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

File 91 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Su of Demand		
			#	$	(% of principal balance)	#	$	(% pri bal
3140GRG32		WELLS FARGO BANK, N.A	1	$154,818.88	100%	0	$0.00	
Total			**1**	**$154,818.88**	**100%**	**0**	**$0.00**	
3140GRG40		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$310,987.14	24.63%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$212,812.59	16.86%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$140,477.06	11.13%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$227,624.77	18.03%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$180,198.16	14.27%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$190,418.21	15.08%	0	$0.00	
Total			**7**	**$1,262,517.93**	**100%**	**0**	**$0.00**	
3140GRGZ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$227,669.72	8.42%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$235,967.51	8.73%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$150,165.14	5.55%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$222,776.74	8.24%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$161,790.82	5.98%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$253,827.51	9.39%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	2	$443,837.15	16.42%	0	$0.00	
		PHH HOME LOANS, LLC	1	$137,580.63	5.09%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$210,452.11	7.78%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$659,511.06	24.4%	0	$0.00	
Total			**16**	**$2,703,578.39**	**100%**	**0**	**$0.00**	
3140GRJ62		1ST CHOICE MORTGAGE SERVICES	1	$153,200.00	0.92%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$172,000.00	1.04%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$166,260.10	1%	0	$0.00	
		ALLIED FIRST BANK SB	1	$158,400.00	0.95%	0	$0.00	

	AMERICAN BANK & TRUST	1	$159,000.00	0.96%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	$170,000.00	1.02%	0	$0.00	
	APPROVED MORTGAGE CORP	1	$164,010.00	0.99%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	$170,000.00	1.02%	0	$0.00	
	AVADIAN CREDIT UNION	1	$153,716.55	0.93%	0	$0.00	
	BANK OF THE JAMES INC	1	$169,600.00	1.02%	0	$0.00	
	BANK OF THE PACIFIC	1	$156,000.00	0.94%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$172,500.00	1.04%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	$487,870.40	2.94%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$306,911.87	1.85%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$166,400.00	1%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA	1	$166,250.00	1%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	2	$333,150.00	2.01%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,000.00	1.05%	0	$0.00	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$161,000.00	0.97%	0	$0.00	
	CHOICE FINANCIAL GROUP	1	$154,850.00	0.93%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$328,151.00	1.98%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	$676,400.00	4.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$174,553.71	1.05%	0	$0.00	
	CORE MORTGAGE SERVICES, LLC	1	$151,905.00	0.91%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$160,000.00	0.96%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$168,512.23	1.01%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	$168,000.00	1.01%	0	$0.00	
	FIRST FEDERAL BANK	2	$315,153.00	1.9%	0	$0.00	
	FIRST FINANCIAL BANK NA	4	$673,600.00	4.06%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$160,000.00	0.96%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	$152,400.15	0.92%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	$158,530.00	0.95%	0	$0.00	
	FIRST PREMIER BANK	1	$156,650.00	0.94%	0	$0.00	
	FIRST SECURITY BANK	1	$156,800.00	0.94%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$168,057.51	1.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$2,872,715.00	17.29%	0	$0.00	
		2	$336,438.29	2.03%	0	$0.00	

	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK						
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$155,775.23	0.94%	0	$0.00	
	INTEGRA MORTGAGE, INC	1	$160,000.00	0.96%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$329,375.00	1.98%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$170,664.20	1.03%	0	$0.00	
	MID PENN BANK	1	$157,500.00	0.95%	0	$0.00	
	NORTH STATE BANK	1	$169,749.56	1.02%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$152,285.13	0.92%	0	$0.00	
	PINNACLE BANK	4	$664,350.00	4%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$170,000.00	1.02%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$324,058.59	1.95%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$155,103.00	0.93%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$152,800.00	0.92%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$156,748.00	0.94%	0	$0.00	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$155,000.00	0.93%	0	$0.00	
	SERIVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$154,012.69	0.93%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$160,000.00	0.96%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$168,057.51	1.01%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$162,945.00	0.98%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$316,700.00	1.91%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$168,150.00	1.01%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	2	$329,460.00	1.98%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$166,743.00	1%	0	$0.00	
	THE EQUITABLE BANK SSB	1	$172,000.00	1.04%	0	$0.00	
	THE FARMERS BANK	1	$175,000.00	1.05%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$169,750.00	1.02%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$172,800.00	1.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$168,780.00	1.02%	0	$0.00	
		1	$158,775.97	0.99%	0	$0.00	

		WILLAMETTE VALLEY BANK A CORPORATION					
Total			**102**	**$16,610,567.69**	**100%**	**0**	**$0.00**
3140GRJ70		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$146,400.00	1.11%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$128,250.00	0.97%	0	$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$137,650.00	1.04%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$134,320.00	1.02%	0	$0.00
		AUGUSTA MORTGAGE CO A CORPORATION	1	$147,250.00	1.12%	0	$0.00
		BANK OF ANN ARBOR A CORPORATION	1	$147,250.00	1.12%	0	$0.00
		BANK OF NORTH CAROLINA	1	$148,000.00	1.12%	0	$0.00
		BANK OF THE JAMES INC	2	$258,320.00	1.96%	0	$0.00
		BLACK HILLS COMMUNITY BANK NA	1	$146,720.00	1.11%	0	$0.00
		CADENCE BANK NA	1	$128,000.00	0.97%	0	$0.00
		CAMDEN NATIONAL BANK	1	$145,000.00	1.1%	0	$0.00
		CAPITOL BANK	1	$140,000.00	1.06%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$148,000.00	1.12%	0	$0.00
		CENTRAL BANK & TRUST CO	1	$131,850.00	1%	0	$0.00
		CITIZENS BANK	1	$148,000.00	1.12%	0	$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$150,000.00	1.14%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK	1	$148,950.00	1.13%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$132,000.00	1%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$272,808.63	2.07%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$135,850.00	1.03%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$136,800.00	1.04%	0	$0.00
		CORE MORTGAGE SERVICES, LLC	1	$132,000.00	1%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$135,608.66	1.03%	0	$0.00
		DSW MORTGAGE INC A COLORADO CORPORATION	1	$134,805.49	1.02%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$148,675.00	1.13%	0	$0.00
		FARMERS STATE BANK A CORPORATION	1	$131,314.72	0.99%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	2	$262,105.00	1.99%	0	$0.00

	FIRST BANK & TRUST	2	$282,500.00	2.14%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$150,000.00	1.14%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$143,550.00	1.09%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$148,590.34	1.13%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$145,350.00	1.1%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$2,537,710.00	19.22%	0	$0.00	
	HERITAGE BANK	1	$150,000.00	1.14%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$137,000.00	1.04%	0	$0.00	
	HOME BANK NA	1	$135,799.65	1.03%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$150,000.00	1.14%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$148,500.00	1.12%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$126,227.00	0.96%	0	$0.00	
	INLAND NORTHWEST BANK	1	$129,500.00	0.98%	0	$0.00	
	JONAH BANK OF WYOMING	2	$281,480.00	2.13%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$147,000.00	1.11%	0	$0.00	
	MID PENN BANK	1	$130,000.00	0.98%	0	$0.00	
	MORGANTOWN BANK & TRUST CO., INC	1	$130,700.00	0.99%	0	$0.00	
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$146,625.00	1.11%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$273,290.36	2.07%	0	$0.00	
	ORIGIN FEDERAL CREDIT UNION	1	$130,150.00	0.99%	0	$0.00	
	PINNACLE BANK	1	$130,000.00	0.98%	0	$0.00	
	PINNACLE BANK A GEORGIA CORPORATION	1	$132,050.00	1%	0	$0.00	
	PLANTERS BANK INC	2	$270,000.00	2.04%	0	$0.00	
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$142,800.00	1.08%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	2	$254,600.00	1.93%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$149,783.88	1.13%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$130,000.00	0.98%	0	$0.00	
	SOUTHEAST BANK	1	$143,560.00	1.09%	0	$0.00	
	STARION BANK A CORPORATION	1	$130,000.00	0.98%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$135,850.00	1.03%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	3	$422,620.00	3.2%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$142,590.00	1.08%	0	$0.00	
	STONEGATE BANK	1	$150,000.00	1.14%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$138,400.00	1.05%	0	$0.00	

