	0	$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	$205,784.99	0.18%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$224,042.21	0.2%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$225,987.98	0.2%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$305,245.97	0.27%	0	$0.00

	LLC					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$842,631.51	0.75%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	$800,265.98	0.71%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A. CALIFORNIA LIMITED LIABILIT	1	$348,796.25	0.31%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,545,206.23	1.37%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$575,799.27	0.51%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$487,302.96	0.43%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$422,799.33	0.38%	0	$0.00
	PARKSIDE LENDING LLC	1	$299,260.76	0.27%	0	$0.00
	PEOPLES BANK - BARKLEY FC	2	$560,807.10	0.5%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$304,265.52	0.27%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$202,460.64	0.18%	0	$0.00
	PEOPLES NATIONAL BANK	1	$292,293.40	0.26%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$745,159.21	0.66%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$995,992.88	0.89%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$278,986.49	0.25%	0	$0.00
	PLAZA HOME MORTGAGE	2	$538,294.67	0.48%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$439,011.72	0.39%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$251,379.04	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$287,290.32	0.26%	0	$0.00
	RABOBANK, N.A	1	$537,728.58	0.48%	0	$0.00
	RED CANOE CREDIT UNION	1	$202,710.68	0.18%	0	$0.00
	RENASANT BANK	7	$1,925,823.39	1.71%	0	$0.00
	RESIDNETIAL MORTGAGE SERVICES, INC	1	$216,976.23	0.19%	0	$0.00
	RESMAC INC	2	$626,870.36	0.56%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$414,459.23	0.37%	0	$0.00
	ROBBINS AND LLOYD MORTGAGE INC	1	$227,155.56	0.2%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$335,190.86	0.3%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$227,643.70	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$246,904.00	0.22%	0	$0.00
		1	$291,416.66	0.26%	0	$0.00

	ROYAL PACIFIC FUNDING CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	$252,561.11	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$375,355.01	0.33%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$207,487.46	0.18%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$207,242.85	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$737,784.09	0.66%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$216,547.63	0.19%	0	$0.00
	SOFI MORTGAGE, LLC	1	$271,609.36	0.24%	0	$0.00
	ST. FIN CORP	4	$1,272,092.73	1.13%	0	$0.00
	STEARNS LENDING, LLC	2	$681,720.11	0.61%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$229,632.37	0.2%	0	$0.00
	SUMMIT FUNDING INC	2	$425,449.04	0.38%	0	$0.00
	SUMMIT FUNDING, INC	1	$254,484.33	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$551,853.20	0.49%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$210,480.06	0.19%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	$760,927.50	0.68%	0	$0.00
	TECHNOLOGY CREDIT UNION	13	$2,882,503.57	2.56%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$306,628.40	0.27%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$234,879.45	0.21%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$394,126.41	0.35%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$394,213.08	0.35%	0	$0.00
	TSM, INC	1	$364,121.04	0.32%	0	$0.00
	UNITED BANK	3	$791,240.12	0.7%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$1,291,320.44	1.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$387,714.97	0.34%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$927,838.31	0.82%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$210,978.82	0.19%	0	$0.00
	UNIVERSAL LENDING CORPORATION - COR	1	$384,026.36	0.34%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$404,994.44	0.36%	0	$0.00
	VINSON MORTGAGE SERVICESS, INC, A MISSOURI CORPORATION	1	$297,135.39	0.26%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$544,610.29	0.48%	0	$0.00
		1	$343,071.52	0.3%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES, INC., DBA VITEK MORTGAGE GROUP					
		WALLICK AND VOLK, INC	1	$247,455.85	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$318,814.79	0.28%	0	$0.00
		WELLS FARGO BANK, N.A	4	$2,094,095.31	1.86%	0	$0.00
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNI	1	$314,223.78	0.28%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES INC	1	$309,848.12	0.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$665,807.35	0.59%	0	$0.00
		WMS SERIES LLC	1	$219,457.88	0.27%	0	$0.00
Total			**375**	**$112,491,841.23**	**100%**	**0**	**$0.00**
3140Q7YT8		AIMBANK	1	$314,829.61	1.5%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	$735,637.88	3.52%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$227,765.20	1.09%	0	$0.00
		AMCAP MORTGAGE, LTD DBA FISHER HOME	1	$302,799.08	1.45%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$233,248.57	1.11%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$274,206.98	1.31%	0	$0.00
		ASPIRE FINANCIAL,INC., DBA TEXASLENDING.COM	1	$306,696.81	1.47%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$316,794.98	1.51%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	2	$526,746.35	2.52%	0	$0.00
		BROKER SOLUTIONS INC	1	$224,147.01	1.07%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$223,127.93	1.07%	0	$0.00
		CENDERA FUNDING, INC	1	$418,965.06	2%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$249,052.65	1.19%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$249,369.68	1.19%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$307,223.46	1.47%	0	$0.00
		DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	$594,517.88	2.84%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$574,659.35	2.75%	0	$0.00

	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$279,288.17	1.33%	0	$0.00
	EVERETT FINANCIAL, INC	1	$244,942.47	1.17%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$210,689.94	1.01%	0	$0.00
	EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	$412,032.73	1.97%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$208,462.61	1%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$255,012.51	1.22%	0	$0.00
	FIRST BANK	1	$423,102.05	2.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$595,643.26	2.85%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	$784,559.38	3.75%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$229,128.44	1.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$319,584.38	1.53%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$409,210.41	1.96%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	$739,884.46	3.54%	0	$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$268,976.87	1.29%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$523,240.42	2.5%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$219,445.33	1.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$966,098.61	4.62%	0	$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	$219,185.17	1.05%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$316,426.43	1.51%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$306,361.08	1.46%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$226,440.64	1.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$584,690.94	2.79%	0	$0.00
	NATIONAL RELIABLE LENDING, LLC	1	$342,546.05	1.64%	0	$0.00
	NETWORK FUNDING, LP	1	$207,709.92	0.99%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$376,712.46	1.8%	0	$0.00
		1	$200,836.07	0.96%	0	$0.00

		PEOPLES BANK, A KANSAS CORPORATION					
		PILGRIM MORTGAGE LLC	1	$310,817.72	1.49%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$251,379.04	1.2%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$309,252.11	1.48%	0	$0.00
		SENTE MORTGAGE, INC	1	$260,065.66	1.24%	0	$0.00
		SSBT MORTGAGE GROUP, LLC	1	$214,377.25	1.02%	0	$0.00
		STEARNS LENDING INC	1	$266,984.46	1.28%	0	$0.00
		STEARNS LENDING, LLC	1	$294,003.64	1.4%	0	$0.00
		SWBC MORTGAGE CORPORATION	4	$982,855.93	4.7%	0	$0.00
		TEXANA BANK, NA	1	$423,147.43	2.02%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$242,395.23	1.16%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$223,151.18	1.07%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$321,255.02	1.54%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$252,337.81	1.21%	0	$0.00
		WALLICK AND VOLK, INC	1	$308,837.09	1.48%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$317,310.18	1.47%	0	$0.00
Total			**74**	**$20,928,169.03**	**100%**	**0**	**$0.00**
3140Q7YU5		ARVEST BANK	1	$376,932.96	13.9%	0	$0.00
		CAPITAL ONE, N.A	1	$243,700.98	8.99%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$357,100.00	13.17%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$269,000.00	9.92%	0	$0.00
		ORIENTAL BANK	2	$308,633.37	11.38%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$203,900.00	7.52%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$556,873.58	20.54%	0	$0.00
		WELLS FARGO BANK, N.A	1	$395,316.11	14.58%	0	$0.00
Total			**10**	**$2,711,457.00**	**100%**	**0**	**$0.00**
3140Q7YV3		AMERISAVE MORTGAGE CORPORATION	1	$110,200.00	2.26%	0	$0.00
		ARVEST BANK	1	$192,700.00	3.96%	0	$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$110,004.95	2.26%	0	$0.00
		ATLANTIC HOME LOANS INC	1	$299,000.00	6.14%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	4	$993,550.00	20.41%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$86,829.45	1.78%	0	$0.00

		HOME POINT FINANCIAL CORPORATION	1	$179,300.00	3.68%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$368,625.00	7.57%	0	$0.00
		JMJ FINANCIAL GROUP	1	$222,000.00	4.56%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$145,820.49	3%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$204,736.11	4.21%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$200,545.67	4.12%	0	$0.00
		PLAZA HOME MORTGAGE	1	$183,508.03	3.77%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$252,761.12	5.19%	0	$0.00
		SANTANDER BANK, N.A	1	$158,000.00	3.25%	0	$0.00
		SKYLINE HOME LOANS	1	$163,952.77	3.37%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	$348,190.88	7.15%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$420,000.00	8.63%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$227,134.23	4.69%	0	$0.00
Total			**22**	**$4,866,858.70**	**100%**	**0**	**$0.00**
3140Q7YW1		1ST MIDAMERICA CREDIT UNION	1	$93,605.00	1.26%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$89,000.00	1.2%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$96,000.00	1.29%	0	$0.00
		BANK OF SPRINGFIELD	2	$206,399.98	2.78%	0	$0.00
		BAXTER CREDIT UNION	1	$100,000.00	1.35%	0	$0.00
		BORDER STATE BANK	1	$110,000.00	1.48%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	1.35%	0	$0.00
		CENTRAL SAVINGS BANK	2	$196,000.00	2.64%	0	$0.00
		CLEARVIEW FEDERAL CREDIT UNION	1	$104,000.00	1.4%	0	$0.00
		COMERICA BANK	1	$103,454.20	1.39%	0	$0.00
		CREIGHTON FEDERAL CREDIT UNION	1	$106,197.20	1.43%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$98,400.00	1.32%	0	$0.00
		CUSO HOME LENDING	2	$190,000.00	2.56%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$100,000.00	1.35%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$89,500.00	1.21%	0	$0.00
		FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$96,000.00	1.29%	0	$0.00
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$98,394.13	1.32%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$99,715.68	1.34%	0	$0.00

	FIRST BANK RICHMOND	1	$89,600.00	1.21%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$85,900.00	1.16%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$103,259.81	1.39%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$105,000.00	1.41%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$89,900.00	1.21%	0	$0.00
	FLORIDA CREDIT UNION	1	$85,900.00	1.16%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$99,300.00	1.34%	0	$0.00
	FRANDSEN BANK & TRUST	1	$96,500.00	1.3%	0	$0.00
	GECU	1	$103,510.10	1.39%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$97,350.00	1.31%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$88,300.00	1.19%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$98,500.00	1.33%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$90,000.00	1.21%	0	$0.00
	HONOR BANK	1	$105,000.00	1.41%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$100,000.00	1.35%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$401,800.00	5.41%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$200,000.00	2.69%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$65,200.00	0.88%	0	$0.00
	LANDMARK CREDIT UNION	2	$198,319.52	2.67%	0	$0.00
	MAGNOLIA BANK, INC	1	$100,000.00	1.35%	0	$0.00
	MARINE BANK	1	$108,500.00	1.46%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$100,000.00	1.35%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$88,300.00	1.19%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$90,000.00	1.21%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$105,300.00	1.42%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$195,600.00	2.63%	0	$0.00
	PENTAGON FEDERAL C. U	2	$189,738.43	2.55%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$105,095.85	1.42%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$210,300.00	2.83%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$92,800.00	1.25%	0	$0.00
	PROSPERA CREDIT UNION	1	$99,640.68	1.34%	0	$0.00
	ROYAL BANK	1	$89,744.12	1.21%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$100,150.00	1.35%	0	$0.00
	SANTANDER BANK, N.A	1	$90,000.00	1.21%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$106,250.00	1.43%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$90,100.00	1.21%	0	$0.00
	SOUTH CAROLINA FEDERAL	1	$97,500.00	1.31%	0	$0.00

		CREDIT UNION					
		STAR BANK, A STATE BANK	1	$101,000.00	1.36%	0	$0.00
		STAR FINANCIAL BANK	1	$100,000.00	1.35%	0	$0.00
		STATE BANK OF LINCOLN	1	$100,000.00	1.35%	0	$0.00
		THE BANK OF NEW GLARUS	1	$99,000.00	1.33%	0	$0.00
		THE HONESDALE NATIONAL BANK	2	$192,000.00	2.59%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$105,000.00	1.41%	0	$0.00
		TRUE SKY CREDIT UNION	1	$85,845.00	1.16%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$99,750.00	1.34%	0	$0.00
		WAUKESHA STATE BANK	1	$105,000.00	1.41%	0	$0.00
Total			**76**	**$7,426,619.70**	**100%**	**0**	**$0.00**
3140Q7YX9		AMERICA FIRST FEDERAL CREDIT UNION	1	$115,947.00	1.98%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$242,500.00	4.14%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$115,000.00	1.96%	0	$0.00
		BANKERS TRUST COMPANY	1	$122,051.99	2.08%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$124,100.00	2.12%	0	$0.00
		CLOVERBELT CREDIT UNION	1	$120,000.00	2.05%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$119,420.00	2.04%	0	$0.00
		COMMERCIAL SAVINGS BANK	1	$112,250.00	1.92%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,800.00	1.96%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$117,000.00	2%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$119,990.00	2.05%	0	$0.00
		EMPORIA STATE FEDERAL CREDIT UNION	1	$115,000.00	1.96%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,644.60	2.13%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	2.05%	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$125,000.00	2.13%	0	$0.00
		FIRST UNITED BANK & TRUST	1	$125,000.00	2.13%	0	$0.00
		GMFS, LLC	1	$121,500.00	2.07%	0	$0.00
		HOME SAVINGS BANK	1	$124,000.00	2.12%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$243,600.00	4.16%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$111,000.00	1.9%	0	$0.00
		MEMBER ADVANTAGE MORTGAGE	1	$117,600.00	2.01%	0	$0.00

		MIDFIRST BANK	1	$120,500.00	2.06%	0	$0.00
		MIFFLINBURG BANK AND TRUST COMPANY	1	$120,000.00	2.05%	0	$0.00
		MORTGAGE CENTER LLC	1	$118,000.00	2.01%	0	$0.00
		NATIONAL EXCHANGE BANK & TRUST	2	$232,844.59	3.98%	0	$0.00
		NATIONWIDE BANK	1	$124,040.00	2.12%	0	$0.00
		NORTHERN STATE BANK	1	$120,000.00	2.05%	0	$0.00
		NUMERICA CREDIT UNION	1	$111,000.00	1.9%	0	$0.00
		OLD NATIONAL BANK	1	$125,000.00	2.13%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$112,000.00	1.91%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$122,313.00	2.09%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$114,444.78	1.95%	0	$0.00
		PORT WASHINGTON STATE BANK	1	$121,500.00	2.07%	0	$0.00
		RIVER VALLEY BANK	1	$119,658.82	2.04%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$118,000.00	2.01%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$124,000.00	2.12%	0	$0.00
		SUMMIT CREDIT UNION	1	$125,000.00	2.13%	0	$0.00
		SUPERIOR CREDIT UNION, INC	1	$115,000.00	1.96%	0	$0.00
		THE HONESDALE NATIONAL BANK	1	$125,000.00	2.13%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$120,456.01	2.06%	0	$0.00
		UNITED COMMUNITY BANK	2	$226,620.00	3.87%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$124,800.00	2.13%	0	$0.00
		WEBSTER BANK, N.A	1	$125,000.00	2.13%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$120,000.00	2.05%	0	$0.00
		Unavailable	1	$121,902.07	2.09%	0	$0.00
Total			**49**	**$5,857,482.86**	**100%**	**0**	**$0.00**
3140Q7YY7		ABBEVILLE BUILDING & LOAN	1	$145,055.05	1.14%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$130,000.00	1.02%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$140,722.14	1.11%	0	$0.00
		ALLY CAPITAL CORP	1	$149,133.86	1.17%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$413,050.00	3.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$150,000.00	1.18%	0	$0.00
		BLACKHAWK BANK & TRUST	1	$140,800.00	1.11%	0	$0.00
		BORDER STATE BANK	1	$143,000.00	1.12%	0	$0.00
		BROKER SOLUTIONS INC	1	$149,900.00	1.18%	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$145,000.00	1.14%	0	$0.00
	CITIZENS BANK	1	$132,000.00	1.04%	0	$0.00
	CITIZENS FIRST BANK	1	$150,000.00	1.18%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$134,200.00	1.06%	0	$0.00
	COVANTAGE CREDIT UNION	1	$135,750.00	1.07%	0	$0.00
	CROGHAN COLONIAL BANK	1	$127,300.00	1%	0	$0.00
	DEERWOOD BANK	1	$150,000.00	1.18%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$546,500.00	4.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,000.00	1.1%	0	$0.00
	FARMERS SECURITY BANK	1	$140,000.00	1.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$147,000.00	1.16%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$134,400.00	1.06%	0	$0.00
	FIRST BANK	2	$298,500.00	2.35%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$291,100.00	2.29%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$147,500.00	1.16%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$136,500.00	1.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$149,250.00	1.17%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$130,000.00	1.02%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$132,000.00	1.04%	0	$0.00
	FIRSTBANK	1	$130,000.00	1.02%	0	$0.00
	FNB BANK, N.A	1	$132,999.00	1.05%	0	$0.00
	GMFS, LLC	1	$145,214.00	1.14%	0	$0.00
	HEARTLAND CREDIT UNION	1	$141,197.40	1.11%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$276,000.00	2.17%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$145,125.00	1.14%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,600.00	1.04%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$148,151.42	1.16%	0	$0.00
	LANDMARK CREDIT UNION	2	$289,600.00	2.28%	0	$0.00
	LEADER MORTGAGE	1	$150,000.00	1.18%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$149,000.00	1.17%	0	$0.00
	MARINE BANK	1	$128,000.00	1.01%	0	$0.00
	NATIONWIDE BANK	1	$145,000.00	1.14%	0	$0.00
	NEW ERA BANK	1	$145,000.00	1.14%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$135,000.00	1.06%	0	$0.00
	NTFN, INC., A CORPORATION	1	$150,000.00	1.18%	0	$0.00
	ORIGIN BANK	1	$128,000.00	1.01%	0	$0.00

		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$136,200.00	1.07%	0	$0.00
		PARKSIDE LENDING LLC	2	$295,000.00	2.32%	0	$0.00
		PENTAGON FEDERAL C. U	1	$125,005.53	0.98%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$294,000.00	2.31%	0	$0.00
		PORT WASHINGTON STATE BANK	2	$272,250.00	2.14%	0	$0.00
		PURDUE FEDERAL CREDIT UNION	1	$126,904.90	1%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$150,000.00	1.18%	0	$0.00
		RENASANT BANK	1	$139,601.96	1.1%	0	$0.00
		ROBINS FINANCIAL CREDIT UNION	1	$129,600.00	1.02%	0	$0.00
		ROYAL CREDIT UNION	2	$271,399.90	2.13%	0	$0.00
		SALAL CREDIT UNION	1	$145,000.00	1.14%	0	$0.00
		SALISBURY BANK AND TRUST COMPANY	1	$150,000.00	1.18%	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$136,200.16	1.07%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$131,000.00	1.03%	0	$0.00
		SIRVA MORTGAGE, INC	1	$139,000.00	1.09%	0	$0.00
		SOUTHPOINT FINANCIAL CREDIT UNION	1	$140,000.00	1.1%	0	$0.00
		STEARNS LENDING, LLC	1	$129,380.92	1.02%	0	$0.00
		SUMMIT CREDIT UNION	2	$273,000.00	2.15%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION (29245)	1	$146,665.21	1.15%	0	$0.00
		THE BANK OF NEW GLARUS	1	$130,400.00	1.03%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$139,202.71	1.09%	0	$0.00
		THE PARK BANK	1	$130,000.00	1.02%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$552,812.01	4.35%	0	$0.00
		UW CREDIT UNION	2	$282,200.00	2.22%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$132,000.00	1.04%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$137,700.00	1.08%	0	$0.00
		Unavailable	2	$285,251.68	2.22%	0	$0.00
Total			**91**	**$12,719,322.85**	**100%**	**0**	**$0.00**
3140Q7YZ4		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$161,600.00	1.3%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$157,000.00	1.27%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$170,049.00	1.37%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$157,045.93	1.27%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC	4	$659,200.00	5.32%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$161,439.68	1.3%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$154,200.00	1.24%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$155,000.00	1.25%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$51,488.07	0.42%	0	$0.00
	AZURA CREDIT UNION	1	$160,000.00	1.29%	0	$0.00
	BANK FIRST NATIONAL	1	$152,000.00	1.23%	0	$0.00
	BAXTER CREDIT UNION	2	$327,000.00	2.64%	0	$0.00
	BORDER STATE BANK	1	$165,140.00	1.33%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$152,500.00	1.23%	0	$0.00
	CAPITAL CREDIT UNION	1	$165,000.00	1.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$174,500.00	1.41%	0	$0.00
	CENTRAL BANK	1	$155,000.00	1.25%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$159,500.00	1.29%	0	$0.00
	CLARA LENDING CO	1	$165,528.03	1.34%	0	$0.00
	CONSUMERS CREDIT UNION	1	$172,100.00	1.39%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$165,497.11	1.33%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,556.03	1.24%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$170,850.00	1.38%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$316,861.47	2.56%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$160,000.00	1.29%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$162,000.00	1.31%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$173,250.00	1.4%	0	$0.00
	FIRST INTERSTATE BANK	1	$158,650.00	1.28%	0	$0.00
	FORUM CREDIT UNION	1	$164,000.00	1.32%	0	$0.00
	FULTON BANK, N.A	1	$174,000.00	1.4%	0	$0.00
	GECU	1	$164,377.85	1.33%	0	$0.00
	GUARDIAN CREDIT UNION	1	$175,000.00	1.41%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$166,325.00	1.34%	0	$0.00
		1	$166,000.00	1.34%	0	$0.00

		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP					
		HORIZON BANK	1	$158,800.00	1.28%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$161,700.00	1.3%	0	$0.00
		IDEAL CREDIT UNION	1	$153,000.00	1.23%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$164,000.00	1.32%	0	$0.00
		LANDMARK CREDIT UNION	2	$317,300.00	2.56%	0	$0.00
		LAPFCU	1	$160,000.00	1.29%	0	$0.00
		MIDLAND STATES BANK	1	$156,000.00	1.26%	0	$0.00
		NATIONAL EXCHANGE BANK & TRUST	1	$167,000.00	1.35%	0	$0.00
		NATIONS LENDING CORPORATION	1	$167,842.00	1.35%	0	$0.00
		NBKC BANK	1	$171,500.00	1.38%	0	$0.00
		NUDGE FUNDING, LLC	1	$152,650.00	1.23%	0	$0.00
		ONEAZ CREDIT UNION	1	$159,000.00	1.28%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$326,500.00	2.63%	0	$0.00
		PENTAGON FEDERAL C. U	1	$153,600.00	1.24%	0	$0.00
		PEOPLES BANK	1	$152,000.00	1.23%	0	$0.00
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$168,000.00	1.35%	0	$0.00
		PHH HOME LOANS, LLC	1	$162,000.00	1.31%	0	$0.00
		PIONEER FEDERAL CREDIT UNION	1	$175,000.00	1.41%	0	$0.00
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$155,000.00	1.25%	0	$0.00
		PURDUE FEDERAL CREDIT UNION	1	$165,452.35	1.33%	0	$0.00
		REDWOOD CAPITAL BANK	1	$159,000.00	1.28%	0	$0.00
		ROYAL CREDIT UNION	1	$155,000.00	1.25%	0	$0.00
		SETTLERS BANK	1	$150,500.00	1.21%	0	$0.00
		SIRVA MORTGAGE, INC	1	$158,400.00	1.28%	0	$0.00
		STEARNS LENDING, LLC	1	$175,000.00	1.41%	0	$0.00
		SUMMIT CREDIT UNION	1	$164,500.00	1.33%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$174,506.88	1.41%	0	$0.00
		THE CENTRAL TRUST BANK	1	$158,000.00	1.27%	0	$0.00
		THE HONESDALE NATIONAL BANK	1	$165,500.00	1.33%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$165,000.00	1.33%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$321,154.89	2.59%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$335,000.00	2.7%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$174,000.00	1.4%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$151,000.00	1.23%	0	$0.00
Total			**77**	**$12,398,564.29**	**100%**	**0**	**$0.00**

3140Q7ZA8		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$164,000.00	1.49%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$155,586.49	1.42%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$161,500.00	1.47%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$168,000.00	1.53%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$175,000.00	1.59%	0	$0.00
		ARVEST BANK	1	$159,000.00	1.45%	0	$0.00
		BELLCO CREDIT UNION	1	$157,587.08	1.44%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$153,600.00	1.4%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,900.00	1.37%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$157,400.00	1.43%	0	$0.00
		CORNERSTONE MORTGAGE, LLC	1	$156,100.00	1.42%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$330,586.49	3.01%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,000.00	1.57%	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$165,000.00	1.5%	0	$0.00
		E LOANS MORTGAGE INC	1	$157,410.00	1.43%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$167,000.00	1.52%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$313,264.98	2.85%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$307,925.00	2.81%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$167,500.00	1.53%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$158,440.00	1.44%	0	$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$154,400.00	1.41%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME	1	$171,000.00	1.56%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$171,775.00	1.56%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$484,400.67	4.41%	0	$0.00
		FAY SERVICING, LLC	1	$159,575.89	1.45%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$165,821.66	1.51%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$164,500.00	1.5%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,000.00	1.55%	0	$0.00

		GATEWAY MORTGAGE GROUP, LLC	1	$154,800.00	1.41%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$166,500.00	1.52%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$169,600.00	1.55%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$328,808.00	3%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$339,800.00	3.1%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$168,000.00	1.53%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$152,000.00	1.38%	0	$0.00
		INDEPENDENT BANK	1	$172,000.00	1.57%	0	$0.00
		INFINITE MORTGAGE SERVICES, LLC	1	$173,538.78	1.58%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$167,454.38	1.53%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$156,700.00	1.43%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$155,548.23	1.42%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$170,987.09	1.56%	0	$0.00
		NORTHPOINTE BANK	1	$160,822.57	1.47%	0	$0.00
		ONEAZ CREDIT UNION	1	$154,873.72	1.41%	0	$0.00
		PACIFIC NW FEDERAL CREDIT UNION	1	$158,700.00	1.45%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$151,500.00	1.38%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$310,633.89	2.83%	0	$0.00
		R P FUNDING INC	2	$335,500.00	3.06%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$325,997.09	2.97%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$166,527.02	1.52%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$166,000.00	1.51%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$153,600.00	1.4%	0	$0.00
		SANTANDER BANK, N.A	1	$109,400.26	1%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$167,554.69	1.53%	0	$0.00
		SUMMIT FUNDING INC	1	$159,455.32	1.45%	0	$0.00
		UMPQUA BANK	2	$319,500.00	2.91%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$156,800.00	1.43%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$164,562.64	1.48%	0	$0.00
Total			**68**	**$10,976,436.94**	**100%**	**0**	**$0.00**
3140Q7ZB6		AEA FEDERAL CREDIT UNION	1	$92,774.00	3.81%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$104,038.84	4.27%	0	$0.00
		CHEMICAL BANK	1	$89,724.77	3.68%	0	$0.00
		CMG MORTGAGE, INC	1	$104,999.00	4.31%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$98,493.56	4.05%	0	$0.00

		EVERETT FINANCIAL, INC. DBA SUPREME	1	$99,287.88	4.08%	0	$0.00
		FBC MORTGAGE, LLC	1	$109,724.57	4.51%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$97,875.00	4.02%	0	$0.00
		GLOBAL ONE LENDING INC	1	$109,500.00	4.5%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$91,377.15	3.75%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$93,750.00	3.85%	0	$0.00
		HORIZON BANK	1	$87,150.00	3.58%	0	$0.00
		NATIONS LENDING CORPORATION	4	$392,150.00	16.11%	0	$0.00
		ORRSTOWN BANK	2	$189,127.00	7.77%	0	$0.00
		R P FUNDING INC	1	$109,724.57	4.51%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$469,199.00	19.27%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$96,000.00	3.93%	0	$0.00
Total			**25**	**$2,434,895.34**	**100%**	**0**	**$0.00**
3140Q7ZC4		AMARILLO NATIONAL BANK	1	$116,000.00	7.05%	0	$0.00
		AZURA CREDIT UNION	1	$124,372.78	7.56%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$116,715.35	7.09%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$111,250.00	6.76%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$119,665.64	7.27%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$117,958.13	7.17%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$124,200.00	7.55%	0	$0.00
		NORTHWEST FUNDING GROUP INC	1	$113,250.00	6.88%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$115,000.00	6.99%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$230,508.05	14.01%	0	$0.00
		SYNERGY HOME LOANS, LLC	1	$117,421.15	7.14%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$121,600.00	7.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$117,305.54	7.14%	0	$0.00
Total			**14**	**$1,645,246.64**	**100%**	**0**	**$0.00**
3140Q7ZD2		ALTERRA GROUP, LLC	1	$160,000.00	6.2%	0	$0.00
		AMARILLO NATIONAL BANK	1	$156,000.00	6.05%	0	$0.00
		ARVEST BANK	1	$164,000.00	6.36%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	$153,750.00	5.96%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$151,619.41	5.88%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$333,175.63	12.91%	0	$0.00

		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$173,963.32	6.74%	0	$0.00
		FREEDOM MORTGAGE CORPORATION - JMA	1	$150,286.24	5.82%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$155,800.00	6.04%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$174,500.00	6.76%	0	$0.00
		MARINE BANK	1	$152,800.00	5.92%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$158,450.00	6.14%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$163,589.36	6.34%	0	$0.00
		R P FUNDING INC	1	$173,089.90	6.71%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$159,585.85	6.17%	0	$0.00
Total			**16**	**$2,580,609.71**	**100%**	**0**	**$0.00**
3140Q7ZE0		ARVEST BANK	2	$127,650.00	6.52%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$58,353.74	2.98%	0	$0.00
		CITY NATIONAL BANK	1	$73,814.71	3.77%	0	$0.00
		CIVISTA BANK	1	$68,950.00	3.52%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$60,000.00	3.06%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC	1	$61,520.00	3.14%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$74,982.00	3.83%	0	$0.00
		NATIONS LENDING CORPORATION	5	$351,782.03	17.96%	0	$0.00
		NBKC BANK	1	$47,614.00	2.43%	0	$0.00
		OLD NATIONAL BANK	1	$45,200.00	2.31%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$53,200.00	2.72%	0	$0.00
		PREMIER MORTGAGE RESOURCES	1	$50,000.00	2.55%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	9	$446,530.00	22.79%	0	$0.00
		STATE FARM BANK, F.S.B	1	$67,324.10	3.44%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$59,200.00	3.02%	0	$0.00
		THE PEOPLES BANK	1	$71,819.72	3.67%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$80,000.00	4.08%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$62,250.00	3.18%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$57,000.00	2.91%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$41,897.82	2.12%	0	$0.00
Total			**33**	**$1,959,088.12**	**100%**	**0**	**$0.00**
3140Q7ZF7		BETHPAGE FEDERAL CREDIT UNION	8	$1,645,410.72	59.33%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$110,000.00	3.97%	0	$0.00
		SANTANDER BANK, N.A	2	$294,859.10	10.63%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$428,000.00	15.43%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$295,000.00	10.64%	0	$0.00
Total			**14**	**$2,773,269.82**	**100%**	**0**	**$0.00**
3140Q7ZG5		AFC MORTGAGE GROUP, LLC	1	$188,100.00	11.78%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$292,500.00	18.32%	0	$0.00
		NEWTOWN SAVINGS BANK	1	$315,000.00	19.73%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$241,200.00	15.1%	0	$0.00
		SAVINGS BANK OF DANBURY	1	$260,000.00	16.28%	0	$0.00
		THE MILFORD BANK	1	$142,500.00	8.92%	0	$0.00
		WARSHAW CAPITAL, LLC	1	$157,593.00	9.87%	0	$0.00
Total			**7**	**$1,596,893.00**	**100%**	**0**	**$0.00**
3140Q7ZH3		CONCORD MORTGAGE GROUP	1	$137,750.00	12.6%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$247,000.00	22.59%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$165,000.00	15.09%	0	$0.00
		R P FUNDING INC	1	$152,250.00	13.93%	0	$0.00
		STEARNS LENDING, LLC	1	$203,300.00	18.6%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$187,880.00	17.19%	0	$0.00
Total			**7**	**$1,093,180.00**	**100%**	**0**	**$0.00**
3140Q7ZJ9		BANK OF ABBEVILLE AND TRUST COMPANY	1	$220,000.00	15.87%	0	$0.00
		BLACKHAWK BANK	1	$147,200.00	10.62%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$130,000.00	9.38%	0	$0.00
		HONOR BANK	1	$148,000.00	10.67%	0	$0.00
		SENTRY BANK	1	$253,223.00	18.26%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$188,500.00	13.6%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$173,600.00	12.52%	0	$0.00
		TRUBANK	1	$126,000.00	9.08%	0	$0.00
Total			**8**	**$1,386,523.00**	**100%**	**0**	**$0.00**
3140Q7ZK6		ENVOY MORTGAGE, LTD	1	$212,000.00	4.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$385,480.05	8.17%	0	$0.00
		FBC MORTGAGE, LLC	1	$255,000.00	5.41%	0	$0.00
		HARBORONE BANK	1	$236,000.00	5%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$245,000.00	5.19%	0	$0.00

		LAKEVIEW LOAN SERVICING LLC	1	$233,000.00	4.94%	0	$0.00
		MEMBERS MORTGAGE COMPANY, INC	1	$223,000.00	4.73%	0	$0.00
		NATIONS LENDING CORPORATION	1	$236,700.00	5.02%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$327,600.00	6.95%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$487,526.82	10.34%	0	$0.00
		SANTANDER BANK, N.A	3	$769,200.00	16.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,106,312.37	23.45%	0	$0.00
Total			**18**	**$4,716,819.24**	**100%**	**0**	**$0.00**
3140Q7ZL4		1ST MIDAMERICA CREDIT UNION	1	$155,500.00	10.89%	0	$0.00
		BANK OF SPRINGFIELD	1	$126,625.00	8.87%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$159,920.00	11.2%	0	$0.00
		CARROLLTON BANK	2	$305,741.75	21.42%	0	$0.00
		FIRST BANKERS TRUST COMPANY, N.A	1	$148,000.00	10.37%	0	$0.00
		HEARTLAND CREDIT UNION	2	$259,600.00	18.19%	0	$0.00
		MARINE BANK	2	$271,965.00	19.06%	0	$0.00
Total			**10**	**$1,427,351.75**	**100%**	**0**	**$0.00**
3140Q7ZM2		CENTURY LENDING COMPANY	7	$1,100,410.00	77.06%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$130,400.00	9.13%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$197,250.00	13.81%	0	$0.00
Total			**9**	**$1,428,060.00**	**100%**	**0**	**$0.00**
3140Q7ZN0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$134,709.93	3.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$132,750.00	3.11%	0	$0.00
		ARVEST BANK	1	$155,178.00	3.64%	0	$0.00
		CITIZENS FIRST BANK	1	$133,600.00	3.13%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$250,000.00	5.86%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$188,500.00	4.42%	0	$0.00
		CREDIT UNION OF NEW JERSEY	1	$167,500.00	3.93%	0	$0.00
		GRANITE STATE CREDIT UNION	1	$134,320.00	3.15%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$139,200.00	3.27%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$170,000.00	3.99%	0	$0.00
		MORTGAGENETWORK	1	$157,700.00	3.7%	0	$0.00

		NATIONS LENDING CORPORATION	2	$271,860.00	6.38%	0	$0.00
		PENTAGON FEDERAL C. U	1	$139,000.00	3.26%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$180,000.00	4.22%	0	$0.00
		PLANET HOME LENDING, LLC	1	$126,500.00	2.97%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$157,369.00	3.69%	0	$0.00
		SPACE COAST CREDIT UNION	1	$126,800.00	2.97%	0	$0.00
		STEARNS LENDING, LLC	1	$130,465.00	3.06%	0	$0.00
		TD BANK, N.A	3	$446,400.00	10.47%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$152,000.00	3.57%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$126,100.00	2.96%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$642,950.00	15.09%	0	$0.00
Total			**27**	**$4,262,901.93**	**100%**	**0**	**$0.00**
3140Q7ZP5		AMERICA FIRST FEDERAL CREDIT UNION	4	$998,005.64	12.55%	0	$0.00
		BEAM LENDING CORP	1	$254,624.33	3.2%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$652,524.50	8.21%	0	$0.00
		CHRISTIAN ROBERTS MTG LLC	1	$237,600.00	2.99%	0	$0.00
		CITY CREEK MORTGAGE CORP	1	$259,000.00	3.26%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$248,000.00	3.12%	0	$0.00
		FINANCE OF AMERICA LLC	1	$299,487.87	3.77%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$492,400.00	6.19%	0	$0.00
		INTERCAP LENDING INC	3	$769,732.60	9.68%	0	$0.00
		M AND T BANK (24351)	1	$243,141.27	3.06%	0	$0.00
		PARKSIDE LENDING LLC	1	$258,300.00	3.25%	0	$0.00
		RANLIFE, INC	2	$593,158.00	7.46%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$219,750.00	2.76%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$284,000.00	3.57%	0	$0.00
		STEARNS LENDING, LLC	2	$555,889.00	6.99%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,055,207.99	13.27%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$238,400.00	3%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$290,000.00	3.67%	0	$0.00
Total			**30**	**$7,949,221.20**	**100%**	**0**	**$0.00**
3140Q7ZQ3		CRESCENT MORTGAGE COMPANY	1	$220,000.00	11.93%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$232,800.00	12.62%	0	$0.00
		GRANITE STATE CREDIT UNION	1	$205,200.00	11.13%	0	$0.00
		PHH HOME LOANS, LLC	1	$164,000.00	8.89%	0	$0.00
			1	$189,637.43	10.28%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$169,750.00	9.2%	0	$0.00
		ST.MARY'S BANK	1	$180,000.00	9.76%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$318,160.00	17.25%	0	$0.00
		WORKERS' CREDIT UNION	1	$164,800.00	8.94%	0	$0.00
Total			**9**	**$1,844,347.43**	**100%**	**0**	**$0.00**
31418CQ98		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$220,000.00	0.07%	0	$0.00
		AAA CAPITAL INVESTMENT, IN , A CALIFORNIA CORPORATION	1	$400,000.00	0.13%	0	$0.00
		AAXY L.L.C DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPA	1	$337,080.20	0.11%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	2	$822,731.29	0.27%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$506,760.60	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$614,700.00	0.21%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.12%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$404,747.88	0.14%	0	$0.00
		AEM LOAN CORPORATION	1	$403,000.00	0.13%	0	$0.00
		AEM LOAN CORPORATION, A CALIFORNIA	1	$424,000.00	0.14%	0	$0.00
		ALASKA USA MORTGAGE COMPAN LLC	1	$247,785.00	0.08%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$122,796.58	0.04%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$279,000.00	0.09%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$1,427,121.30	0.48%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$479,750.00	0.16%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$236,635.09	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$513,750.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDNG A CALIFORNIA	1	$410,200.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$508,000.00	0.17%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	3	$732,869.86	0.24%	0	$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	$629,800.00	0.21%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$299,300.00	0.1%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$423,347.17	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$170,641.87	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$210,363.42	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$576,482.35	0.19%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$390,000.00	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$217,664.35	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$1,000,000.00	0.33%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$266,126.68	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$1,054,466.86	0.35%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$626,220.14	0.21%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$406,350.00	0.14%	0	$0.00
	AMRES CORPORATION A CORPORATION	1	$259,198.17	0.09%	0	$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	$275,000.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$949,880.00	0.32%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$97,849.11	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	$1,672,637.96	0.56%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	10	$2,791,794.45	0.93%	0	$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY	3	$1,068,600.00	0.36%	0	$0.00

	COMPANY					
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$300,000.00	0.1%	0	$0.00
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	$745,929.55	0.25%	0	$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$37,841.65	0.01%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$410,000.00	0.14%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$215,000.00	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$499,179.69	0.17%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$511,100.00	0.17%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$181,749.25	0.06%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	$783,705.00	0.26%	0	$0.00
	BETTER MORTGAGE CORPORATION	1	$327,863.00	0.11%	0	$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$370,000.00	0.12%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$828,800.00	0.28%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$285,459.81	0.1%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$527,254.11	0.18%	0	$0.00
	C & F MORTGAGE CORP	18	$3,000,752.54	1%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$134,179.82	0.04%	0	$0.00
	CACHET REAL ESTATE FINANCE LLC	1	$223,440.45	0.07%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$497,634.09	0.17%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$123,591.79	0.04%	0	$0.00
	CALIBER HOME LOANS	1	$328,852.56	0.11%	0	$0.00
	CALIBER HOME LOANS, INC	16	$5,232,573.00	1.75%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$371,000.00	0.12%	0	$0.00
	CAPITAL BANK	1	$262,395.38	0.09%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$516,000.00	0.17%	0	$0.00
	CAPITAL ONE, N.A	5	$1,060,527.73	0.35%	0	$0.00
	CAPSTAR LENDING, LLC	1	$320,626.96	0.11%	0	$0.00

	CAPSTONE BANK	1	$379,315.07	0.13%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$449,307.14	0.15%	0	$0.00
	CASS COUNTY BANK	1	$239,400.00	0.08%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$168,150.00	0.06%	0	$0.00
	CENDERA FUNDING, INC	3	$659,854.97	0.22%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$288,900.00	0.1%	0	$0.00
	CENTRAL COAST LENDING, INC., A CALI	1	$317,000.00	0.11%	0	$0.00
	CENTRAL NATIONAL BANK	1	$115,500.00	0.04%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$826,224.00	0.28%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$159,900.00	0.05%	0	$0.00
	CITIBANK,N.A	20	$6,001,086.17	2%	0	$0.00
	CITY STATE BANK	1	$121,596.67	0.04%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$221,386.33	0.07%	0	$0.00
	CLM MORTGAGE, LLC	1	$281,200.00	0.09%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$141,721.46	0.05%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$352,000.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$254,657.30	0.08%	0	$0.00
	COMPASS BANK	2	$613,303.53	0.2%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$146,350.00	0.05%	0	$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	$349,461.11	0.12%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$361,800.00	0.12%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$231,345.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$265,495.59	0.09%	0	$0.00
	CROWN MORTGAGE COMPANY	1	$380,000.00	0.13%	0	$0.00
	D.L. EVANS BANK	1	$251,612.00	0.08%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$198,850.00	0.07%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$491,142.72	0.16%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$124,423.42	0.04%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$323,071.80	0.11%	0	$0.00

	DHI MORTGAGE COMPANY LTD	1	$427,500.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$434,450.06	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$2,128,460.35	0.71%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$786,352.03	0.26%	0	$0.00
	DITECH FINANCIAL LLC	1	$266,000.00	0.09%	0	$0.00
	DRAGAS MORTGAGE COMPANY	2	$352,012.44	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$227,621.56	0.08%	0	$0.00
	DSLD MORTGAGE, LLC	1	$238,637.04	0.08%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$333,865.16	0.11%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATIN	1	$423,447.03	0.14%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$280,606.84	0.09%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$791,862.58	0.26%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$362,136.57	0.12%	0	$0.00
	EAGLEBANK	1	$252,410.62	0.08%	0	$0.00
	EAKIN ENTERPRISES, INC	1	$414,361.03	0.14%	0	$0.00
	EARNEST HOME LLC	2	$516,046.21	0.17%	0	$0.00
	EHOME LOAN ADVISORS, LLC	1	$269,584.29	0.09%	0	$0.00
	EMBRACE HOME LOANS	7	$1,280,414.73	0.43%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$455,932.11	0.15%	0	$0.00
	ETHOS LENDING LLC	1	$308,100.54	0.1%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,368,901.75	0.46%	0	$0.00
	ETHOS LENDING LLC A LLC	1	$423,889.00	0.14%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	$3,214,333.50	1.07%	0	$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$287,057.34	0.1%	0	$0.00
	ETHOS LENDING, LLC	1	$382,000.00	0.13%	0	$0.00
	F & M BANK A BANKING CORPORATION	1	$297,331.49	0.1%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$261,725.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$236,873.32	0.08%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$351,500.00	0.12%	0	$0.00

	FC LENDING LTD	1	$258,906.75	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$270,889.40	0.09%	0	$0.00
	FIDELITY BANK MORTGAGE	3	$805,563.27	0.27%	0	$0.00
	FIRST AMERICAN BANK , AND TRUST CO	1	$185,725.00	0.06%	0	$0.00
	FIRST CALIFORNIA FUNDING	2	$704,911.83	0.24%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$94,429.39	0.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$150,168.43	0.05%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$377,392.01	0.13%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$231,800.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	$1,097,100.00	0.37%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	4	$1,418,600.00	0.47%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$413,250.00	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$408,000.00	0.14%	0	$0.00
	FIRST HERITAGE MORTGAGE	10	$2,992,879.73	1%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	5	$1,201,868.60	0.4%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$337,000.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORP	6	$1,959,253.47	0.65%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$528,270.90	0.18%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$424,100.00	0.14%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$381,000.00	0.13%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$219,500.00	0.07%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$421,220.00	0.14%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$255,708.95	0.09%	0	$0.00
	FIRST SECURITY BANK	4	$841,048.37	0.28%	0	$0.00
	FIRSTBANK	2	$553,073.00	0.18%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,171,578.99	0.72%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$789,115.86	0.26%	0	$0.00

	FREEDOM MORTGAGE CORPORATION	5	$1,179,815.10	0.39%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$588,550.00	0.2%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$238,500.00	0.08%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$396,000.00	0.13%	0	$0.00
	GEORGE MASON MORTGAGE	25	$6,130,944.73	2.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$739,290.72	0.25%	0	$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	$611,057.72	0.2%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$187,000.00	0.06%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$221,923.87	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,682,679.99	0.56%	0	$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$284,600.00	0.09%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	3	$506,461.52	0.17%	0	$0.00
	HOME FINANCING UNLIMITED,INC. D/B/A MISSION MORTGAGE OF TEXA	1	$184,372.98	0.06%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	3	$766,778.05	0.26%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$280,954.12	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$246,619.70	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$400,000.00	0.13%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$117,000.00	0.04%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$293,000.00	0.1%	0	$0.00
	INDEPENDENT BANK	1	$359,518.00	0.12%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$157,329.81	0.05%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$412,711.92	0.14%	0	$0.00
		1	$252,810.15	0.08%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$357,848.18	0.12%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$628,830.31	0.21%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	8	$2,100,586.57	0.7%	0	$0.00
	JMAC LENDING, INC	3	$1,283,285.86	0.43%	0	$0.00
	JOHNSON MORTGAGE COMPANY	3	$414,119.08	0.14%	0	$0.00
	JPMORGAN CHASE BANK, N.A	99	$27,780,292.13	9.27%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	$1,555,109.93	0.52%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$259,500.00	0.09%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$272,000.00	0.09%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$198,850.00	0.07%	0	$0.00
	LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION	1	$274,350.00	0.09%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$375,250.00	0.13%	0	$0.00
	LEADER BANK, NA	1	$186,200.00	0.06%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$288,894.90	0.1%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,603.00	0.07%	0	$0.00
	LENDA INC	1	$364,000.00	0.12%	0	$0.00
	LENDINGHOME FUNDING CORPORATION	3	$640,000.00	0.21%	0	$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	$539,600.00	0.18%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$417,356.42	0.14%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$195,500.00	0.07%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$215,667.43	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	18	$5,160,745.46	1.72%	0	$0.00
	M&T BANK	2	$672,000.00	0.22%	0	$0.00
	M/I FINANCIAL, LLC	2	$547,154.75	0.18%	0	$0.00
	MALVERN NATIONAL BANK, A CORPORATIO	1	$337,250.00	0.11%	0	$0.00
		1	$294,535.74	0.1%	0	$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MB FINANCIAL BANK	3	$964,359.16	0.32%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	5	$1,642,532.02	0.55%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$364,225.10	0.12%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$396,000.00	0.13%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$384,800.00	0.13%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$179,722.86	0.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$317,110.99	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$385,775.10	0.13%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$2,230,651.23	0.74%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$421,500.00	0.14%	0	$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$304,034.00	0.1%	0	$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$164,800.00	0.05%	0	$0.00
	MORTGAGE ACCESS DBA WEICHERT FINANCIAL	1	$210,206.46	0.07%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$424,000.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$534,850.00	0.18%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$423,461.24	0.14%	0	$0.00
	MOVEMENT MORTGAGE	12	$2,377,660.62	0.79%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$641,235.00	0.21%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$202,350.00	0.07%	0	$0.00
	NATIONSTARMORTGAGE	18	$5,419,597.11	1.81%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	2	$717,056.42	0.24%	0	$0.00
	NETWORK FUNDING, LP	2	$769,500.00	0.26%	0	$0.00
	NEW PENN FINANCIAL, LLC	3	$1,013,100.00	0.34%	0	$0.00
	NEWTOWNE MORTGAGE	2	$320,255.82	0.11%	0	$0.00
	NFM INC. DBA NFM LENDING	1	$191,582.20	0.06%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$185,117.09	0.06%	0	$0.00
	NJ LENDERS CORP	1	$423,347.17	0.14%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$574,114.69	0.19%	0	$0.00
	NMSI, INC	1	$424,100.00	0.14%	0	$0.00

	NOIC, INC. DBA OWNIUM	1	$197,000.00	0.07%	0	$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$400,000.00	0.13%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$233,209.43	0.08%	0	$0.00
	NTFN, INC	1	$391,688.00	0.13%	0	$0.00
	NUDGE FUNDING, LLC	2	$597,961.18	0.2%	0	$0.00
	NVR MORTGAGE FINANCE INC	3	$701,296.00	0.23%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,375,609.11	0.46%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$332,758.96	0.11%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$235,644.55	0.08%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	$809,405.68	0.27%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$328,393.60	0.11%	0	$0.00
	OVM FINANCIAL, INC	3	$716,324.89	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$160,004.92	0.05%	0	$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$260,000.00	0.09%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	9	$2,403,035.28	0.8%	0	$0.00
	PERL MORTGAGE INC	1	$412,425.00	0.14%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$211,000.00	0.07%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKERHOME LOANS, A LIMIT	1	$405,000.00	0.14%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$299,074.80	0.1%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$296,000.00	0.1%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$344,250.00	0.11%	0	$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	4	$1,187,297.83	0.4%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$417,600.00	0.14%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$310,061.93	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$56,520.91	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$200,000.00	0.07%	0	$0.00
	PRIME LENDING	2	$261,110.92	0.09%	0	$0.00
	PRIMELENDING	1	$102,675.47	0.03%	0	$0.00
		1	$198,550.00	0.07%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRINCIPAL MORTGAGE GROUP LLC	1	$138,900.00	0.05%	0	$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$300,000.00	0.1%	0	$0.00
	PROGRESS BANK AND TRUST	1	$295,344.56	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	19	$3,885,565.72	1.3%	0	$0.00
	PROVADUS LLC	1	$182,801.73	0.06%	0	$0.00
	QUICKEN LOANS INC	144	$39,533,747.90	13.19%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$80,000.00	0.03%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$189,050.00	0.06%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$181,104.10	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$319,984.49	0.11%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION A CALIFORNIA	1	$165,000.00	0.06%	0	$0.00
	RLM MORTGAGE LLC	2	$683,000.00	0.23%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$453,933.12	0.15%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$423,347.17	0.14%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	$715,750.00	0.24%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	3	$1,044,500.00	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$211,000.00	0.07%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$220,000.00	0.07%	0	$0.00
	SIMMONS BANK	1	$124,807.54	0.04%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$306,522.71	0.1%	0	$0.00
	SIRVA MORTGAGE, INC	3	$1,136,155.00	0.38%	0	$0.00
	SMI LENDING INC	1	$292,000.00	0.1%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$300,000.00	0.1%	0	$0.00
	SOUTHERN TRUST MORTGAGE, INC	8	$1,542,849.36	0.51%	0	$0.00
	SOUTHWEST BANK	1	$337,030.28	0.11%	0	$0.00
	SOUTHWEST FUNDING LP	1	$231,920.00	0.08%	0	$0.00
	STARION BANK A CORPORATION	1	$84,737.87	0.03%	0	$0.00
	STATE BANK OF DE KALB	1	$423,447.03	0.14%	0	$0.00

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$398,540.43	0.13%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$696,500.00	0.23%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$401,000.00	0.13%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$406,000.00	0.14%	0	$0.00
	SUNTRUST MORTGAGE, INC	24	$7,957,582.54	2.65%	0	$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$130,199.23	0.04%	0	$0.00
	T.J. FINANCIAL INC	6	$2,393,249.78	0.8%	0	$0.00
	TAYLOR MORRISON	2	$710,600.00	0.24%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$370,000.00	0.12%	0	$0.00
	TCF NATIONAL BANK	1	$110,000.00	0.04%	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$476,827.20	0.16%	0	$0.00
	THE EQUITABLE BANK SSB	1	$175,500.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$258,000.00	0.09%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA	3	$800,022.71	0.27%	0	$0.00
	THE LENDING GROUP COMPANY, INC	1	$424,100.00	0.14%	0	$0.00
	THE MORTGAGE COMPANY, INC	1	$276,450.00	0.09%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$152,750.00	0.05%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	5	$785,688.78	0.26%	0	$0.00
	TIDEWATER MORTGAGE SERVICES	4	$807,982.54	0.27%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$299,538.10	0.1%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIM	1	$384,809.57	0.13%	0	$0.00
	TOWNE FIRST MORTGAGE	1	$203,998.86	0.07%	0	$0.00
	TOWNE MORTGAGE	2	$319,819.66	0.11%	0	$0.00
	TOWNEBANK MORTGAGE	22	$4,137,722.84	1.38%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$212,741.88	0.07%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	$1,151,500.00	0.38%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$1,569,309.19	0.52%	0	$0.00
	UNION MORTGAGE GROUP	3	$522,427.68	0.17%	0	$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$214,668.96	0.07%	0	$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY	1	$297,000.00	0.1%	0	$0.00