		THE EQUITABLE BANK SBB	1	$125,875.00	0.95%	0	$0.00
		THE EQUITABLE BANK SSB	1	$135,000.00	1.02%	0	$0.00
		THE MARS NATIONAL BANK A NATIONAL BANK	1	$137,600.00	1.04%	0	$0.00
		THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$141,200.00	1.07%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$138,500.00	1.05%	0	$0.00
		WASHINGTON TRUST BANK	1	$132,812.61	1.01%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$140,964.00	1.03%	0	$0.00
Total			**95**	**$13,204,105.34**	**100%**	**0**	**$0.00**
3140GRJ88		AIMBANK	1	$122,750.00	3.69%	0	$0.00
		APPROVED MORTGAGE CORP	1	$117,520.00	3.53%	0	$0.00
		CAPSTONE BANK	1	$120,000.00	3.61%	0	$0.00
		CNB MORTGAGE COMPANY	1	$117,234.00	3.52%	0	$0.00
		CONNECTIONS CREDIT UNION	1	$119,000.00	3.58%	0	$0.00
		DREAMLINE MORTGAGE, INC	1	$122,400.00	3.68%	0	$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$119,830.92	3.6%	0	$0.00
		FIRST BANK & TRUST	1	$112,412.80	3.38%	0	$0.00
		FIRST FEDERAL BANK	1	$125,000.00	3.76%	0	$0.00
		FIRST PREMIER BANK	1	$117,826.16	3.54%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$704,490.00	21.17%	0	$0.00
		LMC HOME LOANS	1	$121,250.00	3.64%	0	$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$122,000.00	3.67%	0	$0.00
		MID PENN BANK	1	$116,400.00	3.5%	0	$0.00
		PINNACLE BANK	1	$124,645.00	3.74%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$120,000.00	3.61%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	2	$243,330.92	7.31%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$113,040.51	3.4%	0	$0.00
		THE MARS NATIONAL BANK A NATIONAL BANK	2	$230,700.00	6.93%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$116,800.00	3.51%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$121,828.11	3.63%	0	$0.00
Total			**28**	**$3,328,458.42**	**100%**	**0**	**$0.00**
3140GRJ96		AMERICA'S MONEY SOURCE, INC	1	$99,772.88	2.05%	0	$0.00

	AMERISAVE FINANCIAL BANK	1	$94,263.99	1.94%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$108,000.00	2.22%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	$92,263.88	1.9%	0	$0.00	
	CITIZENS BANK	1	$95,849.03	1.97%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$108,481.00	2.23%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$188,811.68	3.89%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$110,000.00	2.26%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$109,135.00	2.25%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$100,000.00	2.06%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$104,752.19	2.16%	0	$0.00	
	FIRST PREMIER BANK	1	$104,545.75	2.15%	0	$0.00	
	FIRST SECURITY BANK	3	$284,920.00	5.87%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$96,981.91	2%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$680,132.12	14%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	$100,700.00	2.07%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$106,000.00	2.18%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$93,867.56	1.93%	0	$0.00	
	HUNT MORTGAGE CORPORATION	3	$284,818.00	5.86%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$105,000.00	2.16%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC	1	$106,200.00	2.19%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$109,042.66	2.24%	0	$0.00	
	NICOLET NATIONAL BANK	1	$100,000.00	2.06%	0	$0.00	
	NORTH STATE BANK	1	$97,900.00	2.02%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$89,114.26	1.83%	0	$0.00	
	OSGOOD STATE BANK	1	$94,931.26	1.95%	0	$0.00	
	PARK STERLING BANK A CORPORATION	1	$98,800.00	2.03%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$103,853.46	2.14%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$93,000.00	1.91%	0	$0.00	
	PINNACLE BANK	1	$91,200.00	1.88%	0	$0.00	
	SMI LENDING INC	1	$105,000.00	2.16%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$101,706.49	2.09%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$96,566.50	1.99%	0	$0.00	
	THE EQUITABLE BANK SSB	1	$108,750.00	2.24%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$108,004.16	2.22%	0	$0.00	
		1	$107,920.00	2.22%	0	$0.00	

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION					
		WILSON BANK & TRUST	1	$87,176.99	1.79%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$89,870.33	1.89%	0	$0.00
Total			**49**	**$4,857,331.10**	**100%**	**0**	**$0.00**
3140GRK29		ACCESS CAPITAL FUNDING LLCA LIMITED LIABILITY COMPANY	1	$83,000.00	6.36%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$84,000.00	6.43%	0	$0.00
		BANK OF THE PACIFIC A CORPORATION	1	$36,800.00	2.82%	0	$0.00
		COUNTYBANK A CORPORATION	1	$71,000.00	5.44%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$461,854.00	35.38%	0	$0.00
		HOMESTAR MORTGAGE INC	1	$61,600.00	4.72%	0	$0.00
		HUNT MORTGAGE CORPORATION	2	$109,560.00	8.39%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$71,250.00	5.46%	0	$0.00
		MID PENN BANK	1	$68,300.00	5.23%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$85,000.00	6.51%	0	$0.00
		THE MORTGAGE SOURCE INC	1	$70,000.00	5.36%	0	$0.00
		THE POCA VALLEY BANK INC	1	$52,000.00	3.98%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	$51,000.00	3.92%	0	$0.00
Total			**20**	**$1,305,364.00**	**100%**	**0**	**$0.00**
3140GRK37		CHERRY CREEK MORTGAGE CO INC	1	$133,000.00	8.15%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	$130,000.00	7.97%	0	$0.00
		FIRST AMERICAN BANK & TRUST CO	1	$126,917.32	7.78%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$684,425.00	41.95%	0	$0.00
		ON Q FINANCIAL INC	1	$142,500.00	8.73%	0	$0.00
		PEOPLES STATE BANK OF COMMERCE	1	$148,410.00	9.1%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$266,400.00	16.32%	0	$0.00
Total			**12**	**$1,631,652.32**	**100%**	**0**	**$0.00**
3140GRK45		APPROVED MORTGAGE CORP	1	$115,200.00	7.56%	0	$0.00
		FAIR WAY LENDING LLC AN S CORPORATION	1	$113,600.00	7.46%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$116,868.89	7.67%	0	$0.00

		FIRST UTAH BANK A CORPORATION	1	$123,058.69	8.08%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$584,439.20	38.36%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	$111,552.76	7.32%	0	$0.00
		ON Q FINANCIAL INC	2	$244,000.00	16.02%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$114,750.00	7.53%	0	$0.00
Total			**13**	**$1,523,469.54**	**100%**	**0**	**$0.00**
3140GRK52		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$103,000.00	9.91%	0	$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	$108,800.00	10.46%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,000.00	9.62%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$103,800.00	9.98%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$108,000.00	10.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$108,253.56	10.41%	0	$0.00
		ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$105,029.39	10.1%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$206,100.00	19.82%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$96,750.00	9.31%	0	$0.00
Total			**10**	**$1,039,732.95**	**100%**	**0**	**$0.00**
3140GRK60		ASSURANCE FINANCIAL GROUP LLC	1	$35,625.00	2.06%	0	$0.00
		BANK OF NORTH CAROLINA	1	$45,948.45	2.66%	0	$0.00
		CASON HOME LOANS A CORPORATION	3	$182,675.00	10.58%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$68,000.00	3.94%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$53,910.00	3.12%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$40,850.00	2.37%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$64,360.00	3.73%	0	$0.00
		FIRST PREMIER BANK	1	$68,000.00	3.94%	0	$0.00
		FIRST UNITED BANK	1	$77,513.04	4.49%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$342,481.74	19.84%	0	$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$60,325.00	3.5%	0	$0.00
			1	$72,100.00	4.18%	0	$0.00

		PEOPLES BANK A KANSAS CORPORATION					
		PLAINS COMMERCE BANK A CORPORATION	1	$44,949.57	2.6%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$75,200.00	4.36%	0	$0.00
		ROYAL UNITED MORTGAGE INC	1	$60,000.00	3.48%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	7	$434,036.00	25.15%	0	$0.00
Total			**30**	**$1,725,973.80**	**100%**	**0**	**$0.00**
3140GRK78		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$309,600.00	7.32%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY	1	$175,000.00	4.14%	0	$0.00
		ALPINE BANK A COLORADO CORPORATION	1	$175,000.00	4.14%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$162,330.00	3.84%	0	$0.00
		BANK OF NORTH CAROLINA	1	$161,025.00	3.81%	0	$0.00
		BUCKHEAD HOME LOANS	1	$173,500.00	4.1%	0	$0.00
		CAMDEN NATIONAL BANK	2	$318,000.00	7.52%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$155,150.00	3.67%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$650,337.90	15.37%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$164,000.00	3.88%	0	$0.00
		NORTH STATE BANK	1	$150,800.00	3.57%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$158,367.20	3.74%	0	$0.00
		PINNACLE BANK	1	$160,000.00	3.78%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$162,100.00	3.83%	0	$0.00
		SANBORN MORTGAGE CORPORATION	1	$170,000.00	4.02%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$163,800.00	3.87%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$156,000.00	3.69%	0	$0.00
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$170,000.00	4.02%	0	$0.00
		THE FARMERS BANK	1	$160,000.00	3.78%	0	$0.00
		UNITED BANK INC	1	$160,000.00	3.78%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$175,000.00	4.13%	0	$0.00
Total			**26**	**$4,230,010.10**	**100%**	**0**	**$0.00**
3140GRK86		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$117,500.00	11.11%	0	$0.00
			1	$120,000.00	11.35%	0	$0.00