	COMPANY					
	UNIVERSAL LENDING CORPORATION	2	$373,430.00	0.12%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$151,000.00	0.05%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CAHRTERED	1	$256,000.00	0.09%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$651,800.00	0.22%	0	$0.00
	US WIDE FINANCIAL, LLC, A MISSOURI	1	$307,000.00	0.1%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$390,883.86	0.13%	0	$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$208,050.00	0.07%	0	$0.00
	VERIDIAN CREDIT UNION	15	$4,049,569.00	1.35%	0	$0.00
	VILLAGE BANK MORTGAGE CORP	6	$1,048,305.86	0.35%	0	$0.00
	VIRGINIA CREDIT UNION	13	$2,449,178.00	0.82%	0	$0.00
	VIRGINIA CREDIT UNION, INC	8	$1,371,655.69	0.46%	0	$0.00
	WALLICK + VOLK, INC	1	$439,380.04	0.15%	0	$0.00
	WALLICK AND VOLK, INC	1	$148,124.81	0.05%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$576,436.92	0.19%	0	$0.00
	WATERMARK CAPITAL , INC	1	$387,000.00	0.13%	0	$0.00
	WATERMARK CAPITAL , INC. , A CALIFORNIA CORPORATION	1	$320,000.00	0.11%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$750,142.47	0.25%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$159,839.24	0.05%	0	$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$250,000.00	0.08%	0	$0.00
	WELLS FARGO BANK, N.A	37	$10,198,868.27	3.4%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$343,250.00	0.11%	0	$0.00
	WESTERN BANCORP	1	$292,250.00	0.1%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$400,800.00	0.13%	0	$0.00
	WHITNEY BANK, MISSISSIPI CORPORATION	1	$255,282.10	0.09%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$260,954.58	0.09%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY D/B/A WSFS	1	$227,327.14	0.08%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS	1	$372,000.00	0.12%	0	$0.00

		MORTGAGE, A					
		WR STARKEY MORTGAGE, LLP	1	$308,854.73	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$409,500.00	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$594,622.29	0.2%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$194,400.00	0.06%	0	$0.00
Total			**1,091**	**$299,746,251.94**	**100%**	**0**	**$0.00**
31418CR22		ALLIANCE CREDIT UNION	1	$49,655.94	0.08%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$225,000.00	0.38%	0	$0.00
		BANK OF COLORADO	1	$98,587.59	0.17%	0	$0.00
		CALIBER HOME LOANS, INC	2	$400,000.00	0.68%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$50,000.00	0.08%	0	$0.00
		CITIZENS BANK OF ADA	1	$69,000.00	0.12%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$58,665.73	0.1%	0	$0.00
		DITECH FINANCIAL LLC	67	$5,237,600.85	8.86%	0	$0.00
		ENTERPRISE BANK AND TRUST	1	$45,000.00	0.08%	0	$0.00
		EQUITY BANK	1	$60,000.00	0.1%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$219,693.99	0.37%	0	$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$141,800.00	0.24%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$59,587.13	0.1%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$50,000.00	0.08%	0	$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$90,000.00	0.15%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$410,722.19	0.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$209,209.20	0.35%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$97,982.23	0.17%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$122,164.68	0.21%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$74,909.03	0.13%	0	$0.00
		HOWARD BANK	1	$79,460.28	0.13%	0	$0.00
		JD BANK	1	$47,674.02	0.08%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$1,164,854.40	1.97%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$114,707.02	0.19%	0	$0.00
		M&T BANK	9	$664,110.54	1.12%	0	$0.00
		MB FINANCIAL BANK	3	$445,000.00	0.75%	0	$0.00
		MERIDIAN BANK	1	$69,518.30	0.12%	0	$0.00

		MICHIGAN MUTUAL INC	1	$90,000.00	0.15%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$45,500.00	0.08%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$73,379.88	0.12%	0	$0.00
		MOVEMENT MORTGAGE, LLC	6	$540,589.84	0.91%	0	$0.00
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$73,808.59	0.12%	0	$0.00
		NATIONSTARMORTGAGE	41	$5,016,137.24	8.49%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$120,289.00	0.2%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$315,811.80	0.53%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$648,476.64	1.1%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$214,402.45	0.36%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$382,836.40	0.65%	0	$0.00
		QUICKEN LOANS INC	314	$36,515,016.83	61.77%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$106,901.16	0.18%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$39,728.21	0.07%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$350,336.31	0.59%	0	$0.00
		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$103,316.71	0.17%	0	$0.00
		STATE FARM BANK, F.S.B	9	$635,835.47	1.08%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$312,200.00	0.53%	0	$0.00
		TCF NATIONAL BANK	2	$232,389.80	0.39%	0	$0.00
		THE FARMERS BANK	1	$49,630.94	0.08%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$125,050.00	0.21%	0	$0.00
		TIDEWATER HOME FUNDING LLC	1	$99,329.79	0.17%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$34,560.54	0.06%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$546,218.33	0.92%	0	$0.00
		WELLS FARGO BANK, N.A	30	$2,033,944.86	3.44%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$53,428.42	0.13%	0	$0.00
Total			**561**	**$59,114,022.33**	**100%**	**0**	**$0.00**
31418CR30		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN	2	$193,446.78	2.89%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	$280,133.65	4.19%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$75,893.48	1.13%	0	$0.00
			1	$99,542.13	1.49%	0	$0.00

		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$115,915.00	1.73%	0	$0.00
		COMPASS BANK	1	$191,794.74	2.87%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$469,673.49	7.02%	0	$0.00
		EVOLVE BANK & TRUST	2	$215,177.55	3.22%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$425,909.36	6.37%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$121,600.00	1.82%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	11	$2,095,468.52	31.32%	0	$0.00
		HOMEOWNERS FINANCAIL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$207,265.64	3.1%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	$282,669.13	4.23%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$79,896.60	1.19%	0	$0.00
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$304,000.00	4.54%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$126,122.65	1.89%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$275,498.12	4.12%	0	$0.00
		STATE FARM BANK, F.S.B	2	$525,361.61	7.85%	0	$0.00
		TOWNEBANK MORTGAGE	1	$268,260.11	4.01%	0	$0.00
		WALLICK AND VOLK, INC	1	$336,564.09	5.02%	0	$0.00
Total			**39**	**$6,690,192.65**	**100%**	**0**	**$0.00**
31418CR55		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$455,000.00	3.44%	0	$0.00
		CALIBER HOME LOANS, INC	4	$2,917,403.70	22.07%	0	$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$515,461.98	3.9%	0	$0.00
		FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	$483,700.00	3.66%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$553,081.82	4.18%	0	$0.00
		LOANDEPOT.COM, LLC	6	$3,488,201.00	26.38%	0	$0.00
		MB FINANCIAL BANK	3	$1,865,191.84	14.11%	0	$0.00
		MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$465,846.37	3.52%	0	$0.00

		MORTGAGE BROKERS SERVICES, INC	1	$440,000.00	3.33%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$558,145.78	4.22%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$1,479,787.33	11.19%	0	$0.00
Total			**22**	**$13,221,819.82**	**100%**	**0**	**$0.00**
31418CR63		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$52,544.41	1.71%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$95,200.00	3.09%	0	$0.00
		NATIONSTARMORTGAGE	14	$1,199,381.86	38.98%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$240,650.61	7.82%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$60,000.00	1.95%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$35,916.14	1.17%	0	$0.00
		SUNSTREET MORTGAGE LLC	1	$223,934.13	7.28%	0	$0.00
		WELLS FARGO BANK, N.A	16	$1,169,384.85	38%	0	$0.00
Total			**37**	**$3,077,012.00**	**100%**	**0**	**$0.00**
31418CRA4		1ST SOURCE BANK	2	$162,324.33	0.12%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$49,808.12	0.04%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$98,589.43	0.08%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$500,000.00	0.38%	0	$0.00
		AFR HOME LOANS, LLC	1	$256,951.61	0.2%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$207,750.00	0.16%	0	$0.00
		ALPINE BANK	1	$381,000.00	0.29%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$612,725.83	0.47%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$177,000.00	0.14%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$155,900.00	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$136,800.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,167,128.49	0.89%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$332,076.01	0.25%	0	$0.00
			1	$563,376.11	0.43%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$283,439.00	0.22%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$198,253.30	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$467,800.00	0.36%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$109,055.04	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$396,311.52	0.3%	0	$0.00
	BANK OF AMERICA, N.A	6	$1,025,134.59	0.78%	0	$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$124,756.47	0.1%	0	$0.00
	BLUELEAF LENDING, LLC	1	$200,689.54	0.15%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$408,432.05	0.31%	0	$0.00
	BRIGHTEN LENDING	1	$163,000.00	0.12%	0	$0.00
	CALIBER HOME LOANS, INC	23	$4,547,771.94	3.48%	0	$0.00
	CAMDEN NATIONAL BANK	1	$204,166.97	0.16%	0	$0.00
	CAPSTAR LENDING, LLC	1	$96,194.18	0.07%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$278,800.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$245,355.51	0.19%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$154,363.69	0.12%	0	$0.00
	CITIBANK,N.A	3	$728,985.00	0.56%	1	$155,400.65
	CITY CREEK MORTGAGE CORP, AN UTAH CORPORATION	1	$136,500.00	0.1%	0	$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	$640,000.00	0.49%	0	$0.00
	DITECH FINANCIAL LLC	27	$7,434,803.53	5.69%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$231,773.57	0.18%	0	$0.00
	EQUITY BANK,A STATE CHARTERED BANK	1	$118,561.73	0.09%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$507,152.57	0.39%	0	$0.00
	EVERETT FINANCIAL , INC	2	$423,829.09	0.32%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$457,782.01	0.35%	0	$0.00
	EVERETT FINANCIAL, INC	1	$209,181.01	0.16%	0	$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$174,624.03	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$144,799.34	0.11%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATON	1	$250,500.00	0.19%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$140,000.00	0.11%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$809,746.06	0.62%	0	$0.00
	FLORIDA CAPITAL BANK, N.A	1	$164,000.00	0.13%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$412,523.63	0.32%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$172,000.00	0.13%	0	$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	$96,706.28	0.07%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$416,972.68	0.32%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$155,000.00	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$151,401.07	0.12%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,259.37	0.1%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$77,772.25	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$294,211.89	0.23%	0	$0.00
	GOLDWATER BANK, N.A	1	$184,248.25	0.14%	0	$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	$101,231.37	0.08%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$251,619.84	0.19%	0	$0.00
	GRAND SAVINGS BANK	1	$152,000.00	0.12%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$330,883.73	0.25%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$224,925.00	0.17%	0	$0.00
	HANOVER COMMUNITY BANK	1	$513,422.71	0.39%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	$437,776.86	0.34%	0	$0.00
		1	$520,759.90	0.4%	0	$0.00

	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A					
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$274,981.83	0.21%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$172,000.00	0.13%	0	$0.00
	HOMEWARD RESIDENTIAL INC	12	$1,730,050.00	1.32%	0	$0.00
	HOUSTON HOME LOAN, INC. TEXAS CORPORATION	1	$245,000.00	0.19%	0	$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$144,000.00	0.11%	0	$0.00
	HOWARD BANK	1	$132,226.91	0.1%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$257,603.83	0.2%	0	$0.00
	JPMORGAN CHASE BANK, N.A	68	$11,274,498.43	8.63%	0	$0.00
	KENTWOOD MORTGAGE INC	1	$131,275.29	0.1%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	$416,877.15	0.32%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$151,388.63	0.12%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$221,600.00	0.17%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.18%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$580,669.89	0.44%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$215,000.00	0.16%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$120,000.00	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	20	$2,599,197.11	1.99%	0	$0.00
	M&T BANK	2	$290,280.34	0.22%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$139,431.11	0.11%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$379,200.00	0.29%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$116,800.00	0.09%	0	$0.00
	MORTGAGE 1 INC	1	$91,500.00	0.07%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$215,188.00	0.16%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$141,862.00	0.11%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$102,784.91	0.08%	0	$0.00
		1	$89,634.28	0.07%	0	$0.00

	MORTGAGE SOULUTIONS OF GEORGIA LLC, A LIMITED LAIBILITY CORP					
	MOVEMENT MORTGAGE, LLC	6	$1,374,125.00	1.05%	0	$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$173,830.90	0.13%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$90,360.09	0.07%	0	$0.00
	NATIONSTARMORTGAGE	12	$2,698,321.06	2.07%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$144,167.31	0.11%	0	$0.00
	NETWORK FUNDING, LP	1	$187,259.21	0.14%	0	$0.00
	NEW PENN FINANCIAL, LLC	9	$1,545,600.00	1.18%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$85,321.03	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$164,000.00	0.13%	0	$0.00
	NUDGE FUNDING	1	$196,022.04	0.15%	0	$0.00
	OLD GLORY MORTGAGE, INC	1	$131,250.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC	1	$377,057.31	0.29%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$383,467.27	0.29%	0	$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$114,450.00	0.09%	0	$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	$147,000.00	0.11%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	20	$2,902,757.24	2.22%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$130,370.35	0.1%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$476,362.92	0.36%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$813,548.88	0.62%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$141,932.69	0.11%	0	$0.00
	QUICKEN LOANS INC	377	$60,257,459.02	46.12%	0	$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$117,455.59	0.09%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$206,513.00	0.16%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$230,123.95	0.18%	0	$0.00
	RLM MORTGAGE LLC	1	$72,430.00	0.06%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$213,537.65	0.16%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$216,300.00	0.17%	0	$0.00

	SAIL MORTGAGE CORP	1	$260,000.00	0.2%	0	$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$116,250.00	0.09%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$257,250.00	0.2%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$124,150.66	0.1%	0	$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$109,557.57	0.08%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$280,000.00	0.21%	0	$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$88,769.69	0.07%	0	$0.00
	ST. FIN CORP	1	$356,000.00	0.27%	0	$0.00
	STATE FARM BANK, F.S.B	2	$394,400.00	0.3%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$75,684.81	0.06%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$134,633.64	0.1%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$129,750.00	0.1%	0	$0.00
	SUBURBAN MORTGAGE INC	2	$338,000.00	0.26%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$242,759.51	0.19%	0	$0.00
	TCF NATIONAL BANK	1	$119,512.37	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$721,000.00	0.55%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$201,642.26	0.15%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$135,923.40	0.1%	0	$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$99,194.18	0.08%	0	$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$202,175.10	0.15%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	1	$153,750.00	0.12%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$270,000.00	0.21%	0	$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$115,787.20	0.09%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$400,000.00	0.31%	0	$0.00
	VIP MORTGAGE INC	1	$109,553.01	0.08%	0	$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	$169,313.49	0.13%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$105,000.00	0.08%	0	$0.00

Total			**760**	**$130,660,035.61**	**100%**	**1**	**$155,400.65**
31418CRB2		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$153,000.00	0.03%	0	$0.00
		1ST SOURCE BANK	4	$480,050.00	0.08%	0	$0.00
		1ST UNITED HOME LOANS, LLC	1	$256,000.00	0.05%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$279,236.59	0.05%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$166,000.00	0.03%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$434,000.00	0.08%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$158,800.00	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$213,607.75	0.04%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$320,710.78	0.06%	0	$0.00
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$409,000.00	0.07%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$202,699.23	0.04%	0	$0.00
		ADVANTAGE LENDING, LLC	1	$415,000.00	0.07%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$333,750.00	0.06%	0	$0.00
		AFFORDABLE LENDING GROUP, LLC	1	$198,500.00	0.04%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$194,453.26	0.03%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$176,000.00	0.03%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$169,600.00	0.03%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN	1	$66,819.88	0.01%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$278,200.00	0.05%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$134,626.73	0.02%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$341,041.07	0.06%	0	$0.00
		AMERICAN FINANCIAL CORPORATION, A COLORADO CORPATION	1	$127,700.00	0.02%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	$186,475.68	0.03%	0	$0.00

	CALIFORNI					
	AMERICAN FINANCIAL NETWORK INC. - C	1	$378,978.42	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$900,975.86	0.16%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	$1,557,701.62	0.28%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$190,400.00	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$1,101,800.00	0.19%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	$405,495.71	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$92,500.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$172,435.18	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$366,011.75	0.06%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$420,000.00	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$189,467.26	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$887,536.10	0.16%	0	$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	$706,053.49	0.12%	0	$0.00
	ANCHOR BANK, NA	1	$199,538.94	0.04%	0	$0.00
	ANCHOR FUNDING INC	1	$264,256.97	0.05%	0	$0.00
	APEX HOME LOANS	1	$214,405.53	0.04%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$610,000.00	0.11%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$327,420.82	0.06%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$179,402.58	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$388,000.00	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$177,300.00	0.03%	0	$0.00
		1	$178,450.00	0.03%	0	$0.00

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM					
	ASSOCIATED CREDIT UNION OF TEXAS	1	$89,707.34	0.02%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$191,000.00	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$350,528.11	0.06%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$269,274.14	0.05%	0	$0.00
	BANK 34	1	$207,653.14	0.04%	0	$0.00
	BANK OF AMERICA, N.A	17	$2,350,466.09	0.42%	0	$0.00
	BANK OF CHARLES TOWN	1	$273,000.00	0.05%	0	$0.00
	BANK OF ENGLAND	2	$471,687.35	0.08%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$366,996.66	0.06%	0	$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$368,000.00	0.07%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$135,000.00	0.02%	0	$0.00
	BANK OF NORTH CAROLINA	1	$181,474.98	0.03%	0	$0.00
	BANK OF THE OZARKS	1	$169,523.34	0.03%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$89,751.16	0.02%	0	$0.00
	BANKPLUS, A CORPORATION	2	$427,520.00	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$275,236.87	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$90,748.38	0.02%	0	$0.00
	BANKVISTA	1	$297,837.55	0.05%	0	$0.00
	BANKWEST, INCORPORATED	1	$136,516.15	0.02%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$259,281.10	0.05%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$374,400.00	0.07%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$362,744.24	0.06%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$138,900.00	0.02%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$915,255.99	0.16%	0	$0.00
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$308,000.00	0.05%	0	$0.00
	BLUE HILLS BANK	1	$362,000.00	0.06%	0	$0.00

	BNC NATIONAL BANK	2	$622,934.56	0.11%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$190,471.89	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$248,596.85	0.04%	0	$0.00
	BUSEY BANK	4	$1,291,127.50	0.23%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$67,315.96	0.01%	0	$0.00
	C&T MORTGAGE, INC	1	$122,166.00	0.02%	0	$0.00
	CAL MUTUAL, INC	1	$424,100.00	0.07%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$243,176.76	0.04%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$95,000.00	0.02%	0	$0.00
	CALIBER HOME LOANS, INC	13	$2,667,112.98	0.47%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$373,000.00	0.07%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$414,367.15	0.07%	0	$0.00
	CAPITAL BANK N.A., A NATIONAL BANK	1	$239,336.41	0.04%	0	$0.00
	CAPITAL CENTER L.L.C	2	$795,100.00	0.14%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$544,888.30	0.1%	0	$0.00
	CAPSTAR LENDING, LLC	1	$350,242.47	0.06%	0	$0.00
	CAPSTONE DIRECT, INC	1	$240,000.00	0.04%	0	$0.00
	CAPSTONE LENDING CORP	1	$239,336.41	0.04%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$281,958.22	0.05%	0	$0.00
	CDC FEDERAL CREDIT UNION	1	$242,318.66	0.04%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$306,550.05	0.05%	0	$0.00
	CENTRAL NATIONAL BANK	1	$141,607.37	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$161,700.00	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$155,000.00	0.03%	0	$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$187,500.00	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$143,000.00	0.03%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$231,300.00	0.04%	0	$0.00
	CITIBANK,N.A	12	$2,377,775.63	0.42%	0	$0.00
	CITIZENS BANK	1	$214,397.17	0.04%	0	$0.00
	CITIZENS BANK, NA	7	$1,268,107.66	0.22%	0	$0.00

	CITY BANK	1	$317,262.93	0.06%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$725,032.26	0.13%	0	$0.00
	CLEARPATH LENDING	1	$143,300.00	0.03%	0	$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	$199,091.20	0.04%	0	$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	$177,000.00	0.03%	0	$0.00
	COLORADO CREDIT UNION	1	$196,455.30	0.03%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION	1	$235,000.00	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$474,453.25	0.08%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$424,100.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$389,250.00	0.07%	0	$0.00
	COMPASS BANK	4	$1,236,954.55	0.22%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$336,566.82	0.06%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$220,000.00	0.04%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$199,477.33	0.04%	0	$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$204,000.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC	11	$2,322,911.84	0.41%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$422,900.00	0.07%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$457,766.03	0.08%	0	$0.00
	CRESTLINE FUNDING CORPORATION	2	$641,313.33	0.11%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$343,632.67	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$227,500.00	0.04%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	3	$800,710.15	0.14%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	$250,340.68	0.04%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$155,606.54	0.03%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$312,000.00	0.06%	0	$0.00
		1	$388,000.00	0.07%	0	$0.00

	DELMAR FLNANCIAL COMPANY, A CORPORATION					
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$211,479.00	0.04%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$123,780.79	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	14	$3,024,133.42	0.53%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$90,000.00	0.02%	0	$0.00
	DITECH FINANCIAL LLC	7	$2,046,747.08	0.36%	0	$0.00
	DLJ FINANCIAL, INC	1	$231,691.35	0.04%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$176,500.00	0.03%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$352,000.00	0.06%	0	$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$339,059.91	0.06%	0	$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$160,000.00	0.03%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$550,000.00	0.1%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$286,000.00	0.05%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$235,347.46	0.04%	0	$0.00
	ENDEAVOR CAPITAL, LLC	3	$510,700.00	0.09%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$418,838.71	0.07%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$128,000.00	0.02%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	$409,710.76	0.07%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$415,129.55	0.07%	0	$0.00
	EVOLVE BANK & TRUST	1	$422,811.15	0.07%	0	$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$99,723.51	0.02%	0	$0.00
	F & M BANK, A STATE BANK	1	$283,221.32	0.05%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$264,256.98	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$113,918.79	0.02%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$216,599.45	0.04%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$209,411.18	0.04%	0	$0.00
	FC LENDING LTD	1	$339,059.90	0.06%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$349,018.64	0.06%	0	$0.00
		1	$267,258.99	0.05%	0	$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC					
	FIRS COMMUNITY MORTGAGE, INC., A CORPORATION	1	$207,823.78	0.04%	0	$0.00
	FIRST AMERICAN BANK, NA	1	$233,960.37	0.04%	0	$0.00
	FIRST BANK	1	$196,406.08	0.03%	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$159,456.88	0.03%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$162,400.00	0.03%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$115,594.97	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$381,295.99	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$429,284.72	0.08%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	$743,599.13	0.13%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$145,000.00	0.03%	0	$0.00
	FIRST HOPE BANK	1	$396,899.54	0.07%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$225,000.00	0.04%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$252,088.02	0.04%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$228,856.51	0.04%	0	$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$226,000.00	0.04%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES,INC, A MICHIGAN CORPORAT	1	$299,193.49	0.05%	0	$0.00
	FIRST SOUTH BANK, A STATE BANK	1	$105,511.54	0.02%	0	$0.00
	FIRSTBANK	1	$230,000.00	0.04%	0	$0.00
	FIRSTCO MORTGAGE CORP	1	$215,000.00	0.04%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	$8,501,299.14	1.5%	1	$441,823.23
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$79,675.69	0.01%	0	$0.00
	FM HOME LOANS, LLC	1	$371,965.18	0.07%	0	$0.00
	FORTUNE FINANCIAL, INC	2	$825,778.10	0.15%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$358,990.60	0.06%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$101,600.00	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	20	$3,759,942.62	0.66%	0	$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$555,366.78	0.1%	0	$0.00
	FREMONT BANK	8	$1,949,003.00	0.34%	0	$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$424,100.00	0.07%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$298,000.00	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$167,000.00	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$312,620.98	0.06%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$419,606.80	0.07%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$227,378.36	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$151,200.00	0.03%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$197,467.71	0.03%	0	$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$97,500.00	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$299,158.84	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCLAL GROUP, CORPORATION	1	$203,000.00	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	$388,951.54	0.07%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$239,336.41	0.04%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$572,000.00	0.1%	0	$0.00
	GOOGAIN INC. DBA MAXREAL	1	$223,000.00	0.04%	0	$0.00
	GRAND RIVER BANK	1	$98,500.00	0.02%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$200,000.00	0.04%	0	$0.00
	GREAT WESTERN BANK	1	$140,006.33	0.02%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$500,583.00	0.09%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$417,485.72	0.07%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$316,835.32	0.06%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$640,500.00	0.11%	0	$0.00
	GUARANTEED RATE, INC	4	$960,172.50	0.17%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,274,108.23	0.23%	0	$0.00

	GUARANTY TRUST COMPANY	5	$1,261,355.16	0.22%	0	$0.00
	GULFCOAST BANK AND TRUST COMPANY	1	$238,000.00	0.04%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$80,000.00	0.01%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$178,518.78	0.03%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$275,000.00	0.05%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$185,000.00	0.03%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$100,000.00	0.02%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$129,289.94	0.02%	0	$0.00
	HOME AMERICA LENDING CORP. - COR	1	$300,000.00	0.05%	0	$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	$277,016.10	0.05%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$287,802.03	0.05%	0	$0.00
	HOME SOLUTION LENDERS, INC, A FLORIDA CORPORATION	1	$165,000.00	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$277,729.95	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$163,446.82	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	1	$244,313.05	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$173,911.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,091,360.74	0.19%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$175,426.74	0.03%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$123,457.70	0.02%	0	$0.00
	HOMEWARD RESIDENTIAL INC	17	$3,751,519.62	0.66%	0	$0.00
	HOUSTON HOME LOAN, INC - COR	1	$164,369.31	0.03%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$421,000.00	0.07%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$219,400.17	0.04%	0	$0.00
	IDAHO INDEPENDENT BANK	1	$422,927.38	0.07%	0	$0.00
	IDEAL HOME LOANS, LLC	2	$434,137.09	0.08%	0	$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$104,150.00	0.02%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$104,713.72	0.02%	0	$0.00
	INLANTA MORTGAGE INC	2	$334,045.51	0.06%	0	$0.00
		1	$140,815.70	0.02%	0	$0.00

	INTEGRITY MORTGAGE OF MISSOURI CORP					
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$186,497.27	0.03%	0	$0.00
	INTRUST BANK N.A	1	$275,000.00	0.05%	0	$0.00
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	$79,778.80	0.01%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$289,186.87	0.05%	0	$0.00
	JLB CORPORATION	1	$171,800.00	0.03%	0	$0.00
	JLB CORPORATION - COR	2	$155,905.92	0.03%	0	$0.00
	JMAC LENDING, INC	1	$290,962.32	0.05%	0	$0.00
	JPMORGAN CHASE BANK, N.A	52	$12,902,503.19	2.28%	0	$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	$151,711.23	0.03%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$202,296.94	0.04%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	$520,594.57	0.09%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$339,250.00	0.06%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$322,000.00	0.06%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$104,000.00	0.02%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$182,494.01	0.03%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	16	$4,619,450.18	0.82%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$427,000.00	0.08%	0	$0.00
	LANDER FI INC A CALIFORNIA CORPORATION	1	$210,000.00	0.04%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$229,355.11	0.04%	0	$0.00
	LEGACY MORTGAGE LLC	1	$72,800.00	0.01%	0	$0.00
	LEGACY TEXAS BANK	1	$332,573.50	0.06%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$265,000.00	0.05%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	$538,800.00	0.1%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$437,823.84	0.08%	0	$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$370,000.00	0.07%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$378,949.31	0.07%	0	$0.00
	LIBERTY HOME LOANS, LLC	1	$218,385.95	0.04%	0	$0.00

	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$240,134.89	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	98	$23,360,543.28	4.13%	0	$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$200,000.00	0.04%	0	$0.00
	LOANLEADAERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$401,000.00	0.07%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$428,800.00	0.08%	0	$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$420,000.00	0.07%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$319,139.72	0.06%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$392,000.00	0.07%	0	$0.00
	LUXURY MORTGAGE CORP	1	$424,100.00	0.07%	0	$0.00
	M&T BANK	7	$1,053,889.05	0.19%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$316,000.00	0.06%	0	$0.00
	MACATAWA BANK	1	$184,481.29	0.03%	0	$0.00
	MAINSTREET MORTGAGE, INC	1	$112,683.17	0.02%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$423,328.13	0.07%	0	$0.00
	MANN MORTGAGE, LLC	1	$235,000.00	0.04%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$264,267.28	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$259,201.30	0.05%	0	$0.00
	MARQUETTE BANK	1	$108,494.94	0.02%	0	$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	$359,017.37	0.06%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$308,145.62	0.05%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$212,717.00	0.04%	0	$0.00
	MB FINANCIAL BANK	16	$3,179,693.60	0.56%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$256,600.00	0.05%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$217,000.00	0.04%	0	$0.00
	MEETINGHOUSE BANK	1	$279,000.00	0.05%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$555,923.89	0.1%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$249,299.03	0.04%	0	$0.00

	MIDLAND STATES BANK	1	$193,720.38	0.03%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$224,300.00	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$219,383.15	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,084.66	0.04%	0	$0.00
	MK LENDING CORP	1	$326,000.00	0.06%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$200,436.42	0.04%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$98,400.00	0.02%	0	$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$172,000.00	0.03%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$261,046.05	0.05%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$326,456.00	0.06%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$203,685.26	0.04%	0	$0.00
	MORTGAGE NETWORK, INC	1	$255,000.00	0.05%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$169,536.50	0.03%	0	$0.00
	MOVEMENT MORTGAGE	1	$249,318.38	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$2,097,562.78	0.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$190,728.56	0.03%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$335,083.91	0.06%	0	$0.00
	NATIONSTARMORTGAGE	75	$19,751,817.46	3.49%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$424,100.00	0.07%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$312,300.00	0.06%	0	$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	$247,323.84	0.04%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$298,800.00	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$551,468.67	0.1%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$354,300.00	0.06%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$422,910.87	0.07%	0	$0.00
	NETWORK FUNDING, LP	1	$147,958.38	0.03%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$341,536.56	0.06%	0	$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$135,500.00	0.02%	0	$0.00
	NEW PENN FINANCIAL, LLC	7	$1,231,474.27	0.22%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$173,000.00	0.03%	0	$0.00
	NJ LENDERS CORP	3	$768,825.05	0.14%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	$370,500.00	0.07%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$130,149.16	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$737,327.17	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$181,000.00	0.03%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$170,000.00	0.03%	0	$0.00
	NTFN INC., A CORPORATION	1	$158,549.00	0.03%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$375,000.00	0.07%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$337,065.44	0.06%	0	$0.00
	ON Q FINANCIAL, INC	2	$597,144.51	0.11%	0	$0.00
	OPEN MORTGAGE, LLC	1	$159,551.38	0.03%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,256,714.05	0.22%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$422,843.97	0.07%	0	$0.00
	PACOR MORTGAGE CORP	1	$337,889.18	0.06%	0	$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	$174,522.86	0.03%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	37	$8,657,897.91	1.53%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$194,460.82	0.03%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$175,500.00	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$122,400.00	0.02%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$182,000.00	0.03%	0	$0.00
	PERL MORTGAGE INC	4	$980,409.21	0.17%	0	$0.00
	PERL MORTGAGE, INC	1	$240,000.00	0.04%	0	$0.00
	PHH HOME LOANS, LLC	1	$597,252.68	0.11%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$402,867.23	0.07%	0	$0.00
	PIONEER FINANCIAL SERVICES, INC	1	$202,000.00	0.04%	0	$0.00

	PLAZA HOME MORTGAGE	7	$1,373,715.04	0.24%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	$12,156,676.12	2.15%	0	$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$132,947.25	0.02%	0	$0.00
	PREMIA MORTAGE, LLC DBA PREMIA RELOCATION MORTAGE	1	$240,084.33	0.04%	0	$0.00
	PREMIUM MORTGAGE CORP. A CORPORATION	1	$179,509.24	0.03%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	3	$446,625.59	0.08%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$415,830.78	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$398,858.68	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$153,954.10	0.03%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$149,157.52	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$6,537,936.94	1.16%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$218,973.37	0.04%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,182,268.94	0.39%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$202,873.00	0.04%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	$294,073.13	0.05%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$142,604.61	0.03%	0	$0.00
	QUICKEN LOANS INC	1,032	$214,636,818.92	37.93%	0	$0.00
	R BANK	2	$337,565.57	0.06%	0	$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$272,000.00	0.05%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	15	$2,640,317.09	0.47%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$292,000.00	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$276,000.00	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$262,900.00	0.05%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$422,811.15	0.07%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$641,600.49	0.11%	0	$0.00
	RIVERWOOD BANK	1	$271,503.54	0.05%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$375,941.92	0.07%	0	$0.00

	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$148,500.00	0.03%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$406,473.00	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$296,000.00	0.05%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$494,000.00	0.09%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$180,998.15	0.03%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$407,313.04	0.07%	0	$0.00
	SERVISFIRST BANK	1	$259,291.12	0.05%	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$516,128.27	0.09%	0	$0.00
	SHORE MORTGAGE	1	$248,000.00	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$443,771.89	0.08%	0	$0.00
	SIMMONS BANK	5	$963,827.45	0.17%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$189,600.00	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$122,000.00	0.02%	0	$0.00
	SOUTHERN FIRST BANK	1	$249,299.03	0.04%	0	$0.00
	SOUTHWEST FUNDING, L.P	1	$166,052.38	0.03%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	$205,587.94	0.04%	0	$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	$216,000.00	0.04%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$100,000.00	0.02%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$424,100.00	0.07%	0	$0.00
	SUMMIT FUNDING, INC	1	$420,000.00	0.07%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$782,822.37	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$281,250.00	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$170,977.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$294,184.33	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$225,000.00	0.04%	0	$0.00
		1	$148,000.00	0.03%	0	$0.00

	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY					
	SUNTRUST MORTGAGE, INC	48	$11,261,382.58	1.99%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$165,627.50	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$153,574.19	0.03%	0	$0.00
	TCF NATIONAL BANK	3	$546,305.58	0.1%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$424,100.00	0.07%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$124,703.36	0.02%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$422,827.65	0.07%	0	$0.00
	THE FARMERS BANK	1	$93,000.00	0.02%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$199,454.71	0.04%	0	$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	$408,400.00	0.07%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$165,000.00	0.03%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	20	$2,885,829.64	0.51%	0	$0.00
	THE HUNTINTON NATIONAL BANK	1	$89,000.00	0.02%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOMETEAM MORTGAGE	1	$309,840.39	0.05%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$315,911.73	0.06%	0	$0.00
	THE MORTGAGE COMPANY	2	$706,983.02	0.12%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$186,283.50	0.03%	0	$0.00
	THOMPSON KANE AND COMPANY LLC	1	$305,172.74	0.05%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MO	1	$422,910.87	0.07%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$177,507.83	0.03%	0	$0.00
	TOWNSTONE FINANCIAL INC	1	$231,000.00	0.04%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$402,500.00	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	5	$1,308,701.58	0.23%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$347,300.06	0.06%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$532,950.00	0.09%	0	$0.00
	U.S. BANK N.A	68	$15,098,373.61	2.67%	0	$0.00

	UMB BANK, N.A., A BANKING CORPORATION	1	$121,500.00	0.02%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$326,400.00	0.06%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	$1,027,328.56	0.18%	0	$0.00
	UNITED MORTGAE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$159,600.00	0.03%	0	$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$105,702.79	0.02%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$262,500.00	0.05%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$394,412.13	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	62	$15,577,169.69	2.75%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$165,039.81	0.03%	0	$0.00
	UNIVERSAL MORTGAGE LLC	1	$200,000.00	0.04%	0	$0.00
	UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED CO	1	$135,000.00	0.02%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$310,800.00	0.05%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$159,490.08	0.03%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$227,360.71	0.04%	0	$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	$288,309.49	0.05%	0	$0.00
	VISION ONE MORTGAGE, INC	2	$517,578.52	0.09%	0	$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$138,000.00	0.02%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$358,990.60	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$272,891.25	0.05%	0	$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$66,000.00	0.01%	0	$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$422,943.71	0.07%	0	$0.00
	WELLS FARGO BANK, N.A	162	$36,273,259.67	6.41%	0	$0.00
	WESTERN MORTGAGE CORPORATION	1	$350,502.21	0.06%	0	$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	$167,342.50	0.03%	0	$0.00
	WHITNEY BANK	1	$368,000.00	0.07%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$273,286.33	0.05%	0	$0.00
		1	$359,004.61	0.06%	0	$0.00

		WHITNEY BANK, MISSISSIPPI CORPORATION					
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$486,222.95	0.09%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$179,495.30	0.03%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$219,400.17	0.04%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$156,378.46	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$920,132.09	0.16%	0	$0.00
		YELLOWSTONE BANK, A CORPORATION	1	$421,783.56	0.1%	0	$0.00
Total			**2,565**	**$565,865,494.30**	**100%**	**1**	**$441,823.23**
31418CRC0		1ST ALLIANCE MORTGAGE LLC	1	$272,000.00	0.01%	0	$0.00
		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$275,000.00	0.01%	0	$0.00
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$313,000.00	0.01%	0	$0.00
		1ST FINANCIAL INC A CORPORATION	4	$1,461,996.00	0.04%	0	$0.00
		1ST MARINER BANK	1	$441,948.91	0.01%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	6	$2,400,949.78	0.06%	0	$0.00
		1ST SOURCE BANK	26	$3,680,730.71	0.09%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$369,550.00	0.01%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$239,338.97	0.01%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$423,461.24	0.01%	0	$0.00
		A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	$199,400.00	0.01%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$404,000.00	0.01%	0	$0.00
		AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	$274,800.00	0.01%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	$1,549,804.45	0.04%	0	$0.00
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	$307,536.10	0.01%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	$544,731.39	0.01%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED	1	$270,000.00	0.01%	0	$0.00

	LIABILIT					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$445,000.00	0.01%	0	$0.00
	ABC BANK AN ILLINOIS CORPORATION	1	$206,894.75	0.01%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$192,087.00	0%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$371,475.85	0.01%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$209,304.67	0.01%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	82	$25,564,670.32	0.65%	0	$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$327,478.28	0.01%	0	$0.00
	ACCESS CAPITAL FUNDING, LLC	2	$584,820.26	0.01%	0	$0.00
	ACCUNET MORTGAGE LLC	3	$848,203.79	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$767,617.51	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$572,436.30	0.01%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$836,940.22	0.02%	0	$0.00
	ACE MORTGAGE LOAN CORP	1	$184,745.12	0%	0	$0.00
	ACG FUNDING INC,, A CALIFORNIA CORPORATION	1	$189,713.83	0%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$421,800.00	0.01%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	15	$4,707,238.95	0.12%	0	$0.00
	ACG FUNDNG INC., A CALIFORNIA CORPORATION	1	$198,000.00	0.01%	0	$0.00
	ACOPIA LLC A CORPORATION	5	$1,918,820.30	0.05%	0	$0.00
	ACOPIA, LLC A CORPORATION	3	$743,941.18	0.02%	0	$0.00
	ACOPIA, LLC, A CORPORATION	3	$866,061.51	0.02%	0	$0.00
	ACOPIA, LLC., A CORPORATION	2	$634,750.55	0.02%	0	$0.00
	ACOPIA, LLC., A LIMITED LIABILITY COMPANY	1	$351,000.00	0.01%	0	$0.00
	ACTION ONE FINANCIAL CORPORATION	1	$336,946.16	0.01%	0	$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$1,062,855.79	0.03%	0	$0.00
	ADVANTAGE LENDING, LLC	1	$417,891.62	0.01%	0	$0.00

	ADVISA MORTGAGE SERVICES LTD	1	$210,000.00	0.01%	0	$0.00
	ADVISOR MORTGAGE SERVICES LTD	1	$320,809.00	0.01%	0	$0.00
	ADVISORS CAPITAL INC	1	$210,900.00	0.01%	0	$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$422,900.00	0.01%	0	$0.00
	ADVISORS MORTGAGE GROUP LLC	4	$1,450,917.83	0.04%	0	$0.00
	AEM LOAN CORPORATION	4	$1,451,166.77	0.04%	0	$0.00
	AFFILIATED BANK	1	$311,151.97	0.01%	0	$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	$1,151,837.77	0.03%	0	$0.00
	AFFIRM HOME LOANS LLC	1	$235,652.32	0.01%	0	$0.00
	AFI FINANCIAL INC	2	$702,939.67	0.02%	0	$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$211,650.00	0.01%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION	4	$1,632,990.63	0.04%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$3,020,451.23	0.08%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION, ACAL	1	$229,000.00	0.01%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	$618,000.00	0.02%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$602,406.26	0.02%	0	$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	2	$675,100.00	0.02%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$372,847.58	0.01%	0	$0.00
	ALCOVA MORTGAGE LLC	5	$1,598,164.69	0.04%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,345,700.00	0.03%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$203,000.00	0.01%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$254,640.70	0.01%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$211,202.00	0.01%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$624,371.00	0.02%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	$1,295,885.86	0.03%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$493,254.93	0.01%	0	$0.00
		5	$1,293,601.58	0.03%	0	$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$269,607.00	0.01%	0	$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	$1,197,707.62	0.03%	0	$0.00
	ALL WESTERN MORTGAGE INC	8	$1,873,968.00	0.05%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$241,581.32	0.01%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	$404,800.00	0.01%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	12	$3,998,371.71	0.1%	0	$0.00
	ALLIANCE BANK	3	$781,526.17	0.02%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$259,397.00	0.01%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$369,600.00	0.01%	0	$0.00
	ALLIANCE WEST MORTGAGE, INC	3	$1,114,826.21	0.03%	0	$0.00
	ALLIED FIRST BANK, SB	4	$1,112,747.65	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	$634,287.99	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$217,250.00	0.01%	0	$0.00
	ALPINE BANK	2	$666,092.14	0.02%	0	$0.00
	ALPINE BANK A COLORADO CORPORATION	1	$309,400.00	0.01%	0	$0.00
	AMALGAMATED BANK A NEW YORK CHARTED BANK	1	$309,600.00	0.01%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	1	$252,343.95	0.01%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$285,737.71	0.01%	0	$0.00
	AMCAP MORTGAGE LTD	2	$636,000.00	0.02%	0	$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	5	$1,349,579.21	0.03%	0	$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$301,282.06	0.01%	0	$0.00
	AMCAP MORTGAGE, LTD	3	$991,685.59	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	$351,302.89	0.01%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$1,027,080.42	0.03%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$208,000.00	0.01%	0	$0.00
	AMERICAN BANK & TRUST	2	$756,000.00	0.02%	0	$0.00

	AMERICAN BANK, N.A	1	$238,992.60	0.01%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	3	$754,000.00	0.02%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$246,500.00	0.01%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	$260,000.00	0.01%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$2,087,245.37	0.05%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	$573,829.35	0.01%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	$265,905.00	0.01%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	8	$2,431,045.58	0.06%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$423,890.00	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$308,750.00	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	25	$7,677,940.12	0.2%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	28	$9,276,990.45	0.24%	0	$0.00
	AMERICAN FINANCIAL NETWORK IND DBA ORION LENDING ACALIFORNIA	1	$562,500.00	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	$1,743,466.30	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATIION	1	$271,600.00	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$527,272.56	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	15	$5,380,787.98	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK,INC.,DBA ORION LONDING,A CALIFORN	1	$340,000.00	0.01%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,824,226.34	0.05%	0	$0.00
	AMERICAN FINANCING A CORPORATION A COLORADO CORPORATION	1	$222,000.00	0.01%	0	$0.00
	AMERICAN FINANCING CORP	2	$520,249.34	0.01%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$285,750.00	0.01%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO	8	$2,017,800.00	0.05%	0	$0.00

	CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO COPORATION	1	$343,515.30	0.01%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	$1,688,598.62	0.04%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$424,000.00	0.01%	0	$0.00
	AMERICAN HERITAGE CAPITAL, LP	6	$1,743,343.69	0.04%	0	$0.00
	AMERICAN HERITAGE LENDING, INC	1	$212,883.03	0.01%	0	$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	3	$871,521.15	0.02%	0	$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$297,500.00	0.01%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	$469,229.69	0.01%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	$979,935.48	0.03%	0	$0.00
	AMERICAN KEN , INC., A CALIFORNIA CORPORATION	1	$379,452.49	0.01%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$460,170.00	0.01%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$134,209.63	0%	0	$0.00
	AMERICAN MOMENTUM BANK , A TEXAS B	1	$373,698.66	0.01%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$295,803.80	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	4	$1,263,198.33	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	$723,052.78	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$1,775,338.31	0.05%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	$2,018,195.46	0.05%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANNTS, INC., A CORPORATION	1	$364,000.00	0.01%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	$260,000.00	0.01%	0	$0.00

	AMERICAN MORTGAGE AND EQUITY CONSUL	2	$605,939.75	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	9	$2,216,453.58	0.06%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	$622,321.92	0.02%	0	$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC	1	$368,500.00	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$683,429.92	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$1,050,754.54	0.03%	0	$0.00
	AMERICAN NATIONAL BANK	1	$289,000.00	0.01%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	3	$830,700.00	0.02%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$594,004.92	0.02%	0	$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$324,000.00	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	11	$3,107,495.00	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$269,593.34	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$701,063.16	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	$288,147.10	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAE CORPORATION A CALIFORNIA CORPORATIO	1	$377,910.00	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORAION A CALLFORNIA CORPORATIO	1	$364,500.00	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	4	$2,088,729.24	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,561,937.80	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	62	$20,439,123.22	0.52%	0	$0.00
	AMERICAN PACIFIC MORTGAGE	1	$282,400.00	0.01%	0	$0.00

	CORPORATION ACALIFORNIA CORPORATIO					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	36	$12,777,156.77	0.33%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	$407,494.31	0.01%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	15	$4,658,216.15	0.12%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$2,038,255.38	0.05%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	$1,741,816.55	0.04%	0	$0.00
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$177,259.88	0%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$309,600.00	0.01%	0	$0.00
	AMERIFIRST FINANCIAL A CORPORATION	1	$300,775.62	0.01%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	$1,315,445.54	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$736,750.00	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$649,574.44	0.02%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$279,465.16	0.01%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$810,289.05	0.02%	0	$0.00
	AMERIS BANK	2	$741,266.67	0.02%	0	$0.00
	AMERIS BANK A CORPORATION	10	$2,642,060.75	0.07%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$260,132.96	0.01%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	20	$6,381,734.96	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	$4,496,649.64	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,269,360.52	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$242,298.59	0.01%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$371,364.16	0.01%	0	$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$370,000.00	0.01%	0	$0.00

	AMRES CORPORATION, A CORPORATION	1	$636,150.00	0.02%	0	$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	6	$1,788,650.00	0.05%	0	$0.00
	ANCHOR BANK, NA	1	$227,500.00	0.01%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$734,207.22	0.02%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC. DU	3	$606,751.91	0.02%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$544,104.48	0.01%	0	$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$226,400.00	0.01%	0	$0.00
	ANECA FEDERAL CREDIT UNION	2	$480,434.79	0.01%	0	$0.00
	ANGEL OAK HOME LOANS LLC	4	$1,255,684.30	0.03%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$936,417.95	0.02%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5	$1,509,868.77	0.04%	0	$0.00
	ANGILA FINANCIAL, LLC	1	$224,661.11	0.01%	0	$0.00
	ANGLIA FINANCIAL LLC	2	$506,417.58	0.01%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	$58,805.00	0%	0	$0.00
	APEX HOME LOANS, INC A CORPORATION	1	$382,841.45	0.01%	0	$0.00
	APEX HOME LOANS, INC, ACORPORATION	1	$265,500.00	0.01%	0	$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$424,100.00	0.01%	0	$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$228,000.00	0.01%	0	$0.00
	APPROVED FUNDING CORP	1	$360,741.00	0.01%	0	$0.00
	APPROVED MORTGAGE	1	$251,275.00	0.01%	0	$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	$195,000.00	0%	0	$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	$645,450.00	0.02%	0	$0.00
	ARIZONA LENDING SOURCE, INC	1	$242,000.00	0.01%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	5	$1,205,849.13	0.03%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$222,750.00	0.01%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	$1,128,800.00	0.03%	0	$0.00
	ARK MORTGAGE, INC	1	$299,577.30	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES	1	$240,350.00	0.01%	0	$0.00

	LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$237,344.09	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	25	$7,231,909.25	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$346,750.00	0.01%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$281,440.00	0.01%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$424,000.00	0.01%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	$244,000.00	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$296,350.00	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$205,828.60	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	5	$1,408,464.82	0.04%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	$938,500.00	0.02%	0	$0.00
	ASSOCIATE ,A NEVEDA CORPORATION	1	$360,000.00	0.01%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	$323,000.00	0.01%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	$162,286.29	0%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$249,647.76	0.01%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	5	$1,445,504.33	0.04%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	$1,100,752.44	0.03%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	$774,065.98	0.02%	0	$0.00
	ASSURED MORTGAGE INC	2	$736,949.51	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	2	$597,750.00	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP INC A VIRGINIA LIMITED LIABILITY	1	$400,000.00	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY	1	$243,000.00	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	21	$5,766,467.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$216,000.00	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	$1,437,914.42	0.04%	0	$0.00
		1	$206,127.00	0.01%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIAIBLIT					
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	$773,536.67	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT	1	$224,682.98	0.01%	0	$0.00
	ATLANTIC CAPITAL BANK, N.A	4	$826,110.00	0.02%	0	$0.00
	ATLANTIC CAPITAL BANK, NA	1	$205,650.00	0.01%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	7	$2,761,276.78	0.07%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	8	$3,297,426.09	0.08%	0	$0.00
	ATLANTIC HOME LENDING, INC	1	$211,000.00	0.01%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	5	$1,848,804.78	0.05%	0	$0.00
	AUGUSTA FINANCIAL INC	1	$493,571.20	0.01%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	6	$2,081,475.00	0.05%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$287,000.00	0.01%	0	$0.00
	AURORA FINANCIAL LLC A VIRGINIA LLC	1	$296,000.00	0.01%	0	$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$399,397.54	0.01%	0	$0.00
	AVEX FUNDING CORPORATION	9	$2,813,286.78	0.07%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$239,983.00	0.01%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	$549,546.31	0.01%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	$1,207,082.69	0.03%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$559,200.00	0.01%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$379,451.51	0.01%	0	$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$289,591.40	0.01%	0	$0.00
	BANCORPSOUTH	1	$285,360.12	0.01%	0	$0.00
	BANK 34, A FEDERAL BANK	1	$263,920.00	0.01%	0	$0.00
	BANK MIDWEST	1	$125,744.04	0%	0	$0.00
	BANK OF AMERICA, N.A	5	$1,233,468.77	0.03%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$346,250.39	0.01%	0	$0.00
	BANK OF ANN ARBOR	6	$1,440,029.50	0.04%	0	$0.00

	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	$560,000.00	0.01%	0	$0.00
	BANK OF CLEVELAND	1	$267,622.39	0.01%	0	$0.00
	BANK OF COLORADO	3	$888,952.20	0.02%	0	$0.00
	BANK OF COLORADO , A COLORADO BANK	1	$273,456.73	0.01%	0	$0.00
	BANK OF ENGLAND	6	$1,614,745.76	0.04%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$741,853.26	0.02%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	7	$2,063,904.61	0.05%	0	$0.00
	BANK OF JACKSON HOLE	1	$314,100.00	0.01%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$439,520.14	0.01%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$310,165.00	0.01%	0	$0.00
	BANK OF NORTH CAROLINA	2	$442,774.41	0.01%	0	$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$477,754.53	0.01%	0	$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	5	$1,606,670.00	0.04%	0	$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$239,920.00	0.01%	0	$0.00
	BANK OF THE JAMES INC	6	$1,683,367.68	0.04%	0	$0.00
	BANK OF THE OZARKS, A CORPORATION	1	$232,800.00	0.01%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$347,580.00	0.01%	0	$0.00
	BANK'34 A FEDERAL BANK	1	$423,461.24	0.01%	0	$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	4	$1,194,804.50	0.03%	0	$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$240,187.23	0.01%	0	$0.00
	BANKERS TRUST COMPANY	2	$471,318.25	0.01%	0	$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	$467,238.62	0.01%	0	$0.00
	BANKNEWPORT, A MUTUAL SAVINGS BANK	1	$220,500.00	0.01%	0	$0.00
	BANKPLUS A CORPORATION	1	$424,100.00	0.01%	0	$0.00
	BANKPLUS, A CORPORATION	1	$423,502.44	0.01%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	5	$1,601,899.86	0.04%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$2,665,100.28	0.07%	0	$0.00
	BANKVISTA	1	$423,428.86	0.01%	0	$0.00