		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION						
		CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	$118,000.00	11.16%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$124,000.00	11.73%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$235,650.00	22.29%	0	$0.00	
		LEADERS CREDIT UNION	1	$120,000.00	11.35%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$111,000.00	10.5%	0	$0.00	
		STARION BANK	1	$111,000.00	10.51%	0	$0.00	
Total			**9**	**$1,057,150.00**	**100%**	**0**	**$0.00**	
3140GRK94		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	5.76%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$134,960.00	5.4%	0	$0.00	
		CENTENNIAL BANK	1	$140,000.00	5.6%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	$150,000.00	6%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$147,000.00	5.88%	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	$146,000.00	5.84%	0	$0.00	
		FARMERS STATE BANK A CORPORATION	1	$125,000.00	5%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$136,200.00	5.45%	0	$0.00	
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$137,600.00	5.51%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$285,500.00	11.43%	1	$105,659.91	
		GREAT RIVER FEDERAL CREDIT UNION	1	$128,850.00	5.16%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$128,500.00	5.14%	0	$0.00	
		MID PENN BANK	1	$135,000.00	5.4%	0	$0.00	
		NEIGHBORHOOD MORTGAGE INC	1	$140,000.00	5.6%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$143,000.00	5.72%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$127,000.00	5.08%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$150,000.00	6.03%	0	$0.00	
Total			**18**	**$2,498,610.00**	**100%**	**1**	**$105,659.91**	
3140GRKA1		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$63,907.78	1.93%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$69,896.87	2.11%	0	$0.00	
		BANK OF THE JAMES INC	1	$78,000.00	2.36%	0	$0.00	

	BEAM LENDING CORPORATION	1	$78,000.00	2.36%	0	$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$74,891.94	2.26%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$58,000.00	1.75%	0	$0.00	
	CAPITAL CITY BANK ISAOA	1	$74,584.77	2.25%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$55,120.47	1.66%	0	$0.00	
	CME LENDING GROUP LLC	1	$78,200.00	2.36%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$82,547.00	2.49%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$107,904.19	3.26%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$67,554.68	2.04%	0	$0.00	
	FIRST FEDERAL BANK	2	$160,449.59	4.85%	0	$0.00	
	FIRST PREMIER BANK	1	$67,350.64	2.03%	0	$0.00	
	FIRST SECURITY BANK	3	$224,301.31	6.77%	0	$0.00	
	FIRST SOUTHERN BANK	1	$85,000.00	2.57%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$376,508.18	11.37%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$75,798.05	2.29%	0	$0.00	
	JP MORTGAGE GROUP	1	$74,594.32	2.25%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$66,705.88	2.01%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$82,000.00	2.48%	0	$0.00	
	LMC HOME LOANS	1	$68,902.78	2.08%	0	$0.00	
	MID PENN BANK	1	$84,877.53	2.56%	0	$0.00	
	PARK STERLING BANK A CORPORATION	1	$69,901.38	2.11%	0	$0.00	
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$66,404.19	2.01%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$47,932.37	1.45%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$70,500.00	2.13%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$209,696.60	6.33%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$65,000.00	1.96%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$69,896.87	2.11%	0	$0.00	
	TEG FEDERAL CREDIT UNION	1	$83,197.61	2.51%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$75,200.00	2.27%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$79,660.64	2.41%	0	$0.00	
	THE EQUITABLE BANK SSB	1	$72,000.00	2.17%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	$64,000.00	1.93%	0	$0.00	

		WHITNEY BANK MISSISSIPPI CORPORATION	1	$82,236.14	2.52%	0	$0.00	
Total			**47**	**$3,310,721.78**	**100%**	**0**	**$0.00**	
3140GRKB9		1ST SIGNATURE LENDING LLC	1	$167,783.75	1.17%	0	$0.00	
		ADAMS BANK & TRUST	1	$157,500.00	1.1%	0	$0.00	
		AIMBANK	1	$168,800.00	1.18%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$173,375.00	1.21%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$175,000.00	1.22%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$168,872.22	1.18%	0	$0.00	
		ARIZONA LENDING SOURCE, INC	1	$159,100.00	1.11%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$153,600.00	1.07%	0	$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	$326,000.00	2.28%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$153,342.00	1.07%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	$469,074.20	3.28%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, NA	1	$159,385.01	1.11%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA	1	$169,266.47	1.18%	0	$0.00	
		CME LENDING GROUP LLC	2	$320,405.00	2.24%	0	$0.00	
		CONSUMER LOAN SERVICES LLC	1	$170,050.00	1.19%	0	$0.00	
		COUNTYBANK A CORPORATION	1	$169,176.00	1.18%	0	$0.00	
		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$154,400.00	1.08%	0	$0.00	
		EAST COAST MORTGAGE LENDERS, INC	1	$152,000.00	1.06%	0	$0.00	
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$172,187.44	1.2%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$168,815.00	1.18%	0	$0.00	
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$158,000.00	1.1%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$157,500.00	1.1%	0	$0.00	
		FIRST PREMIER BANK	1	$162,000.00	1.13%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$160,000.00	1.12%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	19	$3,151,469.00	22.01%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$173,610.48	1.21%	0	$0.00	
		GREATER IOWA CREDIT UNION A CORPORATION	1	$161,500.00	1.13%	0	$0.00	

	GUIDANCE MORTGAGE LLC	1	$159,000.00	1.11%	0	$0.00	
	GUM TREE MORTGAGE LLC	1	$157,187.98	1.1%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$154,138.00	1.08%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$168,000.00	1.17%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$165,000.00	1.15%	0	$0.00	
	JD BANK	1	$155,200.00	1.08%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$323,935.00	2.26%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$151,905.00	1.06%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$173,300.00	1.21%	0	$0.00	
	LEADERS CREDIT UNION	1	$165,600.00	1.16%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$169,000.00	1.18%	0	$0.00	
	LIBERTY LENDING CONSULTANTS INC	2	$324,093.97	2.26%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$154,470.00	1.08%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATIONQ	1	$173,500.00	1.21%	0	$0.00	
	LOW VA RATES LLC	1	$165,000.00	1.15%	0	$0.00	
	MALIBU FUNDING INC	1	$152,000.00	1.06%	0	$0.00	
	MEYER MORTGAGE CORPORATION	1	$159,300.00	1.11%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$169,366.34	1.18%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$174,600.00	1.22%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$152,789.21	1.07%	0	$0.00	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$163,500.00	1.14%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$152,080.18	1.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$153,000.00	1.07%	0	$0.00	
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$163,946.81	1.14%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$157,300.00	1.1%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$160,000.00	1.12%	0	$0.00	
	STONEBRIDGE HOME LOANS	2	$326,800.00	2.28%	0	$0.00	
	STONEGATE BANK	1	$160,000.00	1.12%	0	$0.00	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$157,500.00	1.1%	0	$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$172,000.00	1.2%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$154,301.12	1.08%	0	$0.00	