	BARRINGTON BANK & TRUST COMPANY, N.A	1	$299,566.98	0.01%	0	$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	$355,748.05	0.01%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	4	$1,272,020.59	0.03%	0	$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION	1	$392,000.00	0.01%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$225,664.39	0.01%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYALAND CORPORATION	1	$240,000.00	0.01%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	$709,500.00	0.02%	0	$0.00
	BAY EQUITY LLC	1	$226,613.36	0.01%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	9	$2,696,454.67	0.07%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$903,427.29	0.02%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILLTY COMPANY	1	$278,908.97	0.01%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	5	$1,417,430.17	0.04%	0	$0.00
	BAY TO BAY LENDING LLC	1	$325,769.37	0.01%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	9	$2,635,503.27	0.07%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$431,692.10	0.01%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$424,000.00	0.01%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	2	$761,520.27	0.02%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$364,000.00	0.01%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, MASSACHUSETTS CORPORATION	1	$342,000.00	0.01%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	$260,000.00	0.01%	0	$0.00
	BAYOU CITY MORTGAGE	1	$256,500.00	0.01%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP ILLINOIS B	1	$336,000.00	0.01%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A	2	$667,549.09	0.02%	0	$0.00

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	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	$1,009,225.99	0.03%	0	$0.00
	BELL BANK	3	$838,880.73	0.02%	0	$0.00
	BELL BANK A CORPORATION	2	$498,500.00	0.01%	0	$0.00
	BELL BANK, A CORPORATION	8	$1,916,213.88	0.05%	0	$0.00
	BENCHMARK MORTGAGE COMPANIES	1	$328,296.00	0.01%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$307,552.26	0.01%	0	$0.00
	BEST CAPITAL FUNDING	1	$405,000.00	0.01%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$437,000.00	0.01%	0	$0.00
	BETTER MORTGAGE CORPORATION	4	$1,381,670.00	0.04%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$236,000.00	0.01%	0	$0.00
	BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$409,807.63	0.01%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$684,000.00	0.02%	0	$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$240,000.00	0.01%	0	$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	$233,677.61	0.01%	0	$0.00
	BIG SKY WESTERN BANK, DIVISON OF GL	1	$242,872.41	0.01%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	$288,000.00	0.01%	0	$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$354,875.00	0.01%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	$295,200.00	0.01%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	29	$8,548,073.42	0.22%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$346,750.00	0.01%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$375,000.00	0.01%	0	$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	$303,552.14	0.01%	0	$0.00
	BLUE SKY FUNDING, LLC	1	$213,448.83	0.01%	0	$0.00
	BLUELEAF LENDING LLC	3	$857,978.85	0.02%	0	$0.00
	BLUELEAF LENDING, LLC	1	$369,500.00	0.01%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL	2	$747,250.00	0.02%	0	$0.00

	NETWORK A					
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$423,483.49	0.01%	0	$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$388,500.00	0.01%	0	$0.00
	BNC NATIONAL BANK	6	$1,692,578.17	0.04%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	$2,337,217.00	0.06%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANK	1	$250,000.00	0.01%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$407,385.49	0.01%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$525,225.09	0.01%	0	$0.00
	BOND MORTGAGE, LLC, A LIMTIED LIABILITY CORPORATION	1	$194,500.00	0%	0	$0.00
	BOND STREET MORTGAGE, LLC	3	$1,044,061.44	0.03%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	$1,812,492.65	0.05%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$332,000.00	0.01%	0	$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	$248,000.00	0.01%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	4	$715,809.19	0.02%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	11	$3,556,698.45	0.09%	0	$0.00
	BRAZOS NATIONAL BANK	3	$1,101,030.36	0.03%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$256,000.00	0.01%	0	$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	$647,500.00	0.02%	0	$0.00
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	$424,000.00	0.01%	0	$0.00
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	$232,750.00	0.01%	0	$0.00
	BRIGHTEN LENDING	5	$1,786,140.00	0.05%	0	$0.00
	BRIGHTON BANK	2	$454,929.20	0.01%	0	$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LO	1	$563,000.00	0.01%	0	$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	4	$1,331,500.00	0.03%	0	$0.00
	BROADVIEW MORTGAGE CORP	1	$239,000.00	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	$585,000.00	0.01%	0	$0.00
		2	$653,651.38	0.02%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	$445,000.00	0.01%	0	$0.00
	BRYANT BANK	1	$317,541.82	0.01%	0	$0.00
	BUCKHEAD HOME LOANS	2	$683,725.39	0.02%	0	$0.00
	BUD WEBER MORTGAGES, LLC	3	$908,409.94	0.02%	0	$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$315,000.00	0.01%	0	$0.00
	BURKE & HERBERT BANK & TRUST COMPAN	1	$580,656.26	0.01%	0	$0.00
	BUSEY BANK	20	$5,699,283.60	0.15%	0	$0.00
	C & E FINANCIAL GROUP INC	1	$389,862.14	0.01%	0	$0.00
	C & R MORTGAGE CORP	7	$1,742,194.58	0.04%	0	$0.00
	C & T MORTGAGE INC	1	$209,900.00	0.01%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	$2,645,244.59	0.07%	0	$0.00
	C&F MORTGAGE CORPORATION-76197	1	$341,431.19	0.01%	0	$0.00
	C&R MORTGAGE CORPORATION	1	$283,599.84	0.01%	0	$0.00
	C&T MORTGAGE, INC	1	$179,290.40	0%	0	$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	$487,042.58	0.01%	0	$0.00
	CABRILLO CREDIT UNION	1	$280,077.52	0.01%	0	$0.00
	CADENCE BANK	1	$60,941.30	0%	0	$0.00
	CAILBER HOME LOANS INC	1	$249,128.82	0.01%	0	$0.00
	CALATLANTIC MORTGAGE INC	40	$12,357,874.38	0.32%	0	$0.00
	CALATLANTIC MORTGAGE, INC	31	$10,852,533.53	0.28%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	$789,169.26	0.02%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$332,500.00	0.01%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DEBA ONETRUST HOME LOANS, A LIMIT	1	$310,062.50	0.01%	0	$0.00
	CALIBER HOME LOANS, INC	336	$104,382,487.86	2.67%	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	2	$759,000.00	0.02%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	$648,000.00	0.02%	0	$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	$774,047.08	0.02%	0	$0.00

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$616,883.23	0.02%	0	$0.00
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION	1	$259,633.66	0.01%	0	$0.00
	CAMBRIDGE TRUST COMPANY	1	$275,000.00	0.01%	0	$0.00
	CAMDEN NATIONAL BANK	5	$1,429,931.73	0.04%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC	1	$220,061.14	0.01%	0	$0.00
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	$141,411.02	0%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	$433,180.49	0.01%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$283,975.00	0.01%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$959,100.77	0.02%	0	$0.00
	CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY	1	$277,200.00	0.01%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	8	$2,478,040.00	0.06%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$273,600.00	0.01%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$573,089.95	0.01%	0	$0.00
	CAPITAL CITY BANK	4	$872,254.42	0.02%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$558,170.00	0.01%	0	$0.00
	CAPITAL ONE, N.A	27	$10,505,013.86	0.27%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	5	$1,319,750.00	0.03%	0	$0.00
	CAPSTAR LENDING LLC	4	$1,036,260.22	0.03%	0	$0.00
	CAPSTAR LENDING, LLC	7	$2,331,386.82	0.06%	0	$0.00
	CAPSTONE DIRECT, INC	3	$895,900.00	0.02%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$313,936.00	0.01%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$246,480.22	0.01%	0	$0.00
	CAROLINA ONE MORTGAGE, LLC	3	$619,900.00	0.02%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$356,000.00	0.01%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$262,400.00	0.01%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$300,000.00	0.01%	0	$0.00
	CATALYST MORTGAGE	1	$264,000.00	0.01%	0	$0.00
	CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	$220,702.31	0.01%	0	$0.00
	CBC NATIONAL BANK	8	$2,874,840.05	0.07%	0	$0.00
		21	$6,491,863.98	0.17%	0	$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$2,073,331.46	0.05%	0	$0.00
	CENDERA FUNDING INC	6	$1,650,343.81	0.04%	0	$0.00
	CENDERA FUNDING, INC	8	$1,893,418.15	0.05%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$396,000.00	0.01%	0	$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	2	$528,000.00	0.01%	0	$0.00
	CENTRAL BANK AND TRUST CO	1	$295,375.37	0.01%	0	$0.00
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	$474,500.00	0.01%	0	$0.00
	CENTRAL COAST LENDING, INC , A CA	1	$255,631.15	0.01%	0	$0.00
	CENTRAL COAST LENDING, INC	2	$772,661.24	0.02%	0	$0.00
	CENTRAL COAST LENDING, INC A CALIFO	1	$269,000.00	0.01%	0	$0.00
	CENTRAL COAST LENDING, INC, A A CAL	1	$408,410.70	0.01%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$242,849.60	0.01%	0	$0.00
	CENTURY BANK, A CORPORATION	2	$655,946.97	0.02%	0	$0.00
	CHARTER BANK A CHARTERED BANK	1	$423,415.84	0.01%	0	$0.00
	CHARTER WEST BANK A CORPORATION	3	$736,915.00	0.02%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$256,138.59	0.01%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$245,000.00	0.01%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	4	$1,033,240.19	0.03%	0	$0.00
	CHEAHA BANK	1	$227,000.00	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	2	$583,005.29	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	9	$2,943,537.33	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$355,498.40	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	19	$5,982,192.32	0.15%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$255,000.00	0.01%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$424,100.00	0.01%	0	$0.00
	CHL MORTGAGE	1	$265,320.00	0.01%	0	$0.00

	CHOICE FINANCIAL GROUP A CORPORATION	2	$566,419.93	0.01%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$277,808.01	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$457,316.16	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	$3,444,627.29	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$554,900.00	0.01%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$119,162.66	0%	0	$0.00
	CIBM BANK	4	$1,392,753.30	0.04%	0	$0.00
	CITIBANK,N.A	68	$18,876,894.47	0.48%	0	$0.00
	CITIZENS BANK	1	$346,775.00	0.01%	0	$0.00
	CITIZENS NATIONAL BANK NA	1	$226,980.00	0.01%	0	$0.00
	CITIZENS NATIONAL BANK NA CORPORATION	1	$252,800.00	0.01%	0	$0.00
	CITIZENS NATL BANK OF MERIDIAN (MHC)	1	$141,909.22	0%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$713,570.93	0.02%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$476,000.00	0.01%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	$349,243.14	0.01%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$360,000.00	0.01%	0	$0.00
	CITYSCAPE HOME MORTGAGE	2	$485,714.66	0.01%	0	$0.00
	CITYWIDE HOME LOANS	1	$272,133.93	0.01%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	$2,251,269.00	0.06%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	17	$5,425,536.50	0.14%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	$5,656,468.60	0.14%	0	$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	$234,646.06	0.01%	0	$0.00
	CLARA LENDING CO	7	$2,755,186.48	0.07%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$223,691.38	0.01%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$661,665.32	0.02%	0	$0.00
	CLIFT ENTERPRISES INC	1	$240,000.00	0.01%	0	$0.00
	CLM MORTGAGE LLC	11	$2,710,153.98	0.07%	0	$0.00
	CLM MORTGAGE, LLC	4	$1,326,145.24	0.03%	0	$0.00
	CME LENDING GROUP LLC	3	$742,792.00	0.02%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$338,806.10	0.01%	0	$0.00

	COAST 2 COAST FUNDING GROUP INC	4	$1,281,331.03	0.03%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC, A	1	$370,000.00	0.01%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC., A	1	$416,000.00	0.01%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	$943,776.72	0.02%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$230,000.00	0.01%	0	$0.00
	COASTAL FUNDING SLC A CORPORATION	1	$229,900.00	0.01%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$269,619.58	0.01%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$330,000.00	0.01%	0	$0.00
	COLUMBIA STATE BANK	10	$2,680,847.46	0.07%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	$455,900.00	0.01%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$271,197.29	0.01%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$636,000.00	0.02%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$592,058.17	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE	1	$291,900.00	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	$607,104.63	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$339,500.00	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	$909,700.00	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$329,902.37	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	8	$2,725,009.68	0.07%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	$250,000.00	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTES LIMITED LIABILI	1	$264,600.87	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	$1,279,700.00	0.03%	0	$0.00
	COMMUNITY BANK	1	$200,790.00	0.01%	0	$0.00

	COMMUNITY BANK OF MISSISSIPPI	3	$876,858.96	0.02%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$420,000.00	0.01%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$262,694.43	0.01%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	5	$1,405,268.30	0.04%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	4	$1,195,646.60	0.03%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC., A M	1	$424,000.00	0.01%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC.. A M	1	$331,000.00	0.01%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$190,400.00	0%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$358,006.80	0.01%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$368,600.00	0.01%	0	$0.00
	COMMUNITY NATIONAL BANK AND TRUST O	1	$265,600.00	0.01%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	2	$418,246.99	0.01%	0	$0.00
	COMPASS MORTGAGE, INC	1	$263,128.73	0.01%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$216,999.35	0.01%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$293,585.76	0.01%	0	$0.00
	CONCORDIA BANK & TRUST COMPANY	1	$205,000.00	0.01%	0	$0.00
	CONGRESSIONAL BANK	1	$244,904.45	0.01%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$232,172.41	0.01%	0	$0.00
	CONNECTICUT COMMUNITY BANK, N.A	1	$381,000.00	0.01%	0	$0.00
	CONSILIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$261,900.00	0.01%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	$1,811,750.00	0.05%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$465,000.00	0.01%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$353,700.00	0.01%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$266,066.68	0.01%	0	$0.00

	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$297,000.00	0.01%	0	$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	$389,100.00	0.01%	0	$0.00
	CORE BANK	1	$424,100.00	0.01%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$237,200.00	0.01%	0	$0.00
	CORNERSTONE MORTGAGE	1	$304,000.00	0.01%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$212,469.00	0.01%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$239,551.26	0.01%	0	$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$230,000.00	0.01%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$382,500.00	0.01%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$661,422.79	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$295,000.00	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$326,349.76	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	$1,673,949.00	0.04%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$147,981.67	0%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	$643,300.00	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$508,300.00	0.01%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	$228,000.00	0.01%	0	$0.00
	COUNTRYSIDE BANK	1	$412,500.00	0.01%	0	$0.00
	COUNTYBANK	3	$824,114.03	0.02%	0	$0.00
	COUNTYBANK, A CORPORATION	1	$394,418.08	0.01%	0	$0.00
	CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION	1	$380,000.00	0.01%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$249,539.94	0.01%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$383,000.00	0.01%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$222,350.00	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$213,190.22	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$349,800.00	0.01%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$234,000.00	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	$2,786,465.00	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,693,614.57	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$269,000.00	0.01%	0	$0.00
	CRYSTAL CLEAR MORTGAGE , LLC, TEXAS LIMITED LIABILITY COMPAN	1	$258,100.00	0.01%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$220,488.89	0.01%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$348,000.00	0.01%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$291,218.68	0.01%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$517,442.00	0.01%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	6	$1,941,340.00	0.05%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	2	$883,000.00	0.02%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	2	$475,660.00	0.01%	0	$0.00
	CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	$0.00
	D L EVANS BANK AN IDAHO CORPORATION	5	$1,271,251.00	0.03%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$332,955.00	0.01%	0	$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	3	$728,388.52	0.02%	0	$0.00
	DAS ACQUISITION COMPANY ,LLC , AL	1	$304,570.26	0.01%	0	$0.00
	DAS ACQUISITION CO. LLC	2	$601,923.67	0.02%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$749,600.00	0.02%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	5	$1,703,769.41	0.04%	0	$0.00
	DAS ACQUISITION COMPANY, LLC DBA USA MORTGAGE, USA	1	$239,976.31	0.01%	0	$0.00
	DAS ACQUISITION COMPANY, LLC DBA USA MORTGAGE, USA LENDING C	1	$244,462.73	0.01%	0	$0.00
		7	$1,680,171.49	0.04%	0	$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	5	$1,613,050.00	0.04%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFRONIA CORPORA	1	$195,000.00	0%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$360,000.00	0.01%	0	$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$252,000.00	0.01%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$329,800.00	0.01%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$227,525.00	0.01%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$287,187.03	0.01%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	$1,211,682.00	0.03%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	$1,524,569.07	0.04%	0	$0.00
	DESIGN MORTGAGE GROUP INC	1	$256,000.00	0.01%	0	$0.00
	DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION	1	$423,488.95	0.01%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$211,637.00	0.01%	0	$0.00
	DHA FINANCIAL, INC	1	$250,000.00	0.01%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$357,352.00	0.01%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$465,699.00	0.01%	0	$0.00
	DHI MORTGAGE COMPANY LTD L P	1	$291,000.00	0.01%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$479,480.00	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	21	$6,055,646.14	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	$2,893,489.30	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$423,502.44	0.01%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$214,225.00	0.01%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$480,900.00	0.01%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	5	$1,328,652.12	0.03%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION-VANCOUVER, AN ILLI	1	$330,500.00	0.01%	0	$0.00
	DIGNIFIED HOME LOANS LLC	2	$662,084.00	0.02%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$335,620.00	0.01%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	5	$1,350,008.05	0.03%	0	$0.00
	DIRECT MORTGAGE LOANS	1	$375,841.48	0.01%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$222,885.51	0.01%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	$569,207.00	0.01%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	15	$3,680,635.73	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$750,501.59	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$360,000.00	0.01%	0	$0.00
	DITECH FINANCIAL LLC	76	$24,600,308.11	0.63%	0	$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	2	$411,350.00	0.01%	0	$0.00
	DL EVANS BANK AN IDAHO CORPORATION	1	$295,000.00	0.01%	0	$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$369,000.00	0.01%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,028,000.00	0.03%	0	$0.00
	DMD FINANCIAL CORP	1	$228,000.00	0.01%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$257,600.00	0.01%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	17	$5,553,927.72	0.14%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP, A	1	$423,540.51	0.01%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	7	$1,461,636.17	0.04%	0	$0.00
	DREAMLINE MORTGAGE, INC	2	$635,386.47	0.02%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$266,000.00	0.01%	0	$0.00
	DSLD MORTGAGE, LLC	7	$1,522,458.90	0.04%	0	$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$338,200.00	0.01%	0	$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$695,400.00	0.02%	0	$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$296,500.00	0.01%	0	$0.00
		1	$263,128.73	0.01%	0	$0.00

	DYBN FINANCIAL CORP.DBA MORGAN FINANCIAL, AN S CORPORATION					
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	$842,000.00	0.02%	0	$0.00
	E LOANS MORTGAGE INC A CORPORATION	1	$218,898.00	0.01%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMAPNY	1	$511,278.59	0.01%	0	$0.00
	EAGLE BANK	1	$242,250.00	0.01%	0	$0.00
	EAGLE BANK , A CORPORATION	1	$314,534.94	0.01%	0	$0.00
	EAGLE BANK, A CORPORATION	1	$304,670.11	0.01%	0	$0.00
	EAGLE HOME MORTGAGE LLC	1	$224,470.32	0.01%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	8	$2,291,584.68	0.06%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	8	$2,524,184.05	0.06%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	10	$3,157,412.50	0.08%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	7	$2,031,010.93	0.05%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	$308,473.93	0.01%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	13	$4,385,768.65	0.11%	0	$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	$644,471.96	0.02%	0	$0.00
	EAGLE HOME MORTGAGE, OF CALIFORNIA A CALIFORNIA CORPORATION	1	$288,592.79	0.01%	0	$0.00
	EAGLEBANK	2	$517,499.00	0.01%	0	$0.00
	EAGLEBANK A CORPORATION	1	$459,800.00	0.01%	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$522,000.00	0.01%	0	$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	$599,262.25	0.02%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$304,000.00	0.01%	0	$0.00
	EAST STAR MORTGAGE, A CALOFORNIA CORPORATION	1	$220,500.00	0.01%	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	3	$981,700.00	0.03%	0	$0.00
	EASY MORTGAGE, INC	1	$278,579.79	0.01%	0	$0.00

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$218,000.00	0.01%	0	$0.00
	ECOM MORTGAGE, INC, A CORPORATION	1	$369,442.72	0.01%	0	$0.00
	ECU MORTGAGE, LLC	1	$267,813.57	0.01%	0	$0.00
	EHTOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$423,000.00	0.01%	0	$0.00
	EMBASSY NATIONAL BANK, NATIONAL BANK	1	$192,205.90	0%	0	$0.00
	EMC HOLDINGS, LLC	1	$411,379.46	0.01%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$424,000.00	0.01%	0	$0.00
	ENCOMPASS LENDING GROUP, LP	10	$3,087,563.16	0.08%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$203,000.00	0.01%	0	$0.00
	ENTERPRISE BANK	2	$506,809.15	0.01%	0	$0.00
	ENVOY MARTGAGE, LTD LIMITED PARTNERSHIP	1	$220,189.32	0.01%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$594,500.00	0.02%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$408,500.00	0.01%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZO	1	$260,000.00	0.01%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	$396,921.51	0.01%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	$492,500.53	0.01%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$418,548.08	0.01%	0	$0.00
	EQUITY MORTGAGE LENDING	1	$235,644.55	0.01%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED COMPANY	1	$220,792.00	0.01%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$560,000.00	0.01%	0	$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$300,625.00	0.01%	0	$0.00
	EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	$215,920.00	0.01%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$223,670.00	0.01%	0	$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$423,361.39	0.01%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$251,644.93	0.01%	0	$0.00
	ETHOS LENDING LLC	3	$1,271,775.92	0.03%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	20	$7,018,056.00	0.18%	0	$0.00
	ETHOS LENDING LLC A LLC	1	$344,080.98	0.01%	0	$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	17	$6,469,108.07	0.17%	0	$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	3	$1,122,000.00	0.03%	0	$0.00
	ETHOS LENDING, LLC	5	$1,622,299.29	0.04%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	4	$1,216,888.44	0.03%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORTION	1	$339,520.94	0.01%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$249,623.46	0.01%	0	$0.00
	EVERBANK	9	$3,012,393.71	0.08%	0	$0.00
	EVERETT FINANCIAL INC	1	$246,674.74	0.01%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	17	$4,746,541.84	0.12%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	18	$5,827,413.33	0.15%	0	$0.00
	EVERETT FINANCIAL, INC	2	$646,252.05	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	$872,010.94	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	28	$8,491,964.54	0.22%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$223,155.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$417,950.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	$1,474,318.33	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORAT	1	$412,000.00	0.01%	0	$0.00
	EVERETT FINANCIAL, LLC	1	$419,494.42	0.01%	0	$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	$124,715.94	0%	0	$0.00
	EVERETT FINNACIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	$235,674.85	0.01%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$525,960.37	0.01%	0	$0.00
	EVESHAM MORTGAGE LLC	3	$936,630.18	0.02%	0	$0.00
	EVESHAM MORTGAGE, LLC	3	$1,060,026.07	0.03%	0	$0.00

	EVOLVE BANK & TRUST	7	$2,121,279.47	0.05%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	$865,914.33	0.02%	0	$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$365,000.00	0.01%	0	$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	$497,000.00	0.01%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$424,100.00	0.01%	0	$0.00
	F & M BANK	1	$465,639.87	0.01%	0	$0.00
	F & M BANK A BANKING CORPORATION	1	$273,669.00	0.01%	0	$0.00
	F AND M BANK	1	$274,510.00	0.01%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$200,000.00	0.01%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$220,885.94	0.01%	0	$0.00
	F+M BANK A BANKING CORPORATION	2	$834,900.00	0.02%	0	$0.00
	FAIRWAY ASSET CORPORATION	5	$1,814,527.92	0.05%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	$1,134,237.01	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,194,671.52	0.03%	0	$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$184,732.97	0%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$280,000.00	0.01%	0	$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$287,584.30	0.01%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$263,000.00	0.01%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$424,000.00	0.01%	0	$0.00
	FARMERS & MERCHANTS BANK OF ST. CLA	1	$363,487.12	0.01%	0	$0.00
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	$202,500.00	0.01%	0	$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$224,635.88	0.01%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$267,441.09	0.01%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	$642,566.95	0.02%	0	$0.00

	FARMINGTON MORTGAGE, A DIVISION OF	2	$625,511.91	0.02%	0	$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$762,895.66	0.02%	0	$0.00
	FBT MORTGAGE, LLC A LIMITED LIABI	1	$314,110.80	0.01%	0	$0.00
	FC LENDING LTD	3	$1,067,215.43	0.03%	0	$0.00
	FEDERATED MORTGAGE CORP	2	$650,850.00	0.02%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$260,000.00	0.01%	0	$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	$225,000.00	0.01%	0	$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$368,000.00	0.01%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$268,000.00	0.01%	0	$0.00
	FIDELIS MORTGAGE CORPORATION	2	$635,750.00	0.02%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	20	$6,203,461.37	0.16%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	$526,700.00	0.01%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	3	$854,660.16	0.02%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	$631,750.13	0.02%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$522,600.00	0.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$235,317.59	0.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	$1,796,559.96	0.05%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$270,399.65	0.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$1,157,153.55	0.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	$421,378.30	0.01%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$485,408.42	0.01%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$203,000.00	0.01%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	$165,780.70	0%	0	$0.00
	FINLEY PROPERTIES CORP	2	$560,482.56	0.01%	0	$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	$242,500.00	0.01%	0	$0.00
		1	$400,000.00	0.01%	0	$0.00

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY					
	FIRST ACCESS MORTGAGE LLC	1	$361,000.00	0.01%	0	$0.00
	FIRST ADVANTAGE BANK A BANKING CORPORATION	1	$176,800.00	0%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	$635,000.00	0.02%	0	$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	2	$434,969.37	0.01%	0	$0.00
	FIRST ARKANSAS BANK AND TRUST	1	$207,676.93	0.01%	0	$0.00
	FIRST BANK	2	$786,640.28	0.02%	0	$0.00
	FIRST BANK (DU)	1	$172,909.79	0%	0	$0.00
	FIRST BANK AND TRUST	3	$469,649.16	0.01%	0	$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	2	$559,611.07	0.01%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$216,125.00	0.01%	0	$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$232,000.00	0.01%	0	$0.00
	FIRST CALIFORNIA FUNDING	4	$1,829,849.03	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$754,300.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$574,634.35	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$292,687.02	0.01%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$531,352.40	0.01%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	10	$2,884,004.43	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	$1,889,675.19	0.05%	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$356,000.00	0.01%	0	$0.00
	FIRST CLASS MORTGAGE III INC	1	$360,705.89	0.01%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$195,500.00	0.01%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$438,218.29	0.01%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$263,644.39	0.01%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	8	$2,218,797.35	0.06%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	$1,203,609.41	0.03%	0	$0.00
	FIRST COMMUNITY BANK	3	$737,153.87	0.02%	0	$0.00