		TRUSTLINE MORTGAGE INC	1	$154,000.00	1.08%	0	$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$163,875.00	1.14%	0	$0.00
		US HOME MORTGAGE INC	1	$160,000.00	1.12%	0	$0.00
		WASHINGTON TRUST BANK	1	$156,844.40	1.1%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$164,803.00	1.16%	0	$0.00
Total			**88**	**$14,319,547.58**	**100%**	**0**	**$0.00**
3140GRKC7		1ST SECURITY HOME MORTGAGE CORP	2	$291,204.14	2.89%	0	$0.00
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$139,500.00	1.39%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$136,000.00	1.35%	0	$0.00
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$136,800.00	1.36%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	$148,407.37	1.47%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$288,500.00	2.86%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$137,113.00	1.36%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$126,222.67	1.25%	0	$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	$287,287.85	2.85%	0	$0.00
		CAMDEN NATIONAL BANK	2	$260,000.00	2.58%	0	$0.00
		CITIZENS FIRST BANK INC	1	$127,200.00	1.26%	0	$0.00
		CME LENDING GROUP LLC	1	$128,250.00	1.27%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$136,000.00	1.35%	0	$0.00
		FAIRPORT SAVINGS BANK	1	$149,600.00	1.49%	0	$0.00
		FIRST BANK	1	$133,415.94	1.32%	0	$0.00
		FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG A CORPORATION	1	$131,000.00	1.3%	0	$0.00
		FIRST COMMUNITY BANK AND TRUST	1	$134,500.00	1.34%	0	$0.00
		FIRST FINANCIAL BANK NA	2	$269,524.98	2.68%	0	$0.00
		FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLIOIS MORTGAGE SERVI	1	$131,400.00	1.3%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$148,000.00	1.47%	0	$0.00
		FIRST MERCHANTS BANK A STATE BANK	2	$270,230.09	2.68%	0	$0.00

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$148,000.00	1.47%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$131,200.00	1.3%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$2,186,050.00	21.71%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$141,550.00	1.41%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	$125,600.00	1.25%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$267,920.00	2.66%	0	$0.00	
	INTEGRA MORTGAGE, INC	1	$143,500.00	1.43%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$145,520.00	1.45%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$136,800.00	1.36%	0	$0.00	
	MHQ FINANCIAL SERVICES	1	$125,081.29	1.24%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$150,000.00	1.49%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$126,400.00	1.26%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$129,000.00	1.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$126,000.00	1.25%	0	$0.00	
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$134,836.00	1.34%	0	$0.00	
	PROSPERITY BANK	1	$129,820.90	1.29%	0	$0.00	
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	$132,000.00	1.31%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$132,265.88	1.31%	0	$0.00	
	STONEGATE BANK	1	$134,400.00	1.33%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$144,000.00	1.43%	0	$0.00	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$127,000.00	1.26%	0	$0.00	
	THE EQUITABLE BANK	1	$142,312.35	1.41%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	2	$262,100.00	2.6%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$137,560.21	1.37%	0	$0.00	
	TIDEWATER HOME FUNDING LLC	1	$137,750.00	1.37%	0	$0.00	
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	$126,000.00	1.25%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$141,950.00	1.41%	0	$0.00	
	VOLUNTEER MORTGAGE INC	1	$135,820.91	1.35%	0	$0.00	
	WASHINGTON TRUST BANK	1	$126,828.93	1.26%	0	$0.00	

		WHITNEY BANK DBA HANCOCK BANK	1	$132,500.00	1.33%	0	$0.00	
Total			**74**	**$10,069,922.51**	**100%**	**0**	**$0.00**	
3140GRKD5		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$120,000.00	2.97%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$120,000.00	2.97%	0	$0.00	
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$116,696.13	2.89%	0	$0.00	
		COUNTYBANK A CORPORATION	1	$113,878.00	2.82%	0	$0.00	
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$123,750.00	3.06%	0	$0.00	
		EMERALD MORTGAGE CORPORATION	1	$123,190.00	3.05%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	2	$236,100.00	5.84%	0	$0.00	
		F & M BANK A CORPORATION	1	$120,000.00	2.97%	0	$0.00	
		FARMERS STATE BANK A CORPORATION	1	$121,250.00	3%	0	$0.00	
		FIRST ARKANSAS BANK AND TRUST	1	$120,483.77	2.98%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$953,498.89	23.57%	0	$0.00	
		GREATER IOWA CREDIT UNION A CORPORATION	1	$111,055.00	2.75%	0	$0.00	
		HUNT MORTGAGE CORPORATION	3	$354,430.00	8.76%	0	$0.00	
		LMC HOME LOANS	1	$119,000.00	2.94%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	1	$122,400.00	3.03%	0	$0.00	
		PETRA LENDING GROUP	1	$121,250.00	3%	0	$0.00	
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$120,000.00	2.97%	0	$0.00	
		PROLENDING MORTGAGE, LLC	2	$242,550.00	6%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	2	$235,992.30	5.83%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$116,800.00	2.89%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$116,553.00	2.88%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$116,000.00	2.83%	0	$0.00	
Total			**34**	**$4,044,877.09**	**100%**	**0**	**$0.00**	
3140GRKE3		1ST SECURITY HOME MORTGAGE CORP	1	$106,000.00	2.38%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$96,000.00	2.15%	0	$0.00	
			1	$89,300.00	2%	0	$0.00	

		BANK OF ANN ARBOR A CORPORATION					
		BARLETT MORTGAGE INC A CORPORATION	1	$93,873.38	2.1%	0	$0.00
		BEAM LENDING CORPORATION	1	$100,000.00	2.24%	0	$0.00
		CAMDEN NATIONAL BANK	1	$91,200.00	2.04%	0	$0.00
		CORNERSTONE MORTGAGE	1	$110,000.00	2.47%	0	$0.00
		DALLAS MORTGAGE ASSOCIATES	2	$189,779.38	4.25%	0	$0.00
		DIRECT LENDERS LLC	1	$95,000.00	2.13%	0	$0.00
		FIRST BANK	1	$108,357.13	2.43%	0	$0.00
		FIRST CAPITAL BANK OF KY	1	$99,500.00	2.23%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$109,449.00	2.45%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,234,105.00	27.66%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$95,545.00	2.14%	0	$0.00
		HUNT MORTGAGE CORPORATION	3	$304,090.29	6.82%	0	$0.00
		INTEGRA MORTGAGE, INC	1	$92,000.00	2.06%	0	$0.00
		JD BANK	1	$104,000.00	2.33%	0	$0.00
		LEGENDS BANK	1	$99,200.00	2.22%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$86,850.00	1.95%	0	$0.00
		MID PENN BANK	1	$85,384.83	1.91%	0	$0.00
		PINNACLE BANK	1	$97,000.00	2.17%	0	$0.00
		PLATTSMOUTH STATE BANK	1	$106,800.00	2.39%	0	$0.00
		SAC FEDERAL CREDIT UNION	2	$182,090.00	4.08%	0	$0.00
		SOUTHEAST BANK	1	$96,875.13	2.17%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$109,900.00	2.46%	0	$0.00
		VANMAR LENDING	1	$98,989.00	2.22%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$94,905.00	2.13%	0	$0.00
		WASHINGTON TRUST BANK	1	$85,731.96	1.92%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$104,500.00	2.34%	0	$0.00
		WYOMING BANK & TRUST A CORPORATION	1	$95,271.49	2.16%	0	$0.00
Total			**45**	**$4,461,696.59**	**100%**	**0**	**$0.00**
3140GRKF0		1ST PRIORITY MORTGAGE INC	1	$48,000.00	1.43%	0	$0.00
		APPROVED MORTGAGE CORP	1	$50,350.00	1.5%	0	$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$67,900.00	2.02%	0	$0.00
			1	$62,500.00	1.86%	0	$0.00

	CENTENNIAL BANK A CORPORATION						
	CITIZENS BANK	1	$54,500.00	1.62%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$70,400.00	2.09%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$59,000.00	1.75%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$67,450.00	2%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$85,000.00	2.52%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$84,500.00	2.51%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$69,200.00	2.05%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$51,933.07	1.54%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$69,600.00	2.07%	0	$0.00	
	FIRST FEDERAL BANK	2	$150,980.00	4.48%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$66,000.00	1.96%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	$41,710.00	1.24%	0	$0.00	
	FIRST SECURITY BANK	1	$62,400.00	1.85%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$68,500.00	2.03%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$889,607.00	26.42%	0	$0.00	
	GREAT SOUTHERN BANK	1	$67,410.00	2%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$62,700.00	1.86%	0	$0.00	
	JP MORTGAGE GROUP	1	$50,000.00	1.48%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$80,000.00	2.38%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$75,000.00	2.23%	0	$0.00	
	NORTH STATE BANK	1	$81,195.34	2.41%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$63,000.00	1.87%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$72,750.00	2.16%	0	$0.00	
	PINNACLE BANK	2	$157,000.00	4.66%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$78,000.00	2.32%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$75,200.00	2.23%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	2	$132,303.56	3.93%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$80,000.00	2.38%	0	$0.00	
	THE EQUITABLE BANK SSB	1	$30,000.00	0.89%	0	$0.00	

		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$65,700.00	1.95%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$77,700.00	2.31%	0	$0.00
Total			**50**	**$3,367,488.97**	**100%**	**0**	**$0.00**
3140GRKG8		1ST SECURITY HOME MORTGAGE CORP	1	$170,268.96	2.92%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,464.29	2.57%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$150,570.75	2.59%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	2	$316,000.00	5.43%	0	$0.00
		BRYANT BANK	1	$160,000.00	2.75%	0	$0.00
		BUCKHEAD HOME LOANS	1	$152,158.92	2.61%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$164,294.61	2.82%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$152,648.25	2.62%	0	$0.00
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$168,270.20	2.89%	0	$0.00
		FIRST SECURITY BANK	1	$169,265.88	2.91%	0	$0.00
		FIRST VOLUNTEER BANK	1	$162,000.00	2.78%	0	$0.00
		FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	$175,000.00	3%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$799,800.00	13.73%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$170,473.45	2.93%	0	$0.00
		LMC HOME LOANS	1	$163,200.00	2.8%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$167,500.00	2.88%	0	$0.00
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$159,000.00	2.73%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$154,000.00	2.64%	0	$0.00
		PLANTERS BANK INC	1	$163,600.00	2.81%	0	$0.00
		PLATTSMOUTH STATE BANK	1	$170,000.00	2.92%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$173,462.75	2.98%	0	$0.00
		RELIABANK DAKOTA	1	$161,500.00	2.77%	0	$0.00
		ROCHESTER HOME EQUITY INC	1	$152,250.00	2.61%	0	$0.00
		STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	$159,000.00	2.73%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$163,305.92	2.8%	0	$0.00
		THE EQUITABLE BANK SSB	1	$165,000.00	2.83%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$170,000.00	2.92%	0	$0.00
			1	$158,809.06	2.73%	0	$0.00

		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION					
		VUE COMMUNITY CREDIT UNION	1	$155,238.87	2.67%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$327,669.88	5.63%	0	$0.00
Total			**36**	**$5,823,751.79**	**100%**	**0**	**$0.00**
3140GRKH6		ABERDEEN FEDERAL CREDIT UNION	1	$144,000.00	2.91%	0	$0.00
		AFFIRM HOME LOANS LLC	1	$122,002.40	2.47%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$129,455.36	2.62%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$124,900.00	2.53%	0	$0.00
		BANK OF NORTH CAROLINA	1	$123,220.05	2.49%	0	$0.00
		BANKWEST	1	$137,630.00	2.79%	0	$0.00
		CAPSTONE BANK	1	$128,000.00	2.59%	0	$0.00
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$145,388.33	2.94%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$117,600.00	2.38%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$115,000.00	2.33%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$115,000.00	2.33%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$144,800.00	2.93%	0	$0.00
		FIRST SOUTHERN BANK	1	$132,000.00	2.67%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,023,470.00	20.71%	0	$0.00
		INLAND NORTHWEST BANK	1	$138,800.00	2.81%	0	$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$145,000.00	2.93%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$146,000.00	2.95%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$127,463.74	2.58%	0	$0.00
		PINNACLE BANK	3	$401,000.00	8.12%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$142,500.00	2.88%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$120,500.00	2.44%	0	$0.00
		SIMPLY HOME LENDING INCORPORATED	1	$139,750.00	2.83%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$128,000.00	2.59%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$130,000.00	2.63%	0	$0.00

		THE EQUITABLE BANK	1	$130,400.00	2.64%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$114,400.00	2.32%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$114,400.00	2.32%	0	$0.00
		UPWARD HOME LOANS	1	$127,500.00	2.58%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$133,200.00	2.69%	0	$0.00
Total			**38**	**$4,941,379.88**	**100%**	**0**	**$0.00**
3140GRKJ2		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$105,130.00	6.37%	0	$0.00
		CAMDEN NATIONAL BANK	1	$99,576.79	6.03%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$104,000.00	6.3%	0	$0.00
		FIRST PREMIER BANK	1	$100,000.00	6.06%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$298,600.00	18.08%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$101,600.00	6.15%	0	$0.00
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$97,000.00	5.87%	0	$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$91,000.00	5.51%	0	$0.00
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$100,364.71	6.08%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$92,476.48	5.6%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$87,500.00	5.3%	0	$0.00
		THE FARMERS BANK	1	$87,319.00	5.29%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA	1	$98,550.00	5.97%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$88,000.00	5.33%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$100,000.00	6.06%	0	$0.00
Total			**17**	**$1,651,116.98**	**100%**	**0**	**$0.00**
3140GRKK9		ABERDEEN FEDERAL CREDIT UNION	1	$80,000.00	4.44%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$85,000.00	4.71%	0	$0.00
		F & M BANK A BANKING CORPORATION	2	$94,500.00	5.24%	0	$0.00
		FIRST BANK	1	$39,900.00	2.21%	0	$0.00
		FIRST BANK & TRUST	1	$62,000.00	3.44%	0	$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$50,000.00	2.77%	0	$0.00

		FIRST FEDERAL BANK	2	$105,700.75	5.86%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$65,900.00	3.66%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$64,000.00	3.55%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$328,500.00	18.22%	0	$0.00	
		HUNT MORTGAGE CORPORATION	2	$136,000.00	7.54%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$80,245.00	4.45%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$62,000.00	3.44%	0	$0.00	
		NORTH STATE BANK	1	$78,662.27	4.36%	0	$0.00	
		PINNACLE BANK	1	$66,000.00	3.66%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$77,000.00	4.27%	0	$0.00	
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$38,000.00	2.11%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$80,000.00	4.44%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$80,000.00	4.44%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$79,500.00	4.41%	0	$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	$50,000.00	2.78%	0	$0.00	
Total			**28**	**$1,802,908.02**	**100%**	**0**	**$0.00**	
3140GRKL7		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$171,293.90	7.69%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$149,783.21	6.72%	0	$0.00	
		DALLAS MORTGAGE ASSOCIATES	1	$163,082.01	7.32%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$632,283.51	28.38%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$151,244.29	6.79%	0	$0.00	
		LMC HOME LOANS	1	$153,361.33	6.88%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGTAGE BANKERS	1	$152,390.88	6.84%	0	$0.00	
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$166,314.43	7.46%	0	$0.00	
		THE MARS NATIONAL BANK A NATIONAL BANK	1	$163,815.71	7.35%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$154,389.24	6.93%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$170,293.79	7.64%	0	$0.00	
Total			**14**	**$2,228,252.30**	**100%**	**0**	**$0.00**	

3140GRKM5		BANK 34 A FEDERAL BANK	1	$139,950.00	4.73%	0	$0.00
		CAMDEN NATIONAL BANK	1	$127,485.16	4.31%	0	$0.00
		CENTENNIAL LENDING GROUP	1	$114,450.00	3.86%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$114,532.69	3.87%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$140,800.00	4.75%	0	$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	2	$273,000.00	9.22%	0	$0.00
		FAIR WAY LENDING LLC AN S CORPORATION	1	$123,004.42	4.15%	0	$0.00
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$140,000.00	4.73%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$140,000.00	4.73%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$755,426.90	25.51%	0	$0.00
		HOME PLACE MORTGAGE LOANS, INC	1	$130,473.09	4.41%	0	$0.00
		JD BANK	1	$128,159.08	4.33%	0	$0.00
		KING FINANCIAL GROUP INC	1	$148,412.89	5.01%	0	$0.00
		MILEND INC A GEORGIA CORPORATION	1	$114,399.78	3.86%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$138,250.00	4.67%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	$122,018.92	4.12%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$110,880.48	3.74%	0	$0.00
Total			**23**	**$2,961,243.41**	**100%**	**0**	**$0.00**
3140GRKN3		AIMBANK	1	$85,259.22	5.67%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$94,066.46	6.26%	0	$0.00
		DALLAS MORTGAGE ASSOCIATES	1	$85,655.11	5.7%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$91,500.00	6.09%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$107,067.61	7.12%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$381,500.00	25.37%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$91,266.17	6.07%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$88,230.96	5.87%	0	$0.00
		PATTERSON STATE BANK	1	$100,000.00	6.65%	0	$0.00
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$99,605.96	6.62%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$92,636.15	6.16%	0	$0.00