	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$220,000.00	0.01%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$189,726.24	0%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$322,514.98	0.01%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK, A C	1	$240,000.00	0.01%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	15	$4,221,726.61	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$683,126.04	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$379,464.58	0.01%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$523,261.68	0.01%	0	$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	$245,960.00	0.01%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$210,894.43	0.01%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$304,750.00	0.01%	0	$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$221,672.95	0.01%	0	$0.00
	FIRST DAKOTA NATIONAL BANK, A CORP	1	$291,731.50	0.01%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	$1,021,300.42	0.03%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY A LIMITED	1	$384,000.00	0.01%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$194,000.00	0%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$279,605.48	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	$423,461.24	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE OF OHIO	1	$249,647.76	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$326,738.98	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	$856,032.00	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$307,900.00	0.01%	0	$0.00
	FIRST FEDERAL BANK DU	2	$285,751.76	0.01%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	$997,733.24	0.03%	0	$0.00

	FIRST FIDELITY BANK	1	$261,619.13	0.01%	0	$0.00
	FIRST FINANCIAL BANK N.A	1	$423,502.44	0.01%	0	$0.00
	FIRST FINANCIAL BANK NA	2	$662,557.51	0.02%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$669,913.05	0.02%	0	$0.00
	FIRST FINANCIAL BANK, N.A	3	$1,073,302.83	0.03%	0	$0.00
	FIRST FLORIDA BANK	2	$786,464.94	0.02%	0	$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$391,250.00	0.01%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	14	$4,773,081.62	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$215,000.00	0.01%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$420,116.28	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$261,481.05	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$265,582.78	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$684,047.06	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$392,819.52	0.01%	0	$0.00
	FIRST HOME BANK	1	$175,750.00	0%	0	$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	2	$467,442.39	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORP	1	$248,964.19	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	11	$3,362,638.41	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPOARTION	1	$220,000.00	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	11	$3,811,984.62	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$265,125.91	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$259,200.00	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A	2	$786,780.00	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,615,718.10	0.04%	0	$0.00
	FIRST HOME MORTGGAE CORPORATION, A	1	$254,150.00	0.01%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	3	$941,151.69	0.02%	0	$0.00

	FIRST INTEGRITY MORTGAGE SERVICES	1	$255,095.07	0.01%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$252,103.00	0.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$554,771.87	0.01%	0	$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$356,314.52	0.01%	0	$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$422,750.00	0.01%	0	$0.00
	FIRST LIBERTY FIN MTG- DIVISION OF ETFCU	1	$181,372.95	0%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTAGAGE A DIVISION OF EVANSVILLE T	1	$233,600.00	0.01%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	$463,000.00	0.01%	0	$0.00
	FIRST MERCHANTS BANK A STATE BANK	2	$599,846.81	0.02%	0	$0.00
	FIRST MORTGAGE CORPORATION A CORPORATION	1	$243,750.00	0.01%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$230,257.01	0.01%	0	$0.00
	FIRST NATIONAL BANK	1	$199,711.84	0.01%	0	$0.00
	FIRST NATIONAL BANK (VA)	1	$234,672.13	0.01%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	$605,920.00	0.02%	0	$0.00
	FIRST NATIONAL BANK NORTH	2	$667,927.74	0.02%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$256,122.12	0.01%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$223,000.00	0.01%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	9	$2,545,701.79	0.07%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$219,690.02	0.01%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	2	$463,633.66	0.01%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	2	$529,322.08	0.01%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$832,457.18	0.02%	0	$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$366,000.00	0.01%	0	$0.00

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$2,119,183.59	0.05%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$423,528.73	0.01%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,080,329.16	0.05%	0	$0.00
	FIRST PREMIER BANK	2	$227,961.55	0.01%	0	$0.00
	FIRST RATE FINANCIAL LLC	6	$1,703,900.00	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,778,815.12	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$983,815.99	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATIONN	1	$423,461.24	0.01%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	$4,669,132.37	0.12%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA , A	1	$209,000.00	0.01%	0	$0.00
	FIRST SERVICE BANK	1	$220,000.00	0.01%	0	$0.00
	FIRST SOUTHERN BANK	1	$197,000.00	0.01%	0	$0.00
	FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP	2	$691,500.00	0.02%	0	$0.00
	FIRST STATE BANK	1	$256,887.54	0.01%	0	$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$399,410.72	0.01%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	$643,746.59	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$368,600.00	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$795,040.23	0.02%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$353,978.53	0.01%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$175,200.00	0%	0	$0.00
	FIRST WESTERN TRUST BANK	3	$1,125,926.97	0.03%	0	$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$331,931.65	0.01%	0	$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	4	$1,124,496.18	0.03%	0	$0.00
	FIRSTBANK	8	$1,795,658.73	0.05%	0	$0.00
	FIRSTIER BANK	1	$272,827.67	0.01%	0	$0.00
	FIRSTLINE HOME LOANS, INC	2	$917,298.32	0.02%	0	$0.00

	FISHER FINANCIAL GROUP INC DBA NATIONA CHOICE MORTGAGE AN AR	1	$489,339.96	0.01%	0	$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	$313,000.00	0.01%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$354,499.80	0.01%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	$762,882.33	0.02%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	209	$62,072,605.56	1.59%	1	$232,947.85
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$220,000.00	0.01%	0	$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	$320,800.00	0.01%	0	$0.00
	FLORIDA CAPITAL BANK N A	2	$613,000.00	0.02%	0	$0.00
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	$204,000.00	0.01%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	2	$505,300.00	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, N.A	1	$423,475.21	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, NA	3	$908,336.71	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	$837,214.29	0.02%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$423,402.59	0.01%	0	$0.00
	FM HOME LOANS, LLC	6	$2,249,574.88	0.06%	0	$0.00
	FM HOMELOANS, LLC, A LIMITED LIABIL	1	$380,800.00	0.01%	0	$0.00
	FNB BANK	2	$627,000.00	0.02%	0	$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	$270,000.00	0.01%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$645,000.00	0.02%	0	$0.00
	FORTUNEBANK	1	$160,000.00	0%	0	$0.00
	FOUR OAKS BANK & TRUST COMPANY,A NORTH CAROLINA BANKING CORP	1	$331,061.88	0.01%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	98	$28,942,416.89	0.74%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$226,680.16	0.01%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	9	$2,291,427.05	0.06%	0	$0.00

	FRANKLIN SYNERGY BANK	4	$1,291,018.95	0.03%	0	$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	2	$481,600.00	0.01%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	222	$62,623,797.85	1.6%	1	$251,217.30
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	$2,347,838.65	0.06%	0	$0.00
	FREMONT BANK	70	$22,329,784.00	0.57%	0	$0.00
	FRONTIER BANK	1	$303,336.00	0.01%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$124,481.54	0%	0	$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$306,530.00	0.01%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$1,045,559.02	0.03%	0	$0.00
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	$207,000.00	0.01%	0	$0.00
	GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$238,410.00	0.01%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	9	$2,316,616.52	0.06%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	19	$5,437,221.18	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	$713,959.78	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	$635,137.98	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$1,215,910.03	0.03%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$106,665.63	0%	0	$0.00
	GENEQUITY MORTGAGE INC	2	$638,400.00	0.02%	0	$0.00
	GENEQUITY MORTGAGE, INC	3	$992,551.75	0.03%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$453,750.00	0.01%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$738,522.35	0.02%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$370,000.00	0.01%	0	$0.00
		1	$300,111.71	0.01%	0	$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
	GENESSEE REGIONAL BANK	1	$300,000.00	0.01%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$693,399.00	0.02%	0	$0.00
	GEO-CORP, INC	1	$310,500.00	0.01%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$203,144.10	0.01%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	12	$4,148,886.73	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$307,109.89	0.01%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$239,920.00	0.01%	0	$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	$265,615.22	0.01%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,301,828.73	0.03%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$204,421.32	0.01%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	0.01%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$232,786.01	0.01%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$338,215.00	0.01%	0	$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABIILITY COMPANY	1	$223,500.00	0.01%	0	$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	6	$1,819,802.99	0.05%	0	$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$299,577.30	0.01%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$450,863.45	0.01%	0	$0.00
	GLACIER BANK A CORPORATION	2	$800,000.00	0.02%	0	$0.00
	GLACIER BANK, A CORPORATION	2	$452,658.00	0.01%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	3	$1,017,811.13	0.03%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	6	$1,703,954.00	0.04%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILLITY COM	1	$399,920.00	0.01%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILTY	1	$315,993.08	0.01%	0	$0.00

	COMPA					
	GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	$299,574.92	0.01%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	7	$1,677,447.36	0.04%	0	$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	3	$607,209.07	0.02%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$218,178.10	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	$905,442.20	0.02%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$269,619.58	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	$993,217.79	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	13	$3,603,063.58	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	$2,593,339.64	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,097,000.00	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$484,500.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$464,400.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	$245,000.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	9	$3,233,516.41	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA MI	1	$387,500.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA MORTGAGE	1	$272,731.34	0.01%	0	$0.00
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A	1	$636,150.00	0.02%	0	$0.00
	GOLDWATER BANK N A	5	$1,525,803.63	0.04%	0	$0.00
	GOLDWATER BANK NA	6	$1,704,491.69	0.04%	0	$0.00
	GOLDWATER BANK, N.A	3	$1,401,831.36	0.04%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	3	$1,175,400.00	0.03%	0	$0.00
	GOOGAIN INC	1	$404,000.00	0.01%	0	$0.00
	GOOGAIN INC., A CORPORATION	4	$1,316,559.23	0.03%	0	$0.00
	GOOGAIN, INC	1	$424,000.00	0.01%	0	$0.00
	GOOGAIN, INC A CORP	1	$560,000.00	0.01%	0	$0.00

	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$342,400.00	0.01%	0	$0.00
	GRADEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	$220,000.00	0.01%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	$0.00
	GRAND SAVINGS BANK	4	$1,205,800.00	0.03%	0	$0.00
	GRANITE BANK, A STATE CHARTERED BANK	2	$520,000.00	0.01%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$185,272.18	0%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$339,520.94	0.01%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	2	$595,153.11	0.02%	0	$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$233,662.85	0.01%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$516,077.39	0.01%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$210,894.43	0.01%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	11	$3,532,137.00	0.09%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	$1,980,365.16	0.05%	0	$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	$290,030.00	0.01%	0	$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$413,500.00	0.01%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	2	$551,920.00	0.01%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	$678,773.07	0.02%	0	$0.00
	GREENWAY FUNDING GROUP INC	2	$686,228.00	0.02%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	$485,875.00	0.01%	0	$0.00
	GREENWAY MORTGAGE FUNDING	1	$348,715.00	0.01%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$422,403.99	0.01%	0	$0.00
	GROUP MORTGAGE, LLC	2	$565,750.00	0.01%	0	$0.00
	GSB MORTGAGE, INC	1	$284,598.44	0.01%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$254,615.93	0.01%	0	$0.00
	GUARANTEED RATE , INC	1	$214,000.00	0.01%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$483,333.18	0.01%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$641,395.00	0.02%	0	$0.00
	GUARANTEED RATE INC, A	8	$2,257,333.84	0.06%	0	$0.00

	DELAWARE CORPORATION					
	GUARANTEED RATE, INC	19	$6,274,912.62	0.16%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$369,681.29	0.01%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	3	$1,239,875.69	0.03%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	$3,551,480.89	0.09%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	59	$18,215,961.38	0.47%	0	$0.00
	GUARANTRED RATE, INC	1	$269,660.00	0.01%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$352,000.00	0.01%	0	$0.00
	GUARANTY BANK AND TRUST N A	2	$621,250.00	0.02%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$227,678.75	0.01%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$398,025.00	0.01%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	$346,550.00	0.01%	0	$0.00
	GUARANTY TRUST COMPANY	3	$844,750.00	0.02%	0	$0.00
	GUARDHILL FINANCIAL CORP	4	$1,370,862.43	0.04%	0	$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$524,600.00	0.01%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$254,848.40	0.01%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$309,509.97	0.01%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$212,199.31	0.01%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	15	$4,915,169.72	0.13%	0	$0.00
	GULF COST AND TRUST COMPANY	1	$381,961.05	0.01%	0	$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	$247,151.27	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$321,100.00	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$672,610.73	0.02%	0	$0.00
	HAMILTON GROUP FUNDING ,INC	1	$243,363.00	0.01%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$523,280.78	0.01%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	2	$623,724.45	0.02%	0	$0.00
	HANOVER COMMUNITY BANK	1	$215,603.99	0.01%	0	$0.00

	HANSCOM FEDERAL CREDIT UNION	13	$3,334,745.00	0.09%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$184,706.66	0%	0	$0.00
	HARBOR COMMUNITY BANK	2	$447,726.85	0.01%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	$271,616.75	0.01%	0	$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	$387,465.44	0.01%	0	$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	$663,590.00	0.02%	0	$0.00
	HERITAGE BANK	1	$274,500.00	0.01%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	$410,000.00	0.01%	0	$0.00
	HERITAGE BANK USA INC	1	$228,750.00	0.01%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	$1,126,100.00	0.03%	0	$0.00
	HIGHLANDS RESIDENTAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	2	$574,803.21	0.01%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	14	$3,638,451.68	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	$2,008,453.93	0.05%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$326,559.53	0.01%	0	$0.00
	HIGHLANDS UNION BANK	1	$423,515.70	0.01%	0	$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	5	$1,883,210.00	0.05%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$610,079.74	0.02%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$247,621.48	0.01%	0	$0.00
	HOME AND LOAN FINDERS.COM	4	$1,609,824.22	0.04%	0	$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$462,379.46	0.01%	0	$0.00
	HOME BANK N.A., A NATIONAL ASSOCIA	1	$414,930.54	0.01%	0	$0.00
	HOME FINANCING INC , A CALIFORNIA CORPORATION	1	$323,250.00	0.01%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$424,100.00	0.01%	0	$0.00
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	$363,498.51	0.01%	0	$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF	1	$95,000.00	0%	0	$0.00

	TEXAS I					
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$423,502.44	0.01%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$291,200.00	0.01%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	$424,100.00	0.01%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$529,170.33	0.01%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	3	$748,226.02	0.02%	0	$0.00
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$194,000.00	0%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$360,444.00	0.01%	0	$0.00
	HOME SAVINGS MORTGAGE, LLC	2	$384,200.00	0.01%	0	$0.00
	HOME TRUST MORTAGE CORP	1	$220,000.00	0.01%	0	$0.00
	HOME USA MORTGAGE INC	2	$533,196.90	0.01%	0	$0.00
	HOME USA MORTGAGE, INC	1	$339,509.25	0.01%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$268,729.25	0.01%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	8	$2,167,530.73	0.06%	0	$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$271,400.00	0.01%	0	$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$265,625.21	0.01%	0	$0.00
	HOMELINE MORTGAGE INC, A WASHINGTON CORPORATION	1	$398,879.92	0.01%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$474,340.21	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	8	$2,086,361.00	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$556,015.47	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$1,174,210.96	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$466,715.39	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$201,000.00	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	$1,366,218.00	0.03%	0	$0.00
	HOMEPATH LENDING INC	1	$424,000.00	0.01%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	$712,428.00	0.02%	0	$0.00

	COMPANY					
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$578,389.31	0.01%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,600.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC	1	$385,044.42	0.01%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	$1,401,646.73	0.04%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	3	$778,400.00	0.02%	0	$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	$224,593.10	0.01%	0	$0.00
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	$299,920.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY A LIMITED LIABILIT	1	$247,500.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	$747,701.29	0.02%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDNA REALTY MORTGAGE A LIMITED	1	$242,147.48	0.01%	0	$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$303,200.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC	5	$1,679,299.83	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$1,256,098.39	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$246,644.11	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	3	$959,225.93	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$422,930.75	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$342,198.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A LON	2	$521,896.95	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A NW	1	$301,664.73	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$210,568.00	0.01%	0	$0.00
		1	$211,600.00	0.01%	0	$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC					
	HOMESERVICES LENDING, LLC LLC	1	$177,560.00	0%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,562,608.61	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LAIBILITY COMPANY	1	$180,000.00	0%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$691,189.00	0.02%	0	$0.00
	HOMESIDE FINANCIAL LLC A LIMITED LENDER	1	$185,486.57	0%	0	$0.00
	HOMESIDE FINANCIAL, LLC	8	$2,178,612.98	0.06%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$299,200.00	0.01%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	4	$1,153,084.79	0.03%	0	$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	$551,240.00	0.01%	0	$0.00
	HOMESITE MORTGAGE, LLC	4	$1,467,396.44	0.04%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$1,300,241.91	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$252,000.00	0.01%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	4	$1,214,672.47	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$267,596.35	0.01%	0	$0.00
	HOMESTAR MORTGAGE INC	5	$1,547,875.00	0.04%	0	$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$238,862.97	0.01%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	$654,175.68	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$244,943.52	0.01%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$251,644.93	0.01%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$201,446.12	0.01%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	$335,493.93	0.01%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$328,900.55	0.01%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$200,132.31	0.01%	0	$0.00
		2	$699,250.00	0.02%	0	$0.00

	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN					
	HOMETRUST BANK A STATE CHARTERED BANK	1	$208,692.09	0.01%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	6	$1,684,203.27	0.04%	0	$0.00
	HOMETRUST MORTGAGE CORP	1	$248,000.00	0.01%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$247,600.64	0.01%	0	$0.00
	HOMEWARD RESIDENTIAL INC	63	$15,582,463.21	0.4%	0	$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	$577,000.00	0.01%	0	$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$508,500.00	0.01%	0	$0.00
	HORIZON BANK, SSB	1	$215,000.00	0.01%	0	$0.00
	HOUSE OF FIFNANCE INC A HAWAII CORPORATION	1	$520,000.00	0.01%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$632,000.00	0.02%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	3	$903,731.81	0.02%	0	$0.00
	HOWARD BANK	3	$705,350.96	0.02%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$302,155.00	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	13	$3,851,147.38	0.1%	0	$0.00
	HUNT MORTGAGE CORPORATION	2	$597,727.72	0.02%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$243,000.00	0.01%	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$678,295.88	0.02%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$484,300.00	0.01%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAE, A LOUISIANA STATE CHART	1	$303,771.38	0.01%	0	$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$334,777.63	0.01%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$255,559.40	0.01%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	$461,112.65	0.01%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	5	$1,295,446.71	0.03%	0	$0.00
	IDAHO FIRST BANK	1	$330,640.02	0.01%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	3	$717,702.00	0.02%	0	$0.00

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$277,109.01	0.01%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$222,500.00	0.01%	0	$0.00
	IDEAL HOME LOANS, LLC	4	$1,063,697.99	0.03%	0	$0.00
	INDEPENDENT BANK	6	$1,852,294.17	0.05%	0	$0.00
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	$256,000.00	0.01%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	$852,948.75	0.02%	0	$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	$624,500.00	0.02%	0	$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	$222,885.51	0.01%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$544,000.00	0.01%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	$413,000.00	0.01%	0	$0.00
	INLANTA MORTGAGE INC	3	$847,000.00	0.02%	0	$0.00
	INLANTA MORTGAGE, INC	5	$1,396,585.94	0.04%	0	$0.00
	INSPIRE HOME LOANS INC	13	$3,814,126.00	0.1%	0	$0.00
	INTEGRA MORTGAGE, INC	1	$225,150.00	0.01%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$274,500.00	0.01%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$299,577.30	0.01%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$223,920.00	0.01%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$596,715.99	0.02%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$577,927.42	0.01%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	$559,313.84	0.01%	0	$0.00
	INTER TRUST MORTGAGE, LLC	1	$310,000.00	0.01%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	$1,098,324.33	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	$1,521,797.26	0.04%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$853,972.07	0.02%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	$660,500.00	0.02%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	$265,649.72	0.01%	0	$0.00

	CORPORATION					
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$243,040.00	0.01%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$174,359.45	0%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$456,987.83	0.01%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$448,471.92	0.01%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$324,521.21	0.01%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$424,100.00	0.01%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C	3	$1,085,134.79	0.03%	0	$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	$360,000.00	0.01%	0	$0.00
	INWOOD NATIONAL BANK	2	$570,000.00	0.01%	0	$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$629,571.89	0.02%	0	$0.00
	IRON FINANCIAL INC, A CALIFORNIA CORPORATION	1	$269,593.34	0.01%	0	$0.00
	ISERVE PRESIDDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPAN	1	$265,000.00	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$260,000.00	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$250,000.00	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$507,470.33	0.01%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	$508,651.15	0.01%	0	$0.00
	IVY MORTGAGE INC., A AMRYLAND CORPO	1	$225,299.91	0.01%	0	$0.00
	IVY MORTGAGE, INC	1	$324,000.00	0.01%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$422,902.83	0.01%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	$753,000.00	0.02%	0	$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$424,100.00	0.01%	0	$0.00
		13	$4,303,475.89	0.11%	0	$0.00

	J.G. WENTWORTH HOME LENDING, LLC					
	JC FINANCIAL SOLUTIONS INC	1	$410,000.00	0.01%	0	$0.00
	JD BANK	4	$1,234,725.00	0.03%	0	$0.00
	JEANNE D'ARC CREDIT UNION	4	$1,165,651.58	0.03%	0	$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$305,600.00	0.01%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$264,664.70	0.01%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	4	$1,214,400.00	0.03%	0	$0.00
	JERSEY MORTGAGE COMPANY	3	$1,138,447.96	0.03%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	4	$1,106,365.53	0.03%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$181,957.42	0%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	4	$1,535,700.00	0.04%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$336,525.17	0.01%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$568,950.00	0.01%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$314,200.00	0.01%	0	$0.00
	JMAC LENDING, INC	12	$5,503,778.29	0.14%	0	$0.00
	JMJ FINANCIAL GROUP	2	$774,215.25	0.02%	0	$0.00
	JONAH BANK OF WYOMING	1	$231,820.00	0.01%	0	$0.00
	JPMORGAN CHASE BANK, N.A	378	$103,220,343.32	2.64%	0	$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$249,623.46	0.01%	0	$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	2	$620,590.80	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$240,800.00	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	$528,950.04	0.01%	0	$0.00
	KAMA'AINA MORTGAGE GROUP INC	3	$1,103,127.57	0.03%	0	$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$237,000.00	0.01%	0	$0.00
	KBHS HOME LOANS, LLC	5	$1,624,637.59	0.04%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	$1,050,439.94	0.03%	0	$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED	1	$320,000.00	0.01%	0	$0.00

	LIABILIT					
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	2	$366,477.59	0.01%	0	$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE. INC	1	$232,414.65	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$276,450.00	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$263,628.02	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$936,598.49	0.02%	0	$0.00
	KEYPOINT CREDIT UNION	1	$300,000.00	0.01%	0	$0.00
	KEYSTONE FUNDING, INC, A DELAWARE CORPORATION	1	$223,677.26	0.01%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	$545,750.00	0.01%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$262,500.00	0.01%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION, A C	1	$331,200.00	0.01%	0	$0.00
	KLEINBANK A CORPORATON	1	$214,976.68	0.01%	0	$0.00
	KLEINBANK, A CORPORATION	2	$439,324.48	0.01%	0	$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	$387,000.00	0.01%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	3	$705,110.46	0.02%	0	$0.00
	KS STATEBANK	1	$232,429.33	0.01%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	2	$517,250.00	0.01%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$262,860.72	0.01%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$505,400.00	0.01%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	3	$690,250.00	0.02%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$424,100.00	0.01%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	$768,672.94	0.02%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$212,000.00	0.01%	0	$0.00
	LAKE ELMO BANK	1	$349,484.38	0.01%	0	$0.00
	LAKESIDE BANK	1	$229,261.76	0.01%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$751,200.00	0.02%	0	$0.00
	LANDMARK BANK, NATIONAL ASSOCIATION	1	$205,809.61	0.01%	0	$0.00
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	2	$508,100.00	0.01%	0	$0.00
		1	$211,375.00	0.01%	0	$0.00

	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION					
	LARABY FINANCIAL GROUP, INC., CORPORATION	2	$734,083.00	0.02%	0	$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	3	$952,089.09	0.02%	0	$0.00
	LEADER BANK, N.A	3	$848,595.25	0.02%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$1,482,346.31	0.04%	0	$0.00
	LEADER BANK, NA	1	$385,857.90	0.01%	0	$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$367,445.73	0.01%	0	$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	$390,000.00	0.01%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$591,070.61	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	$3,274,271.85	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$469,378.38	0.01%	0	$0.00
	LEADERONE FINIANCIAL CORPORATION	1	$317,000.00	0.01%	0	$0.00
	LEGACY HOME LOANS LLC	4	$1,166,907.17	0.03%	0	$0.00
	LEGACY MORTGAGE LLC	1	$348,300.00	0.01%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	2	$522,680.09	0.01%	0	$0.00
	LEGACYTEXAS BANK	3	$772,067.83	0.02%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	3	$854,893.47	0.02%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$204,986.00	0.01%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$208,546.00	0.01%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$221,502.97	0.01%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	5	$2,075,897.74	0.05%	0	$0.00
	LENDA INC	1	$240,000.00	0.01%	0	$0.00
	LENDA, INC	1	$282,000.00	0.01%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	48	$15,369,702.35	0.39%	0	$0.00
	LENDERFI INC A CALIORNIA CORPORATION	1	$367,500.00	0.01%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	$1,581,493.90	0.04%	0	$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	4	$1,406,400.00	0.04%	0	$0.00

	LENDUS LLC DBA REGENCY MORTGAGE	1	$240,000.00	0.01%	0	$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	$413,362.00	0.01%	0	$0.00
	LENDUSA LLC	22	$7,311,919.80	0.19%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	5	$1,309,200.00	0.03%	0	$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,874,472.37	0.05%	0	$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	1	$417,000.00	0.01%	0	$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	$638,661.84	0.02%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$728,000.00	0.02%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$423,389.09	0.01%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$302,600.00	0.01%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	$283,198.30	0.01%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	$2,453,165.58	0.06%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMLTED LIABILITY COMPANY	1	$485,330.42	0.01%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$310,000.00	0.01%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPATION	1	$620,000.00	0.02%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	10	$2,638,800.00	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$203,706.07	0.01%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$615,600.00	0.02%	0	$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$307,500.15	0.01%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$269,900.00	0.01%	0	$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$225,550.00	0.01%	0	$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS	1	$316,200.00	0.01%	0	$0.00

	CORPORATION					
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	$665,402.78	0.02%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$315,000.00	0.01%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	$1,003,285.01	0.03%	0	$0.00
	LITTON MORTGAGE INC	1	$314,556.16	0.01%	0	$0.00
	LMC HOME LOANS	4	$1,422,214.00	0.04%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$310,000.00	0.01%	0	$0.00
	LOAN GALLERY, INC	1	$284,000.00	0.01%	0	$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	6	$1,663,500.00	0.04%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	2	$563,440.94	0.01%	0	$0.00
	LOAN SIMPLE, INC	7	$2,391,513.10	0.06%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$264,617.51	0.01%	0	$0.00
	LOANDEPOT.COM	2	$586,178.30	0.02%	0	$0.00
	LOANDEPOT.COM, LLC	490	$140,546,507.60	3.6%	1	$194,253.49
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$277,500.00	0.01%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	7	$2,282,138.17	0.06%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	13	$3,735,607.00	0.1%	0	$0.00
	LONE MORTGAGE, INC	2	$555,980.31	0.01%	0	$0.00
	LOW VA RATES LLC	1	$411,968.72	0.01%	0	$0.00
	LPMC, LLC	1	$228,677.34	0.01%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	3	$673,173.98	0.02%	0	$0.00
	LRS FINANCIAL NETWORK, INC	1	$356,000.00	0.01%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$424,100.00	0.01%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$460,000.00	0.01%	0	$0.00
	LUXURY MORTGAGE CORP	1	$245,484.00	0.01%	0	$0.00
	M AND T BANK	6	$1,867,295.20	0.05%	0	$0.00
	M AND T BANK A CORPORATION	4	$1,368,016.03	0.04%	0	$0.00
	M I FINANCIAL, LLC	1	$336,515.18	0.01%	0	$0.00
	M&T BANK	11	$2,678,673.78	0.07%	0	$0.00
	M&T BANK CORPORATION	1	$241,259.59	0.01%	0	$0.00
	M+T BANK A CORPORATION	1	$278,597.90	0.01%	0	$0.00

	M/I FINANCIAL, LLC	4	$1,458,926.48	0.04%	0	$0.00
	M2 LENDING SOLUTIONS LLC	1	$332,500.00	0.01%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$284,000.00	0.01%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$936,450.00	0.02%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	$601,087.86	0.02%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTRED BANK	1	$199,711.32	0.01%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$349,095.39	0.01%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	10	$2,783,268.85	0.07%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$313,500.00	0.01%	0	$0.00
	MAINSTREET MORTGAGE, INC	1	$276,809.43	0.01%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,126,299.00	0.03%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$386,780.00	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$232,000.00	0.01%	0	$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	$1,455,998.53	0.04%	0	$0.00
	MARK 1 REAL ESTATE, INC	1	$218,366.74	0.01%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$767,288.00	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	5	$1,131,600.00	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	7	$2,279,790.22	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,228,898.28	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$225,000.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$269,521.11	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	$243,750.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY	3	$1,077,278.38	0.03%	0	$0.00

	COMPAN					
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	5	$1,397,549.11	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$287,094.91	0.01%	0	$0.00
	MARQUETTE BANK	1	$235,901.95	0.01%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	$187,740.98	0%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	$2,451,172.57	0.06%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	$432,750.00	0.01%	0	$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	$810,000.00	0.02%	0	$0.00
	MASTERS TEAM MORTGAGE	1	$250,750.00	0.01%	0	$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	6	$1,609,399.32	0.04%	0	$0.00
	MATTAMY HOME FUNDING, LLC	1	$275,165.06	0.01%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LLC	1	$285,498.16	0.01%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$336,097.76	0.01%	0	$0.00
	MAX CREDIT UNION	1	$110,758.43	0%	0	$0.00
	MB FINANCIAL BANK	61	$18,819,437.60	0.48%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.01%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$423,475.21	0.01%	0	$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$205,640.00	0.01%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	$462,450.00	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$320,000.00	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$893,069.05	0.02%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$258,300.00	0.01%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$238,114.02	0.01%	0	$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$541,380.88	0.01%	0	$0.00
	MDWEST COMMUNITY BANK	1	$407,910.37	0.01%	0	$0.00

	MECHANICS BANK, A MISSISSIPPI CORPORATION	5	$1,380,634.56	0.04%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	$740,000.00	0.02%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	$572,684.31	0.01%	0	$0.00
	MEGA CAPITAL FUNDING, INC	18	$6,447,945.97	0.17%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$312,000.00	0.01%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$299,548.15	0.01%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$614,000.00	0.02%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$282,183.67	0.01%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$385,600.00	0.01%	0	$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$237,650.00	0.01%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$1,285,774.92	0.03%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	$1,379,048.87	0.04%	0	$0.00
	MERIDIAN TRUST FCU	1	$256,122.12	0.01%	0	$0.00
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	$356,496.99	0.01%	0	$0.00
	MERRIMAC MORTGAGE COMPANY, LLC, A MASSACHUSSETTS LIMITED LIA	1	$182,146.78	0%	0	$0.00
	MERRIMACK MORTGAGE COMPANY ,LLC , A MASSACHUSETTS LIMITED LI	1	$198,404.89	0.01%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$189,886.12	0%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	13	$4,230,882.21	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$216,125.00	0.01%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	4	$1,290,250.00	0.03%	0	$0.00
	METRO BANK	1	$245,618.70	0.01%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$223,100.00	0.01%	0	$0.00

	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$219,500.00	0.01%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$567,800.00	0.01%	0	$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$287,514.33	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$813,016.87	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$399,422.64	0.01%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$620,633.05	0.02%	0	$0.00
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	$299,577.30	0.01%	0	$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$336,000.00	0.01%	0	$0.00
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	$205,000.00	0.01%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$198,850.00	0.01%	0	$0.00
	MIDCOUNTRY BANK	1	$229,276.49	0.01%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$371,925.00	0.01%	0	$0.00
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	$519,299.55	0.01%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$317,500.00	0.01%	0	$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$413,250.00	0.01%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$261,231.41	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	$768,266.71	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$308,885.00	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,086,600.00	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY	1	$257,000.00	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$408,000.00	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	$1,095,901.37	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$769,941.08	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,384,228.22	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$251,628.75	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$326,568.18	0.01%	0	$0.00

	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$262,500.00	0.01%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$279,605.48	0.01%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$272,000.00	0.01%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$360,000.00	0.01%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$217,293.40	0.01%	0	$0.00
	MK LENDING CORP	3	$1,043,502.44	0.03%	0	$0.00
	MK LENDING CORP A CORPORATION	6	$2,008,650.00	0.05%	0	$0.00
	MK LENDING CORP., A CORPORATION	6	$2,101,596.00	0.05%	0	$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$234,000.00	0.01%	0	$0.00
	MLD MORTGAGE INC A CORPORATION	1	$583,200.00	0.01%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	$212,067.43	0.01%	0	$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	10	$3,159,849.00	0.08%	0	$0.00
	MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	2	$902,432.75	0.02%	0	$0.00
	MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$275,000.00	0.01%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	4	$1,050,733.57	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$1,023,100.00	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	$525,258.86	0.01%	0	$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$296,000.00	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHGAN CORPORATION	1	$212,000.00	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$269,619.57	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$216,594.38	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$552,999.04	0.01%	0	$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	$239,322.52	0.01%	0	$0.00

	MORTGAGE AMERICA, INC	4	$1,077,797.06	0.03%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$259,633.66	0.01%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$1,027,423.90	0.03%	0	$0.00
	MORTGAGE ASSURANCE INC	10	$3,248,085.39	0.08%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	$680,408.00	0.02%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	3	$1,245,300.00	0.03%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$230,850.00	0.01%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	5	$1,510,300.00	0.04%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$407,000.00	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	9	$3,120,097.10	0.08%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$694,750.00	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	$1,360,157.54	0.03%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	$936,000.00	0.02%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$272,792.56	0.01%	1	$270,338.76
	MORTGAGE EQUITY PARTNERS LLC	3	$635,228.06	0.02%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	8	$2,384,765.00	0.06%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$1,086,606.11	0.03%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$227,678.75	0.01%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	6	$1,520,067.82	0.04%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$471,250.00	0.01%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$259,633.66	0.01%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	10	$2,745,584.83	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	$980,289.28	0.03%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	$807,683.43	0.02%	0	$0.00

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$214,275.12	0.01%	0	$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	$304,458.02	0.01%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	$825,860.82	0.02%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	4	$897,881.99	0.02%	0	$0.00
	MORTGAGE NETWORK INC	5	$1,520,999.00	0.04%	0	$0.00
	MORTGAGE NETWORK, INC	9	$2,837,461.35	0.07%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$400,000.00	0.01%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	2	$716,579.56	0.02%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$161,405.00	0%	0	$0.00
	MORTGAGE PRO'S, INC	2	$791,750.00	0.02%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$261,200.00	0.01%	0	$0.00
	MORTGAGE SERVICES III, L.L.C	1	$309,700.00	0.01%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$250,000.00	0.01%	0	$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$211,850.00	0.01%	0	$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$190,950.00	0%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$356,000.00	0.01%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$218,000.00	0.01%	0	$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$230,000.00	0.01%	0	$0.00
	MORTGAGE TEAM 1, INC	1	$259,872.00	0.01%	0	$0.00
	MORTGAGE TRUST INC	3	$1,008,579.96	0.03%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	10	$3,048,593.00	0.08%	0	$0.00
	MORTGAGE TRUST, INC	2	$590,725.00	0.02%	0	$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$396,000.00	0.01%	0	$0.00
	MORTGAGE WORLD BANKERS, INC	1	$341,518.13	0.01%	0	$0.00
	MORTGAGE X-CHANGE	1	$353,340.00	0.01%	0	$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$220,000.00	0.01%	0	$0.00
	MORTGAGES UNLIMITED INC	3	$839,972.69	0.02%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	4	$1,150,366.00	0.03%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$237,405.00	0.01%	0	$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$249,600.00	0.01%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	10	$2,859,975.00	0.07%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$219,690.02	0.01%	0	$0.00
	MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	$244,000.00	0.01%	0	$0.00
	MOUNTAIN COMMERCE BANK	1	$184,741.89	0%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$260,000.00	0.01%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	$270,000.00	0.01%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	$772,332.03	0.02%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	14	$4,639,605.66	0.12%	0	$0.00
	MOVEMENT MORTGAGE	5	$1,262,612.21	0.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	619	$175,866,490.81	4.5%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	32	$8,042,905.93	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#1643672	2	$400,600.00	0.01%	0	$0.00
	MSA MORTGAGE , LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$502,545.24	0.01%	0	$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$395,000.00	0.01%	0	$0.00
	MSA MORTGAGE, LLC	1	$250,000.00	0.01%	0	$0.00
	MUSA FINANCIAL LLC DBS MORTGGSE USA	1	$359,138.80	0.01%	0	$0.00
	MUTUAL FEDERAL BANK	1	$409,000.00	0.01%	0	$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVIN	1	$345,000.00	0.01%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$257,399.42	0.01%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$288,165.32	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$567,817.80	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	$578,943.75	0.01%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	$763,342.01	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$630,986.73	0.02%	0	$0.00

	NATIONS RELIABLE LENDING LLC	2	$582,534.66	0.01%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	6	$1,530,916.57	0.04%	0	$0.00
	NATIONS RELLABLE LENDING LLC	1	$208,003.51	0.01%	0	$0.00
	NATIONSTARMORTGAGE	210	$71,013,806.57	1.82%	0	$0.00
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	$233,647.56	0.01%	0	$0.00
	NBH BANK A COLORADO CORPORATION	2	$520,857.75	0.01%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	1	$544,232.09	0.01%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	5	$2,161,779.87	0.06%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$265,558.00	0.01%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$495,200.00	0.01%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$224,000.00	0.01%	0	$0.00
	NEST HOME LENDING LLC	1	$242,150.60	0.01%	0	$0.00
	NEST HOME LENDING, LLC	3	$781,080.86	0.02%	0	$0.00
	NETWORK FUNDING LP	6	$1,627,296.16	0.04%	0	$0.00
	NETWORK FUNDING, L.P	2	$669,104.43	0.02%	0	$0.00
	NETWORK FUNDING, LP	6	$1,838,218.79	0.05%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$413,690.29	0.01%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	$792,098.69	0.02%	0	$0.00
	NEW AMERICAN MORTGAGE	1	$180,405.00	0%	0	$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	2	$645,870.41	0.02%	0	$0.00
	NEW PENN FINANCIAL, LLC	93	$26,462,642.74	0.68%	0	$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	$434,000.00	0.01%	0	$0.00
	NEWFED MORTGAGE CORP	1	$380,151.48	0.01%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$317,551.94	0.01%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	3	$1,004,569.82	0.03%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	$619,465.95	0.02%	0	$0.00
	NFM INC DBA LENDING A MARYLAND CORPORATION	1	$211,500.00	0.01%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	$1,179,100.00	0.03%	0	$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$356,696.71	0.01%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$304,000.00	0.01%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$795,693.58	0.02%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$373,099.54	0.01%	0	$0.00
	NJ LENDERS CORP	7	$2,195,712.08	0.06%	0	$0.00
	NJ LENDERS CORPORATION	1	$329,902.37	0.01%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	4	$1,037,206.35	0.03%	0	$0.00
	NMSI, INC	10	$3,905,765.06	0.1%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$297,600.00	0.01%	0	$0.00
	NOIC INC	2	$269,679.43	0.01%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$287,968.00	0.01%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$517,142.86	0.01%	0	$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$239,754.35	0.01%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.01%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$290,000.00	0.01%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$328,037.15	0.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$419,434.25	0.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,088,947.75	0.03%	0	$0.00
	NORTH AMERIICAN FINANCIAL CORP, A CORPORATI0N	1	$210,000.00	0.01%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$147,586.30	0%	0	$0.00
	NORTH STATE BANK	4	$1,051,145.00	0.03%	0	$0.00
	NORTH STATE BANK A CORPORATION	1	$284,000.00	0.01%	0	$0.00
	NORTHERN BANK + TRUST COMPANY	1	$371,040.31	0.01%	0	$0.00
	NORTHERN BANK AND TRUST COMPANY	1	$355,990.00	0.01%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC	3	$892,501.28	0.02%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$379,488.14	0.01%	0	$0.00
		5	$1,200,979.28	0.03%	0	$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION					
	NORTHPOINT MORTGAGE, INC	2	$487,799.79	0.01%	0	$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$252,700.00	0.01%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$542,160.03	0.01%	0	$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$374,400.00	0.01%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NARCOM MORTGAGE	1	$284,050.00	0.01%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC.D B A NORCOM MORTGAGE, A CORPO	1	$227,598.87	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$1,052,752.32	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	$2,157,065.27	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$323,543.48	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$617,010.66	0.02%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	7	$1,824,850.00	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$438,581.17	0.01%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	$974,103.56	0.02%	0	$0.00
	NTFN INC A CORPORATION	9	$2,352,290.02	0.06%	0	$0.00
	NTFN INC. A CORPORATION	1	$218,405.00	0.01%	0	$0.00
	NTFN, INC	1	$424,100.00	0.01%	0	$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$105,103.24	0%	0	$0.00
	NTFN, INC. A CORPORATION	2	$497,250.00	0.01%	0	$0.00
	NTFN, INC., A CORPORATION	2	$467,040.02	0.01%	0	$0.00
	NUDGE FUNDING, LLC	2	$603,406.91	0.02%	0	$0.00
	NVR MORTGAGE FINANCE INC	25	$7,360,872.44	0.19%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORAION	1	$234,061.00	0.01%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	7	$2,093,134.00	0.05%	0	$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	8	$2,258,364.00	0.06%	0	$0.00

	NVR MORTGAGE FINANCE, INC	6	$1,621,802.26	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$219,200.00	0.01%	0	$0.00
	NVR MORTGAGE FINANCIAL INC	1	$306,299.00	0.01%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$761,697.75	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMLTED LIABILITY COMPANY	1	$229,900.00	0.01%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$256,000.00	0.01%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$481,350.00	0.01%	0	$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$210,000.00	0.01%	0	$0.00
	OCMBC, INC	2	$818,000.00	0.02%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$586,250.00	0.02%	0	$0.00
	OCWEN LOAN SERVICING LLC	12	$3,613,725.00	0.09%	0	$0.00
	OLD LINE BANK	1	$315,000.00	0.01%	0	$0.00
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	$305,600.00	0.01%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$539,940.25	0.01%	0	$0.00
	ON Q FINANCIAL INC	14	$3,855,287.36	0.1%	0	$0.00
	ON Q FINANCIAL, INC	12	$3,334,532.56	0.09%	0	$0.00
	ONE BANK AND TRUST, N.A	1	$253,433.67	0.01%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$159,270.19	0%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$659,310.48	0.02%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$326,429.00	0.01%	0	$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	$345,000.00	0.01%	0	$0.00
	ONY GIO , INC	1	$473,000.00	0.01%	0	$0.00
	ONY GIO, INC. DBA CAPITALEND HOME LOANS	1	$386,000.00	0.01%	0	$0.00
	ONY GLO INC	1	$569,266.28	0.01%	0	$0.00
	ONY GLO, INC	1	$312,300.00	0.01%	0	$0.00
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	$395,442.04	0.01%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME L	1	$262,400.00	0.01%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$516,800.00	0.01%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	$720,500.00	0.02%	0	$0.00
		2	$635,000.00	0.02%	0	$0.00

	ONY GLO, INC. DBA LOANLOCK A CORPORATION					
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$422,000.00	0.01%	0	$0.00
	ONY GLO,INC	1	$592,000.00	0.02%	0	$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$550,000.00	0.01%	0	$0.00
	OPEN MORTGAGE LLC	1	$256,622.00	0.01%	0	$0.00
	OPEN MORTGAGE, LLC	1	$416,399.18	0.01%	0	$0.00
	OPENGATE LOANS INC, A DELAWARE CORPORATION	1	$420,000.00	0.01%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$424,100.00	0.01%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	8	$3,666,115.19	0.09%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR FSB A FEDERAL SAVINGS B	1	$634,433.06	0.02%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	3	$1,235,978.19	0.03%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	$399,436.40	0.01%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	$1,664,811.12	0.04%	0	$0.00
	OPES ADVISORS, INC	4	$1,407,744.00	0.04%	0	$0.00
	OPTIMUM FIRST INC	3	$854,782.77	0.02%	0	$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	$656,675.00	0.02%	0	$0.00
	OPTIMUM FIRST, INC, A CALIFONIA CORPORATION	1	$525,609.44	0.01%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	17	$5,492,581.35	0.14%	0	$0.00
	OVM FINANCIAL, INC	2	$427,604.23	0.01%	0	$0.00
	OVM FINANCIAL, INC. A CORP	1	$281,250.00	0.01%	0	$0.00
	PACIFIC BAY LENDING GROUP	9	$3,089,350.00	0.08%	0	$0.00
	PACIFIC LENDING LLC	1	$311,500.00	0.01%	0	$0.00
	PACIFIC REALTY & FINANCE, INC	1	$183,734.89	0%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	14	$4,129,485.00	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$309,500.00	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$423,502.44	0.01%	0	$0.00
		2	$496,032.85	0.01%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$713,082.13	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$200,800.00	0.01%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	$683,050.50	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$271,208.67	0.01%	0	$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	3	$870,163.43	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	6	$1,961,712.16	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$385,309.25	0.01%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	$441,688.61	0.01%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$249,596.00	0.01%	0	$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$400,000.00	0.01%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	3	$1,102,875.00	0.03%	0	$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$260,000.00	0.01%	0	$0.00
	PARAMOUNT RESIDENT MORTGAGE FROUP,INC., A CALIFORNIA	1	$308,000.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$574,597.45	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	33	$13,038,200.89	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$231,673.11	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPOR	1	$329,545.35	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$231,739.23	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$828,525.08	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE LLC	1	$328,830.00	0.01%	0	$0.00

	PARK PLACE FINANCE, LLC	2	$646,935.44	0.02%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$685,083.34	0.02%	0	$0.00
	PARKSIDE LENDING LLC A CALLIFORNIA LIMITED LIABILITY COMPANY	1	$204,000.00	0.01%	0	$0.00
	PARKSIDE LENDING, LLC A CALLIFORNIA LIMITED LIABILITY COMPAN	1	$912,000.00	0.02%	0	$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	$156,655.00	0%	0	$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	5	$1,371,300.00	0.04%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	1	$291,000.00	0.01%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	323	$100,949,321.63	2.58%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$569,512.33	0.01%	0	$0.00
	PEOPLES BANK	2	$599,631.70	0.02%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$309,563.22	0.01%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	10	$2,729,351.23	0.07%	0	$0.00
	PEOPLES BANK KANSAS CORPRATION	1	$207,100.00	0.01%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$254,632.59	0.01%	0	$0.00
	PEOPLES BANK, A KANSAS BANK	1	$423,510.00	0.01%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	$246,000.00	0.01%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$270,368.51	0.01%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$375,000.00	0.01%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$316,676.55	0.01%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	$237,165.00	0.01%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$612,950.00	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$277,208.86	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$751,000.00	0.02%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	$2,392,099.16	0.06%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$423,502.44	0.01%	0	$0.00
	PEOPLES UNITED BANK NATONAL ASSOCIATION	1	$203,400.00	0.01%	0	$0.00
	PERI MORTGAGE INC	1	$235,168.18	0.01%	0	$0.00

	PERL MORTGAGE INC	6	$1,750,954.33	0.04%	0	$0.00
	PERL MORTGAGE, INC	9	$3,210,068.31	0.08%	0	$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	2	$585,000.00	0.01%	0	$0.00
	PHH HOME LOANS LLC	1	$321,546.31	0.01%	0	$0.00
	PHH HOME LOANS, LLC	1	$267,325.59	0.01%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	$1,613,649.38	0.04%	0	$0.00
	PHH HOME LOANS, LLC A LLC	1	$358,382.89	0.01%	0	$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	$215,695.66	0.01%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$332,530.81	0.01%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,580,671.55	0.04%	0	$0.00
	PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	$177,388.28	0%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	7	$1,868,462.29	0.05%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$678,358.37	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$495,410.70	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$788,991.88	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$209,800.00	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$191,707.31	0%	0	$0.00
	PINE COUNTY BANK, STATE CHARTERED BANK	1	$287,000.00	0.01%	0	$0.00
	PINNACLE BANK	1	$231,589.13	0.01%	0	$0.00
	PINNACLE BANK - WYOMING	1	$423,475.21	0.01%	0	$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	$226,000.00	0.01%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	8	$2,148,808.80	0.05%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$517,730.00	0.01%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$815,666.78	0.02%	0	$0.00
	PINNACLE FUNDING GROUP INC	2	$600,050.00	0.02%	0	$0.00
	PINNACLE MORTGAGE, INC	8	$2,714,473.19	0.07%	0	$0.00
	PIONEER BANK, SSB	1	$267,500.00	0.01%	0	$0.00

	PLAINS COMMERCE BANK	1	$422,376.84	0.01%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	$829,903.29	0.02%	0	$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$562,173.68	0.01%	0	$0.00
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	$379,464.58	0.01%	0	$0.00
	PLATTSMOUTH STATE BANK	1	$235,000.00	0.01%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	$13,661,774.36	0.35%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$345,000.00	0.01%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$270,000.00	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	$1,219,104.45	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$488,091.64	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$269,619.58	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$401,793.92	0.01%	0	$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$203,810.00	0.01%	0	$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$227,200.00	0.01%	0	$0.00
	PREFERRED HOME LENDING, LLC	1	$257,050.00	0.01%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$359,492.76	0.01%	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$464,359.36	0.01%	0	$0.00
	PREMIER LENDING INC	3	$1,057,412.19	0.03%	0	$0.00
	PREMIER LENDING INC A CORPORATION	1	$550,000.00	0.01%	0	$0.00
	PREMIER LENDING, INC, A CORPORATION	1	$383,150.00	0.01%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	3	$1,263,054.29	0.03%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$230,000.00	0.01%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$319,200.00	0.01%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	16	$4,394,045.00	0.11%	0	$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$243,675.00	0.01%	0	$0.00
		2	$646,032.21	0.02%	0	$0.00

	PREMIER MORTGAGE RESOURCES, LLC					
	PREMIUM MORTGAGE CORP	2	$485,551.86	0.01%	0	$0.00
	PRESIDENTIAL BANK	3	$808,611.63	0.02%	0	$0.00
	PRESIDENTIAL BANK F.S.B	3	$1,247,442.04	0.03%	0	$0.00
	PRESIDENTIAL BANK FSB	6	$1,769,192.78	0.05%	0	$0.00
	PRESIDENTIAL BANK, FSB	5	$1,372,401.63	0.04%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$209,520.00	0.01%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATIO	1	$380,000.00	0.01%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	$1,116,511.00	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTAGE, INC	1	$267,000.00	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	58	$16,626,795.85	0.43%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	$8,663,746.84	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	$314,545.34	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$296,000.00	0.01%	0	$0.00
	PRIME MORTGAGE LENDING & EQUITY SER	1	$296,000.00	0.01%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$309,969.00	0.01%	0	$0.00
	PRIME MORTGAGE LENDING, INC	2	$493,303.96	0.01%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$262,676.00	0.01%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$329,000.00	0.01%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	1	$287,612.06	0.01%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$360,000.00	0.01%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$672,259.45	0.02%	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	$116,239.63	0%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	$22,390,805.55	0.57%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$225,600.00	0.01%	0	$0.00
		2	$677,619.58	0.02%	0	$0.00

	PRINCETON MORTGAGE CORPORATION					
	PRINCIPAL MORTGAGE LLC	1	$201,315.95	0.01%	0	$0.00
	PRINCIPAL MORTGAGE LLC A CORPORATION	1	$424,000.00	0.01%	0	$0.00
	PRIORITY HOME LENDING, LLC	3	$987,270.94	0.03%	0	$0.00
	PRIORITY HOME MORTGAGE L P	4	$1,269,021.00	0.03%	0	$0.00
	PRIORITY HOME MORTGAGE LP	6	$1,972,971.24	0.05%	0	$0.00
	PRIORITY HOME MORTGAGE, LP	1	$284,135.09	0.01%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$286,595.62	0.01%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$215,200.00	0.01%	0	$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$290,000.00	0.01%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	$320,000.00	0.01%	0	$0.00
	PRO MORTGAGES LLC	1	$213,891.38	0.01%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$496,000.00	0.01%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$413,789.51	0.01%	0	$0.00
	PROGRESS BANK & TRUST	1	$284,580.13	0.01%	0	$0.00
	PROGRESS BANK AND TRUST	1	$220,667.13	0.01%	0	$0.00
	PROSPERITY BANK	3	$697,900.00	0.02%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$258,750.00	0.01%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	2	$561,050.00	0.01%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$220,000.00	0.01%	0	$0.00
	PULTE MORTGAGE LLC	44	$11,720,063.17	0.3%	0	$0.00
	PURE MORTGAGE AN S CORPORATION	2	$720,609.67	0.02%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$232,172.41	0.01%	0	$0.00
	QUICKEN LOANS INC	2,050	$586,365,739.52	15.01%	0	$0.00
	QUIK FUND INC A FLORIDA CORPORATION	1	$303,879.84	0.01%	0	$0.00
	QUONTIC BANK	1	$299,577.30	0.01%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$386,000.00	0.01%	0	$0.00
	RADIUS FINANCIAL GROUP INC	2	$638,578.59	0.02%	0	$0.00