		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$95,617.81	6.36%	0	$0.00	
		US MORTGAGELINE	1	$91,250.00	6.06%	0	$0.00	
Total			**16**	**$1,503,655.45**	**100%**	**0**	**$0.00**	
3140GRKP8		1ST SECURITY HOME MORTGAGE CORP	1	$66,000.00	5%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$80,750.00	6.12%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$45,900.00	3.48%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$227,130.34	17.21%	0	$0.00	
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$75,299.03	5.71%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$82,500.00	6.25%	0	$0.00	
		HOMETRUST BANK A STATE CHARTERED BANK	1	$35,200.00	2.67%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$134,347.80	10.18%	0	$0.00	
		JD BANK	1	$55,200.00	4.18%	0	$0.00	
		LEGENDS BANK	1	$78,177.74	5.92%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$71,200.00	5.39%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$30,100.00	2.28%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$108,000.00	8.18%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$55,860.00	4.23%	0	$0.00	
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$36,135.00	2.74%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	1	$36,000.00	2.73%	0	$0.00	
		TODAY LENDING LLC	1	$68,000.00	5.15%	0	$0.00	
		TOTAL MEDIA MANAGEMENT	1	$34,000.00	2.58%	0	$0.00	
Total			**22**	**$1,319,799.91**	**100%**	**0**	**$0.00**	
3140GRKQ6		AMERICAN BANK & TRUST	1	$153,900.00	2.03%	0	$0.00	
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$171,600.00	2.26%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$165,000.00	2.18%	0	$0.00	
		CITIZENS BANK	2	$339,800.00	4.48%	0	$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$154,500.00	2.04%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$170,000.00	2.24%	0	$0.00	
			3	$502,500.00	6.62%	0	$0.00	

		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION						
		EMERALD MORTGAGE CORPORATION	2	$323,250.00	4.26%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$170,910.00	2.25%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$174,900.00	2.31%	0	$0.00	
		FIRST MERCHANTS BANK A STATE BANK	1	$155,200.00	2.05%	0	$0.00	
		FIRST SECURITY BANK	1	$160,000.00	2.11%	0	$0.00	
		FIVE STAR MORTGAGE	1	$173,850.00	2.29%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,324,406.52	17.46%	0	$0.00	
		HOME LOAN INVESTMENT BANK	1	$171,900.00	2.27%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$154,800.00	2.04%	0	$0.00	
		LMC HOME LOANS	1	$167,790.00	2.21%	0	$0.00	
		MID PENN BANK	1	$167,900.00	2.21%	0	$0.00	
		MORTGAGE ONE OF THE SOUTH INC	1	$159,220.00	2.1%	0	$0.00	
		NICOLET NATIONAL BANK	1	$170,000.00	2.24%	0	$0.00	
		PINNACLE BANK	1	$170,400.00	2.25%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$161,600.00	2.13%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION	1	$160,000.00	2.11%	0	$0.00	
		SOUND CREDIT UNION	1	$165,000.00	2.18%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$340,000.00	4.48%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$313,405.00	4.13%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$167,200.00	2.2%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$154,850.00	2.04%	0	$0.00	
		UNITED BANK INC	1	$156,750.00	2.07%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$330,770.00	4.36%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$167,200.00	2.2%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$166,500.00	2.2%	0	$0.00	
Total			**46**	**$7,585,101.52**	**100%**	**0**	**$0.00**	
3140GRKR4		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$148,800.00	1.91%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$145,000.00	1.86%	0	$0.00	
		ASSURED MORTGAGE INC	1	$130,400.00	1.67%	0	$0.00	

	AUGUSTA MORTAGE CO A CORPORATION	1	$147,600.00	1.9%	0	$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$135,600.00	1.74%	0	$0.00	
	CAPITAL CITY BANK ISAOA	1	$136,800.00	1.76%	0	$0.00	
	CB&S BANK	1	$150,000.00	1.93%	0	$0.00	
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	$140,650.00	1.81%	0	$0.00	
	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	$135,850.00	1.74%	0	$0.00	
	CME LENDING GROUP LLC	1	$132,500.00	1.7%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	$522,700.00	6.71%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$144,000.00	1.85%	0	$0.00	
	CONSUMER LOAN SERVICES LLC	1	$149,000.00	1.91%	0	$0.00	
	CORE MORTGAGE SERVICES, LLC	1	$140,400.00	1.8%	0	$0.00	
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$140,284.00	1.8%	0	$0.00	
	FIRST BANK & TRUST	1	$130,271.00	1.67%	0	$0.00	
	FIRST UTAH BANK	1	$143,925.00	1.85%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$146,300.00	1.88%	0	$0.00	
	FOXHILL MORTGAGE INC	1	$148,000.00	1.9%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$2,355,570.00	30.26%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	$131,200.00	1.69%	0	$0.00	
	HIGHMARK FEDERALLY CREDIT UNION	1	$125,130.00	1.61%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	$293,000.00	3.76%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$135,850.00	1.74%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$131,000.00	1.68%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$148,500.00	1.91%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$141,550.00	1.82%	0	$0.00	
	PROGRESS BANK & TRUST	1	$150,000.00	1.93%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$149,000.00	1.91%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$138,400.30	1.78%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$139,000.00	1.79%	0	$0.00	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$128,000.00	1.64%	0	$0.00	

		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$129,600.00	1.66%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$281,455.00	3.62%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$140,000.00	1.81%	0	$0.00	
Total			**56**	**$7,785,335.30**	**100%**	**0**	**$0.00**	
3140GRKS2		ASHEVILLE SAVINGS BANK SSB	1	$113,436.33	4.59%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$118,750.00	4.8%	0	$0.00	
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$115,920.00	4.69%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$111,200.00	4.5%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$114,000.00	4.61%	0	$0.00	
		FIRST MORTGAGE SERVICES GROUP INC	1	$117,325.00	4.74%	0	$0.00	
		FIRST PREMIER BANK	1	$116,750.00	4.72%	0	$0.00	
		FIRST UTAH BANK A CORPORATION	1	$113,628.00	4.59%	0	$0.00	
		FLORIDA PARISHES BANK	1	$123,200.00	4.98%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$837,800.00	33.87%	0	$0.00	
		GREAT SOUTHERN BANK	1	$125,000.00	5.05%	0	$0.00	
		PETRA LENDING GROUP	1	$116,000.00	4.69%	0	$0.00	
		PINNACLE BANK	1	$112,500.00	4.55%	0	$0.00	
		THE EQUITABLE BANK SSB	2	$237,800.00	9.62%	0	$0.00	
Total			**21**	**$2,473,309.33**	**100%**	**0**	**$0.00**	
3140GRKT0		BANK OF PRAIRIE VILLAGE A CORPORATION	1	$100,000.00	5.89%	0	$0.00	
		CME LENDING GROUP LLC	1	$100,000.00	5.89%	0	$0.00	
		CORNERSTONE BANK	1	$104,080.00	6.13%	0	$0.00	
		DESIGN MORTGAGE GROUP INC	1	$100,000.00	5.89%	0	$0.00	
		FIRST FEDERAL BANK	2	$178,352.00	10.51%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$485,100.00	28.59%	0	$0.00	
		JD BANK	1	$104,500.00	6.16%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$109,488.00	6.45%	0	$0.00	
		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$107,445.00	6.33%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$105,000.00	6.19%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$107,670.00	6.35%	0	$0.00	
		WESTBURY BANK	1	$95,000.00	5.62%	0	$0.00	

Total			**17**	**$1,696,635.00**	**100%**	**0**	**$0.00**
3140GRKU7		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$163,000.00	12.53%	0	$0.00
		APPROVED MORTGAGE CORP	1	$172,500.00	13.26%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$172,800.00	13.28%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$792,505.00	60.93%	0	$0.00
Total			**8**	**$1,300,805.00**	**100%**	**0**	**$0.00**
3140GRKV5		ACCESS CAPITAL FUNDING LLC	1	$165,000.00	2.23%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$164,800.00	2.23%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$171,920.64	2.32%	0	$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$169,575.00	2.29%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$168,000.00	2.27%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$158,000.00	2.13%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$175,000.00	2.36%	0	$0.00
		CME LENDING GROUP LLC	1	$160,075.00	2.16%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$157,500.00	2.13%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$174,750.00	2.36%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$168,000.00	2.27%	0	$0.00
		FIRST CAPITAL BANK OF TEXAS NA	1	$156,750.00	2.12%	0	$0.00
		FIRST FEDERAL BANK	1	$150,253.00	2.03%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$161,000.00	2.18%	0	$0.00
		FIRST VOLUNTEER BANK	1	$165,000.00	2.23%	0	$0.00
		FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	$170,000.00	2.3%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,483,008.70	33.55%	0	$0.00
		HOME USA MORTGAGE INC	1	$174,250.00	2.35%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$170,850.00	2.31%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$167,000.00	2.26%	0	$0.00
		RESOURCE FINANCIAL SERVICES	1	$160,550.00	2.17%	0	$0.00
		RIVERSIDE MORTGAGE COMPANY, INC	1	$160,000.00	2.16%	0	$0.00