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$728,465.99	0.02%	0	$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$204,000.00	0.01%	0	$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	2	$615,029.06	0.02%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$251,300.00	0.01%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$883,700.00	0.02%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$390,000.00	0.01%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$316,000.00	0.01%	0	$0.00
	RED DIAMOND HOME LOANS LLC	3	$998,300.00	0.03%	0	$0.00
	REDFIN MORTGAGE LLC	2	$565,250.00	0.01%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$259,000.00	0.01%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	3	$641,875.52	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$701,990.39	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$229,500.00	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$215,340.00	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	$287,250.00	0.01%	0	$0.00
	REPUBLIC BANK, INCORPORATED	1	$247,634.64	0.01%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	11	$3,392,582.09	0.09%	0	$0.00
	RESCOM FINANCIAL SERVICES	1	$423,893.85	0.01%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$227,700.00	0.01%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$238,721.66	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$301,555.09	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	23	$6,925,378.01	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	14	$4,084,914.50	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$776,513.58	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,196,573.58	0.03%	0	$0.00
		3	$1,341,085.85	0.03%	0	$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC					
	RESMAC, INC	1	$394,200.00	0.01%	0	$0.00
	RESOLUTE BANK	1	$320,000.00	0.01%	0	$0.00
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	$215,000.00	0.01%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$696,931.69	0.02%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$220,000.00	0.01%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	$340,000.00	0.01%	0	$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	$662,100.00	0.02%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$379,200.00	0.01%	0	$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$303,050.00	0.01%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	$305,000.00	0.01%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$601,658.24	0.02%	0	$0.00
	RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	$415,000.00	0.01%	0	$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	$409,422.32	0.01%	0	$0.00
	RLM MORTGAGE LLC	3	$974,477.65	0.02%	0	$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	$259,625.39	0.01%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$383,658.66	0.01%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$319,549.12	0.01%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$319,549.12	0.01%	0	$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	3	$897,750.00	0.02%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$349,506.86	0.01%	0	$0.00
	RMR FINANCIAL, LLC	1	$334,000.00	0.01%	0	$0.00
		4	$1,200,750.00	0.03%	0	$0.00

	RMS AND ASSOCIATES A NEVADA CORPORATION					
	RMS AND ASSOCIATES NEVADA CORPORATION	1	$260,000.00	0.01%	0	$0.00
	ROCK MORTGAGE SERVICES, LP	1	$299,577.30	0.01%	0	$0.00
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	$184,000.00	0%	0	$0.00
	ROSCOE STATE BANK	1	$375,000.00	0.01%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$372,871.98	0.01%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$367,200.00	0.01%	0	$0.00
	ROUND TOP STATE BANK	1	$211,694.00	0.01%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$719,941.37	0.02%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	4	$1,138,675.00	0.03%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	$201,116.23	0.01%	0	$0.00
	RUHL MORTGAGE LLC	2	$431,570.22	0.01%	0	$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$98,333.94	0%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	$206,708.34	0.01%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$215,695.66	0.01%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	6	$1,813,198.14	0.05%	0	$0.00
	S&S FINANCIAL	1	$424,100.00	0.01%	0	$0.00
	S&S FINANCIAL, A WYOMING CORPORATION	1	$520,563.51	0.01%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$391,900.00	0.01%	0	$0.00
	SAGE BANK	2	$629,500.00	0.02%	0	$0.00
	SAIL MORTGAGE CORP	2	$326,325.87	0.01%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$300,000.00	0.01%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	$811,753.05	0.02%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	9	$2,960,100.00	0.08%	0	$0.00
	SAMMISH MORTGAGE COMPANY	1	$336,000.00	0.01%	0	$0.00
	SAN DIEGO FUNDING	1	$398,425.11	0.01%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$923,511.80	0.02%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$257,095.30	0.01%	0	$0.00

	SANDY SPRING BANK	1	$277,100.17	0.01%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORP	1	$294,602.63	0.01%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$220,000.00	0.01%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$179,833.49	0%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	2	$474,730.03	0.01%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$185,000.00	0%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$304,550.68	0.01%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$378,000.00	0.01%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$653,827.25	0.02%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$327,051.57	0.01%	0	$0.00
	SECURITY BANK, A BANKING CORPORATION	1	$294,085.05	0.01%	0	$0.00
	SECURITY FEDERAL BANK CORPORATION	1	$176,279.92	0%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$339,432.59	0.01%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LLC	2	$708,425.00	0.02%	0	$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$265,599.36	0.01%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$386,000.00	0.01%	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$255,000.00	0.01%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$240,000.00	0.01%	0	$0.00
	SECURITY STATE BANK	1	$217,306.89	0.01%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	$3,224,920.83	0.08%	0	$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$186,936.24	0%	0	$0.00
	SENTE MORTGAGE, INC	1	$286,461.66	0.01%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$879,478.72	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,261,819.07	0.03%	0	$0.00
		4	$1,215,871.79	0.03%	0	$0.00

	SHAMROCK FINANCIAL CORPORATION					
	SHEA MORTGAGE INC	1	$420,736.00	0.01%	0	$0.00
	SHELTER LENDING SERVICES, LLC	17	$4,218,625.00	0.11%	1	$420,403.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$224,682.98	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	$2,219,054.06	0.06%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$299,577.30	0.01%	0	$0.00
	SIRVA MORTGAGE INC	5	$1,663,315.00	0.04%	0	$0.00
	SIRVA MORTGAGE, INC	35	$10,399,552.53	0.27%	0	$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	$285,000.00	0.01%	0	$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	$348,250.00	0.01%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$290,580.72	0.01%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$479,338.69	0.01%	0	$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$555,000.00	0.01%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,190,291.71	0.03%	0	$0.00
	SMART CHOICE MORTGAGE LLC	1	$412,676.00	0.01%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	1	$247,823.32	0.01%	0	$0.00
	SMART FINANCIAL CREDIT UNION	2	$465,113.41	0.01%	0	$0.00
	SMI LENDING INC	1	$316,800.00	0.01%	0	$0.00
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	$475,000.00	0.01%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$349,200.00	0.01%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$190,000.00	0%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$225,000.00	0.01%	0	$0.00
	SOUTH CENTRAL BANK	1	$176,000.00	0%	0	$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$353,600.00	0.01%	0	$0.00
	SOUTHEAST BANK	2	$579,700.98	0.01%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$686,631.17	0.02%	0	$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$275,480.00	0.01%	0	$0.00
	SOUTHERN CAPITAL MORTGGAE	1	$213,099.32	0.01%	0	$0.00

	GROUP, IN					
	SOUTHERN FIRST BANK	3	$1,156,830.81	0.03%	0	$0.00
	SOUTHERN FIRST BANK CWW81	1	$391,600.00	0.01%	0	$0.00
	SOUTHERN LENDING SERVICES LTD	1	$381,280.00	0.01%	0	$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$342,000.00	0.01%	0	$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$247,000.00	0.01%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	$816,713.06	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,127,888.57	0.03%	0	$0.00
	SOUTHFIRST BANK	1	$256,678.98	0.01%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$319,538.12	0.01%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	2	$422,000.00	0.01%	0	$0.00
	SOUTHSTAR BANK, S.S.B	3	$1,004,169.83	0.03%	0	$0.00
	SOUTHWEST BANK	3	$1,086,002.24	0.03%	0	$0.00
	SOUTHWEST FUNDING LP	12	$3,636,221.26	0.09%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$420,406.81	0.01%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$265,625.21	0.01%	0	$0.00
	SPRINGBOARD CO	1	$309,463.22	0.01%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$499,000.00	0.01%	0	$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	$336,000.00	0.01%	0	$0.00
	SSBT MORTGAGE GROUP LLC, A LLC	2	$847,004.65	0.02%	0	$0.00
	SSBT MORTGAGE GROUP LLC,A LIMITED L	1	$231,687.49	0.01%	0	$0.00
	SSBT MORTGAGE GROUP, LLC, A LIMITED	1	$204,000.00	0.01%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (#603C571)	1	$351,504.03	0.01%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$280,000.00	0.01%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$256,637.88	0.01%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$441,896.39	0.01%	0	$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	$212,000.00	0.01%	0	$0.00
	STAUNTON FINANCIAL INC., A	1	$274,510.00	0.01%	0	$0.00

	MICHIGAN CORPORATION					
	STAUNTON FINANCIAL, INC	3	$927,647.54	0.02%	0	$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$190,000.00	0%	0	$0.00
	STEARNS LENDING LLC	2	$617,500.00	0.02%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	3	$766,000.00	0.02%	0	$0.00
	STIFEL BANK & TRUST	1	$283,649.77	0.01%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$636,900.00	0.02%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$385,705.77	0.01%	0	$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	$289,563.21	0.01%	0	$0.00
	STOCKMAN BANK OF MONTANA	13	$3,840,265.16	0.1%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	13	$3,707,515.02	0.09%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$276,250.00	0.01%	0	$0.00
	STONE FORT MORTGAGE INC	1	$233,670.30	0.01%	0	$0.00
	STONEBRIDGE HOME LOANS	1	$335,200.00	0.01%	0	$0.00
	STONEGATE BANK	1	$261,000.00	0.01%	0	$0.00
	STRATEGIC MORTGAGE, LLC	1	$268,000.00	0.01%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$206,000.00	0.01%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CA	1	$227,950.00	0.01%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	11	$3,799,096.27	0.1%	0	$0.00
	STSTE BANK OF NEWBURG	1	$203,699.47	0.01%	0	$0.00
	SUBURBAN MORTGAGE, INC	3	$749,135.06	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$451,200.00	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$115,000.00	0%	0	$0.00
	SUMMIT FUNDING INC	61	$19,754,682.03	0.51%	0	$0.00
	SUMMIT FUNDING, INC	21	$6,705,021.67	0.17%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	$2,071,000.00	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$1,232,861.91	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	7	$1,994,122.31	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON	3	$1,077,507.70	0.03%	0	$0.00

	CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	9	$2,859,788.56	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	$842,190.02	0.02%	0	$0.00
	SUMMIT MORTGAGE, INC	1	$224,910.00	0.01%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$490,400.00	0.01%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	8	$1,808,855.45	0.05%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	7	$1,698,303.30	0.04%	0	$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$189,905.00	0%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$350,000.00	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$258,000.00	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$293,600.00	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$232,000.00	0.01%	0	$0.00
	SUNTRUST MORTGAGE, INC	203	$59,360,074.47	1.52%	0	$0.00
	SUPERIOR FUNDING CORPORATION	1	$509,450.00	0.01%	0	$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$304,000.00	0.01%	0	$0.00
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALI	1	$336,525.17	0.01%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	$809,100.00	0.02%	0	$0.00
	SYNERGY ONE LENDING, INC	4	$1,469,052.14	0.04%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	3	$1,088,506.86	0.03%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$566,201.10	0.01%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$461,363.49	0.01%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$259,633.66	0.01%	0	$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	6	$2,243,600.00	0.06%	0	$0.00
	T. J. FINANCIAL	1	$392,081.73	0.01%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$238,000.00	0.01%	0	$0.00

	T.J. FINANCIAL INC	12	$3,955,007.84	0.1%	0	$0.00
	TAYLOR MORRISON	6	$2,196,424.00	0.06%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	9	$3,256,764.43	0.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$239,738.73	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	$525,258.87	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	$563,097.01	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	$1,929,014.84	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	$423,152.94	0.01%	0	$0.00
	TBI MORTGAGE COMPANY	2	$694,478.68	0.02%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	$811,286.43	0.02%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATIO	2	$708,477.88	0.02%	0	$0.00
	TBI MORTGAGE COMPANY, A CORP	1	$292,258.79	0.01%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	$1,091,406.47	0.03%	0	$0.00
	TCF NATIONAL BANK	11	$2,564,175.37	0.07%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$392,000.00	0.01%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$424,100.00	0.01%	0	$0.00
	TEXAS LOAN STAR, INC	3	$1,174,258.96	0.03%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	$999,362.04	0.03%	0	$0.00
	TEXAS SECURITY BANK	2	$566,000.00	0.01%	0	$0.00
	TEXELL CREDIT UNION	1	$222,130.00	0.01%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$397,500.00	0.01%	0	$0.00
	THAYER FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	$635,293.10	0.02%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	$1,092,414.00	0.03%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	$435,350.00	0.01%	0	$0.00
		5	$1,526,658.43	0.04%	0	$0.00

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI					
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	$649,700.00	0.02%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$76,782.64	0%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$284,750.00	0.01%	0	$0.00
	THE EQUITABLE BANK SSB	1	$324,950.00	0.01%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	$1,153,764.19	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$1,090,500.00	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$498,089.98	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	$532,743.85	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH,A NATIONAL BANK	1	$320,000.00	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	6	$1,865,002.07	0.05%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	4	$1,181,613.80	0.03%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA	1	$240,197.68	0.01%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA	2	$889,000.00	0.02%	0	$0.00
	THE HOME LENDING GROUP, LLC	2	$506,775.00	0.01%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	5	$1,719,100.00	0.04%	0	$0.00
	THE LENDING PARTNERS LLC	1	$368,600.00	0.01%	0	$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FNDING LLC	1	$499,311.13	0.01%	0	$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	$633,250.00	0.02%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$208,000.00	0.01%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$107,764.64	0%	0	$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$284,000.00	0.01%	0	$0.00
	THE MORTGAGE COMPANY	3	$1,320,900.00	0.03%	0	$0.00
	THE MORTGAGE COMPANY, INC	2	$433,519.00	0.01%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$272,000.00	0.01%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$617,878.18	0.02%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$554,218.02	0.01%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$213,105.99	0.01%	0	$0.00
		1	$270,630.00	0.01%	0	$0.00

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION					
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$180,800.00	0%	0	$0.00
	THE MORTGAGE LINK INC A S CORPORATION	2	$599,500.00	0.02%	0	$0.00
	THE MORTGAGE LINK, INC, A CORPORAT	1	$305,138.41	0.01%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	6	$1,626,461.00	0.04%	0	$0.00
	THE MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$399,835.84	0.01%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$262,500.00	0.01%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$235,767.00	0.01%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$150,165.14	0%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$801,500.00	0.02%	0	$0.00
	THE TURNKEY FOUNDATION, INC	1	$329,068.48	0.01%	0	$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$275,000.00	0.01%	0	$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$280,000.00	0.01%	0	$0.00
	TIAA,FSB	80	$25,017,292.17	0.64%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$361,000.00	0.01%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$591,912.00	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$423,000.00	0.01%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.01%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	5	$1,444,922.44	0.04%	0	$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	$245,145.65	0.01%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$344,000.00	0.01%	0	$0.00
	TOP ONE MORTGAGE,LLC	1	$256,000.00	0.01%	0	$0.00
	TOP WORLD INVESMENT INC, A CALIFORNIA CORPORATION	1	$313,739.57	0.01%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.01%	0	$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$423,289.91	0.01%	0	$0.00

	TOWN AND COUNTRY CREDIT UNION	2	$553,275.13	0.01%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	6	$1,684,471.52	0.04%	0	$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$242,000.00	0.01%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$209,990.00	0.01%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$289,791.11	0.01%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$260,000.00	0.01%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	$432,106.51	0.01%	0	$0.00
	TOWNEBANK	1	$154,976.38	0%	0	$0.00
	TOWNEBANK MORTGAGE , A CORPORATION	1	$301,034.64	0.01%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	22	$6,295,544.79	0.16%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	22	$6,667,459.06	0.17%	0	$0.00
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	$295,000.00	0.01%	0	$0.00
	TOWNSTONE FINANCIAL, INC	1	$300,000.00	0.01%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$864,300.00	0.02%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	3	$1,271,072.88	0.03%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$332,300.00	0.01%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	5	$1,313,551.50	0.03%	0	$0.00
	TRIDENT MORTGAGE COMAPNY LP	2	$325,709.60	0.01%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	25	$6,658,605.54	0.17%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	2	$609,740.00	0.02%	0	$0.00
	TRISTAR FINANCE INC	1	$347,509.67	0.01%	0	$0.00
	TRISTAR FINANCE, INC	1	$280,000.00	0.01%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	5	$1,938,439.49	0.05%	0	$0.00
	TRN FINANCIAL LLC	1	$81,787.16	0%	0	$0.00
	TROJAN HOME LOANS, INC	2	$1,247,293.09	0.03%	0	$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$209,000.00	0.01%	0	$0.00
		1	$229,690.18	0.01%	0	$0.00

	TRUST MORTGAGE LENDING CORP A CORPORATION					
	TRUSTMARK NATIONAL BANK	3	$868,272.08	0.02%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	62	$15,583,636.60	0.4%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	4	$1,529,837.08	0.04%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$236,250.00	0.01%	0	$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	$471,334.95	0.01%	0	$0.00
	TUCKER MORTGAGE LLC	10	$2,533,692.31	0.06%	0	$0.00
	TWO RIVER COMMUNITY BANK	2	$455,357.50	0.01%	0	$0.00
	U.S. BANK N.A	157	$49,318,678.10	1.26%	0	$0.00
	UARK FEDERAL CREDIT UNION	2	$582,460.00	0.01%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$415,000.00	0.01%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$298,210.71	0.01%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$311,859.97	0.01%	0	$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	$460,275.95	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$233,670.30	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	$531,916.15	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	$586,037.79	0.01%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	$994,493.01	0.03%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	$1,501,050.00	0.04%	0	$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$370,477.26	0.01%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	$720,949.01	0.02%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	$1,370,188.62	0.04%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$190,100.00	0%	0	$0.00
	UNITED HOME LOANS, INC	4	$1,109,552.68	0.03%	0	$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$382,000.00	0.01%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLINIOS CORPORATION	1	$419,408.22	0.01%	0	$0.00
		1	$283,285.40	0.01%	0	$0.00

	UNITED MORTGAGE CORP A NEW YORK CORPORATION					
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	$907,823.00	0.02%	0	$0.00
	UNITED MUTUAL FUNDING CORP	2	$467,010.00	0.01%	0	$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	$1,031,092.16	0.03%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$483,348.04	0.01%	0	$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$244,154.80	0.01%	0	$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$188,800.00	0%	0	$0.00
	UNITY BANK	2	$682,509.42	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$292,254.87	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$371,604.47	0.01%	0	$0.00
	UNIVERSAL LENDING CORPORATION	22	$5,825,151.42	0.15%	0	$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	$524,000.00	0.01%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$540,989.51	0.01%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$290,977.00	0.01%	0	$0.00
	UPWARD HOME LOANS	1	$226,000.00	0.01%	0	$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT	1	$228,000.00	0.01%	0	$0.00
	US HOME MORTGAGE INC	1	$209,000.00	0.01%	0	$0.00
	US MORTGAGE CORPORATION	2	$534,037.00	0.01%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	$927,308.28	0.02%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$659,861.82	0.02%	0	$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	$300,000.00	0.01%	0	$0.00
	US MORTGAGELINE	1	$228,000.00	0.01%	0	$0.00
	US WIDE FINANCIAL LLC A MISSOURI LL	1	$258,809.60	0.01%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$262,400.00	0.01%	0	$0.00
	USA DIRECT FUNDING	1	$319,112.00	0.01%	0	$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	$250,500.00	0.01%	0	$0.00

	UTAH MORTGAGE LOAN CORP, A CORPORATION	2	$574,500.00	0.01%	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	$355,308.00	0.01%	0	$0.00
	V I P MORTGAGE INC	6	$1,506,864.00	0.04%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	4	$1,377,821.64	0.04%	0	$0.00
	V.I.P. MORTGAGE INC	1	$319,920.00	0.01%	0	$0.00
	V.I.P. MORTGAGE, INC	9	$2,787,208.73	0.07%	0	$0.00
	VALLEY MORTGAGE, INC	1	$284,463.87	0.01%	0	$0.00
	VALLEY VIEW HOME LOANS	3	$1,081,251.33	0.03%	0	$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$229,870.86	0.01%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	12	$3,144,465.73	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$353,528.41	0.01%	0	$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$234,700.00	0.01%	0	$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABIL	1	$200,014.00	0.01%	0	$0.00
	VELOCIO MORTGAGE L.L.C	1	$296,479.00	0.01%	0	$0.00
	VERIDIAN CREDIT UNION	9	$2,293,376.00	0.06%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$362,499.89	0.01%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$239,661.84	0.01%	0	$0.00
	VERITAS FUNDING, LLC	8	$2,719,851.46	0.07%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$977,565.54	0.03%	0	$0.00
	VERITAS FUNDING, LLC A LLC	2	$483,505.80	0.01%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$791,828.00	0.02%	0	$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	$453,153.00	0.01%	0	$0.00
	VICTORIA FINANCIAL CORP	1	$449,365.96	0.01%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$263,815.55	0.01%	0	$0.00
	VICTORIAN FINANCE, LLC	2	$538,900.00	0.01%	0	$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$286,530.00	0.01%	0	$0.00
	VILLAGE MORTGAGE COMPANY	6	$2,425,132.81	0.06%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$565,563.22	0.01%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$415,413.86	0.01%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	2	$454,873.54	0.01%	0	$0.00

	VIP MORTGAGE INC	3	$823,492.99	0.02%	0	$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$290,100.00	0.01%	0	$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	3	$772,500.00	0.02%	0	$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,944,562.34	0.05%	0	$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	7	$2,170,467.05	0.06%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$301,075.18	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBAS VITEK MORTGAGE	1	$254,640.70	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$274,799.44	0.01%	0	$0.00
	VOLUNTEER MORTGAGE INC	4	$864,864.01	0.02%	0	$0.00
	VP PARTNERS, INC	2	$752,000.00	0.02%	0	$0.00
	WALL FINANCIAL INC	1	$356,500.00	0.01%	0	$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$418,500.00	0.01%	0	$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	4	$1,647,301.74	0.04%	0	$0.00
	WALLICK & VOLK, INC	1	$181,560.60	0%	0	$0.00
	WALLICK + VOLK, INC	2	$585,673.62	0.01%	0	$0.00
	WALLICK AND VOLK INC	8	$2,396,868.88	0.06%	0	$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	$178,953.11	0%	0	$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$125,550.00	0%	0	$0.00
	WASHINGTON FIRST MORTAGE CORP	1	$392,308.75	0.01%	0	$0.00
	WASHINGTON FIRST MORTGAGE CORPORATI	2	$752,979.08	0.02%	0	$0.00
	WASHINGTON TRUST BANK	1	$258,292.00	0.01%	0	$0.00
	WASHINGTONFIRST MORTGAGE	1	$214,000.00	0.01%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	2	$595,096.21	0.02%	1	$277,395.03
	WASHINGTONFIRST MORTGAGE CORPORATION	3	$1,140,437.20	0.03%	0	$0.00
	WASHINTON FIRST MOTGAGE CORPORATION	1	$278,473.19	0.01%	0	$0.00
	WATERMARK CAPITAL INC	2	$598,172.25	0.02%	0	$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	$852,876.80	0.02%	0	$0.00
	WATERSONE MORTGAGE CORPORATION A CORPORATION	1	$400,000.00	0.01%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	19	$5,333,718.00	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$1,700,333.99	0.04%	0	$0.00
	WAUKESHA STATE BANK	1	$257,619.92	0.01%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$324,331.19	0.01%	0	$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$329,800.00	0.01%	0	$0.00
	WELLS FARGO BANK, N.A	524	$162,999,988.47	4.17%	0	$0.00
	WELSEND FINANCIAL CORP	1	$203,383.66	0.01%	0	$0.00
	WENDEBURG INTEREST INC., TEXAS CORPORATION	1	$210,150.00	0.01%	0	$0.00
	WEST ONE CAPITAL GROUP INC	2	$580,500.00	0.01%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$203,205.10	0.01%	0	$0.00
	WEST TOWN BANK & TRUST	1	$207,719.82	0.01%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY A CALIFONIA COR	1	$399,418.52	0.01%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$553,219.42	0.01%	0	$0.00
	WESTERN BANCORP	9	$3,063,307.83	0.08%	0	$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$256,138.59	0.01%	0	$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	$420,000.00	0.01%	0	$0.00
	WESTERN STATE BANK, A CORPORATION	2	$585,035.43	0.01%	0	$0.00
	WESTWOOD MORTGAGE, INC	1	$465,000.00	0.01%	0	$0.00
	WHEATLAND BANK	1	$179,757.54	0%	0	$0.00
	WHITNEY BANK	2	$668,100.13	0.02%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	$930,429.73	0.02%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$212,500.17	0.01%	0	$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	8	$2,440,530.73	0.06%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	8	$2,690,985.15	0.07%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	$759,876.17	0.02%	0	$0.00

	WILLIAM RAVEIS MORTGAGE LLC	1	$566,183.06	0.01%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$728,750.00	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$832,100.00	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	$767,950.36	0.02%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY , LLC	1	$219,683.02	0.01%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	$274,000.00	0.01%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,805,229.85	0.05%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	2	$548,786.32	0.01%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$318,750.00	0.01%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$307,022.71	0.01%	0	$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	3	$940,100.00	0.02%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$61,590.72	0%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$942,484.45	0.02%	0	$0.00
	WOLFE FINANCIAL INC	1	$236,894.67	0.01%	0	$0.00
	WOLFE FINANCIAL INC A CORPORATION	2	$525,001.29	0.01%	0	$0.00
	WR STARKEY MORTGAGE LLP	2	$546,614.10	0.01%	0	$0.00
	WR STARKEY MORTGAGE, LLP	12	$3,563,662.35	0.09%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	10	$3,048,060.00	0.08%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	$713,614.22	0.02%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$691,700.00	0.02%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	28	$9,535,919.79	0.24%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$262,864.44	0.01%	0	$0.00
	WYOMING BANK AND TRUST A CORPORATION	2	$556,000.00	0.01%	0	$0.00

		Unavailable	2	$802,955.56	-2.18%	0	$0.00
Total			**13,094**	**$3,907,140,027.71**	**100%**	**6**	**$1,646,555.43**