		SMI LENDING INC	1	$159,200.00	2.15%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$160,000.00	2.16%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$150,100.00	2.03%	0	$0.00	
		TJC MORTGAGE, INC	1	$162,080.00	2.19%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$327,200.00	4.42%	0	$0.00	
		WASHINGTON TRUST BANK	1	$158,500.00	2.14%	0	$0.00	
		WILSON BANK & TRUST	1	$171,763.03	2.32%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$161,477.72	2.18%	0	$0.00	
Total			**45**	**$7,401,603.09**	**100%**	**0**	**$0.00**	
3140GRKW3		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$140,000.00	2.68%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$147,250.00	2.82%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$128,775.00	2.47%	0	$0.00	
		BANK OF THE JAMES INC	1	$149,380.00	2.86%	0	$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$145,600.00	2.79%	0	$0.00	
		CAMDEN NATIONAL BANK	2	$281,750.00	5.4%	0	$0.00	
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$127,500.00	2.44%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	2	$269,100.00	5.16%	0	$0.00	
		CONSUMER LOAN SERVICES LLC	1	$147,250.00	2.82%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$137,600.00	2.64%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$127,800.00	2.45%	0	$0.00	
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$133,600.00	2.56%	0	$0.00	
		FIRST PREMIER BANK	1	$141,520.00	2.71%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,794,102.00	34.4%	0	$0.00	
		GUM TREE MORTGAGE LLC	1	$129,000.00	2.47%	0	$0.00	
		HUNT MORTGAGE CORPORATION	2	$268,750.00	5.15%	0	$0.00	
		JD BANK	1	$135,800.00	2.6%	0	$0.00	
		LEGENDS BANK	1	$133,850.00	2.57%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC	1	$135,850.00	2.61%	0	$0.00	
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$130,000.00	2.49%	0	$0.00	
		PLANTERS BANK INC	1	$135,000.00	2.59%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$138,000.00	2.65%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$137,275.00	2.67%	0	$0.00	

Total			**38**	**$5,214,752.00**	**100%**	**0**	**$0.00**
3140GRKX1		ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	$120,000.00	6.7%	0	$0.00
		FIRST UTAH BANK A CORPORATION	1	$111,500.00	6.23%	0	$0.00
		FIRST VOLUNTEER BANK	1	$123,000.00	6.87%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$719,350.00	40.18%	0	$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$122,000.00	6.81%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$118,275.00	6.61%	0	$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	$116,400.00	6.5%	0	$0.00
		HUNT MORTGAGE CORPORATION	2	$245,200.00	13.69%	0	$0.00
		PEACOCK-GLADSTONE BANK	1	$114,750.00	6.41%	0	$0.00
Total			**15**	**$1,790,475.00**	**100%**	**0**	**$0.00**
3140GRKY9		AMERICAN BANK & TRUST	1	$120,000.00	6%	0	$0.00
		CENTERSTATE BANK OF FLORIDA NA	1	$123,200.00	6.16%	0	$0.00
		CME LENDING GROUP LLC	1	$124,000.00	6.2%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$121,600.00	6.08%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$118,750.00	5.94%	0	$0.00
		FIRST UTAH BANK	1	$114,500.00	5.73%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$698,586.00	34.95%	0	$0.00
		LMC HOME LOANS	1	$111,748.87	5.59%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$114,700.00	5.74%	0	$0.00
		ORIGIN FEDERAL CREDIT UNION	1	$119,250.00	5.97%	0	$0.00
		PLANTERS BANK INC	1	$116,600.00	5.83%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$116,000.00	5.81%	0	$0.00
Total			**17**	**$1,998,934.87**	**100%**	**0**	**$0.00**
3140GRKZ6		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$91,675.00	3.29%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$97,600.00	3.5%	0	$0.00
		BANK OF THE JAMES INC	1	$102,000.00	3.66%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$95,200.00	3.41%	0	$0.00
			1	$94,000.00	3.37%	0	$0.00

		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION						
		COMMUNITY MORTGAGE CORPORATION	3	$309,800.00	11.1%	0	$0.00	
		CONNECTIONS CREDIT UNION	1	$103,000.00	3.69%	0	$0.00	
		CORE MORTGAGE SERVICES, LLC	1	$108,000.00	3.87%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$106,000.00	3.8%	0	$0.00	
		F&M BANK A BANKING CORPORATION	1	$88,800.00	3.18%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$909,916.00	32.61%	0	$0.00	
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$94,500.00	3.39%	0	$0.00	
		LEADERS CREDIT UNION	1	$93,993.00	3.37%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$107,825.00	3.86%	0	$0.00	
		MORTGAGE ONE OF THE SOUTH INC	1	$85,500.00	3.06%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$109,155.00	3.91%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$90,250.00	3.23%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	1	$102,800.00	3.7%	0	$0.00	
Total			**28**	**$2,790,014.00**	**100%**	**0**	**$0.00**	
3140GRLA0		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$93,602.18	6.94%	0	$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE	1	$95,000.00	7.04%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK	1	$95,000.00	7.04%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$91,610.64	6.79%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$208,000.00	15.41%	0	$0.00	
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$87,000.00	6.45%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$99,200.00	7.35%	0	$0.00	
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$95,200.00	7.05%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$95,000.00	7.04%	0	$0.00	
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$98,000.00	7.26%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$100,000.00	7.41%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$100,000.00	7.41%	0	$0.00	

		WHITNEY BANK MISSISSIPPI CORPORATION	1	$92,000.00	6.81%	0	$0.00	
Total			**14**	**$1,349,612.82**	**100%**	**0**	**$0.00**	
3140GRLB8		AMERICAN MORTGAGE SERVICE	1	$42,135.00	2.83%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$69,600.00	4.67%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$64,000.00	4.3%	0	$0.00	
		BANK OF CLEVELAND	1	$75,000.00	5.04%	0	$0.00	
		BANK OF THE JAMES INC	1	$76,000.00	5.1%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$80,750.00	5.42%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$78,000.00	5.24%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$52,250.00	3.51%	0	$0.00	
		FIRST PREMIER BANK	1	$68,000.00	4.57%	0	$0.00	
		FIRST SECURITY BANK	1	$40,000.00	2.69%	0	$0.00	
		FIRST UTAH BANK A CORPORATION	1	$64,500.00	4.33%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$80,800.00	5.43%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$155,000.00	10.41%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$70,000.00	4.7%	0	$0.00	
		LMC HOME LOANS	1	$74,845.00	5.03%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	1	$55,000.00	3.69%	0	$0.00	
		PINNACLE BANK	1	$83,000.00	5.57%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$63,500.00	4.26%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	1	$64,900.00	4.36%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$65,000.00	4.36%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$66,900.00	4.49%	0	$0.00	
Total			**22**	**$1,489,180.00**	**100%**	**0**	**$0.00**	
3140GRLC6		ASSURANCE FINANCIAL GROUP LLC	1	$174,375.00	6.74%	0	$0.00	
		BARTLETT MORTGAGE INC A CORPORATION	1	$162,000.00	6.26%	0	$0.00	
		FIRST BANK A NC CORPORATION	1	$155,378.95	6%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$153,131.59	5.92%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$326,000.00	12.6%	0	$0.00	
		JD BANK	2	$331,200.00	12.8%	0	$0.00	
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$174,600.00	6.75%	0	$0.00	
		MILLENIUM HOME MORTGAGE	1	$157,500.00	6.09%	0	$0.00	

		MORTGAGE FINANCIAL SERVICES	1	$151,394.87	5.85%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$153,000.00	5.91%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$160,050.00	6.18%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$174,302.51	6.73%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	$164,315.71	6.35%	0	$0.00
		WESTERN STATE BANK	1	$151,000.00	5.82%	0	$0.00
Total			**16**	**$2,588,248.63**	**100%**	**0**	**$0.00**
3140GRLD4		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$141,950.00	6.1%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$144,000.00	6.19%	0	$0.00
		AFFIRM HOME LOANS LLC	1	$111,455.84	4.79%	0	$0.00
		BANK OF NORTH CAROLINA	1	$132,000.00	5.67%	0	$0.00
		CAMDEN NATIONAL BANK	1	$132,800.00	5.71%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$142,250.00	6.11%	0	$0.00
		FIRST WESTERN MORTGAGE INC	1	$150,000.00	6.44%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$423,100.00	18.18%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$145,000.00	6.23%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$134,400.00	5.77%	0	$0.00
		OXFORD BANK A CORPORATION	1	$130,000.00	5.59%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$135,435.98	5.82%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$146,684.93	6.3%	0	$0.00
		THE MORTGAGE SOURCE INC (CFL # 410)	1	$147,750.00	6.35%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$110,700.00	4.75%	0	$0.00
Total			**17**	**$2,327,526.75**	**100%**	**0**	**$0.00**
3140GRLE2		CITIZENS UNION BANK OF SHELBYVILLE	1	$100,000.00	5.09%	0	$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	$102,000.00	5.19%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES	1	$100,000.00	5.09%	0	$0.00

		FIRST PREMIER BANK	1	$90,025.09	4.58%	0	$0.00
		FIRST WESTERN MORTGAGE INC	1	$100,000.00	5.09%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$476,095.65	24.22%	0	$0.00
		JD BANK	1	$105,000.00	5.34%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$104,500.00	5.32%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	5.09%	0	$0.00
		MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$99,585.28	5.07%	0	$0.00
		PINNACLE BANK	1	$105,000.00	5.34%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$93,600.00	4.76%	0	$0.00
		RICHLAND STATE BANK	1	$100,000.00	5.09%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$95,647.70	4.87%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$97,600.00	4.96%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$96,884.00	4.9%	0	$0.00
Total			**20**	**$1,965,937.72**	**100%**	**0**	**$0.00**
3140GRLF9		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$53,100.00	3.49%	0	$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$72,697.26	4.78%	0	$0.00
		FIRST ARKANSAS BANK AND TRUST	1	$62,500.00	4.11%	0	$0.00
		FIRST BANK	1	$25,000.00	1.64%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$71,000.00	4.67%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$484,200.00	31.83%	0	$0.00
		HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	$75,000.00	4.93%	0	$0.00
		JD BANK	1	$60,000.00	3.94%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$67,875.00	4.46%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	2	$122,400.00	8.05%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$40,800.00	2.68%	0	$0.00
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$50,400.00	3.31%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$84,800.00	5.57%	0	$0.00

		THE ROSS MORTGAGE CORPORATION	1	$45,000.00	2.96%	0	$0.00	
		TJC MORTGAGE, INC	1	$78,000.00	5.13%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$78,500.00	5.16%	0	$0.00	
		WRIGHT FINANCIAL INC	1	$50,000.00	3.29%	0	$0.00	
Total			**25**	**$1,521,272.26**	**100%**	**0**	**$0.00**	
3140GRLG7		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$175,000.00	2.05%	0	$0.00	
		BANKERS TRUST COMPANY	1	$155,000.00	1.81%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$152,105.00	1.78%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$155,200.00	1.81%	0	$0.00	
		CAPSTONE BANK	1	$156,800.00	1.83%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$171,000.00	2%	0	$0.00	
		CENTRAL BANK & TRUST CO	1	$166,250.00	1.94%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$166,500.00	1.95%	0	$0.00	
		COUNTYBANK A CORPORATION	1	$172,660.00	2.02%	0	$0.00	
		F&M BANK	1	$154,000.00	1.8%	0	$0.00	
		F&M BANK A BANKING CORPORATION	1	$156,400.00	1.83%	0	$0.00	
		FIRST BANK & TRUST	1	$171,690.00	2.01%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$160,200.00	1.87%	0	$0.00	
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$163,500.00	1.91%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$169,955.00	1.99%	0	$0.00	
		FIRST MERCHANTS BANK A STATE BANK	1	$158,000.00	1.85%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$2,104,585.00	24.6%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$160,200.00	1.87%	0	$0.00	
		HERITAGE BANK USA INC	1	$151,145.00	1.77%	0	$0.00	
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$155,000.00	1.81%	0	$0.00	
		HOMESTAR MORTGAGE INC	1	$174,000.00	2.03%	0	$0.00	
		INLAND NORTHWEST BANK	1	$163,200.00	1.91%	0	$0.00	
		JD BANK	1	$153,900.00	1.8%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$166,345.00	1.94%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$160,000.00	1.87%	0	$0.00	

		NICOLET NATIONAL BANK	1	$156,420.00	1.83%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$157,140.00	1.84%	0	$0.00
		ORION FEDERAL CREDIT UNION	1	$156,600.00	1.83%	0	$0.00
		PARK STERLING BANK A CORPORATION	1	$154,000.00	1.8%	0	$0.00
		PINNACLE BANK	2	$318,650.00	3.72%	0	$0.00
		SMI LENDING INC	2	$317,400.00	3.71%	0	$0.00
		SOUTH LOUISIANA BANK	1	$170,050.00	1.99%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$328,900.00	3.84%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$162,000.00	1.89%	0	$0.00
		THE POCA VALLEY BANK INC	2	$306,572.00	3.58%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$168,150.00	1.97%	0	$0.00
		VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	$166,553.00	1.95%	0	$0.00
Total			**53**	**$8,555,070.00**	**100%**	**0**	**$0.00**
3140GRLH5		CAPSTONE BANK	1	$130,300.00	2.7%	0	$0.00
		CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	$135,000.00	2.8%	0	$0.00
		CME LENDING GROUP LLC	1	$140,000.00	2.9%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$433,600.00	8.99%	0	$0.00
		FIRST COMMUNITY BANK	1	$140,000.00	2.9%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$130,625.00	2.71%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$125,500.00	2.6%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$133,950.00	2.78%	0	$0.00
		FIRST MERCHANTS BANK A STATE BANK	1	$132,800.00	2.75%	0	$0.00
		FIRST PREMIER BANK	1	$146,950.00	3.05%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$143,500.00	2.98%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$960,350.00	19.91%	0	$0.00
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$150,000.00	3.11%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$132,050.00	2.74%	0	$0.00
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$150,000.00	3.11%	0	$0.00
		LEADERS CREDIT UNION	1	$132,800.00	2.75%	0	$0.00
			1	$132,905.00	2.76%	0	$0.00

		MARS BANK A PENNSYLVANIA CHARTERED BANK					
		MID PENN BANK	1	$139,500.00	2.89%	0	$0.00
		NICOLET NATIONAL BANK	1	$139,400.00	2.89%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$128,000.00	2.65%	0	$0.00
		PACOR MORTGAGE CORP	1	$125,130.00	2.59%	0	$0.00
		SOUTHEAST BANK	1	$141,620.00	2.94%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$135,800.00	2.82%	0	$0.00
		THE FARMERS BANK	1	$150,000.00	3.11%	0	$0.00
		THE JACKSBORO NATIONAL BANK	1	$128,700.00	2.67%	0	$0.00
		THE MARS NATIONAL BANK A NATIONAL BANK	1	$144,500.00	3%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$140,000.00	2.9%	0	$0.00
Total			**35**	**$4,822,980.00**	**100%**	**0**	**$0.00**
3140GRP24		HOWARD HANNA MORTGAGE SERVICES	1	$100,158.68	4.27%	0	$0.00
		PIONEER FINANCIAL SERVICES INC	1	$98,000.00	4.18%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	22	$2,147,035.86	91.55%	0	$0.00
Total			**24**	**$2,345,194.54**	**100%**	**0**	**$0.00**
3140GRP32		GTL INVESTMENTS, INC	1	$84,874.78	3.35%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$54,073.70	2.13%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	34	$2,395,707.89	94.52%	0	$0.00
Total			**36**	**$2,534,656.37**	**100%**	**0**	**$0.00**
3140GRP40		OPTION FINANCIAL, LLC	1	$127,743.76	2.68%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	33	$4,630,917.56	97.32%	0	$0.00
Total			**34**	**$4,758,661.32**	**100%**	**0**	**$0.00**
3140GRP57		EQUITY RESOURCES, INC	1	$180,251.32	3.73%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	$179,752.01	3.72%	0	$0.00
		LIBERTY CAPITAL SERVICES LLC	1	$193,895.00	4.01%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$174,864.71	3.62%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$189,749.80	3.92%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$177,781.14	3.68%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$192,941.75	3.99%	0	$0.00
			1	$184,899.91	3.82%	0	$0.00

		PENNSYLVANIA EQUITY RESOURCES, INC					
		THE HUNTINGTON NATIONAL BANK	17	$3,185,031.92	65.88%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	$175,703.69	3.63%	0	$0.00
Total			**26**	**$4,834,871.25**	**100%**	**0**	**$0.00**
3140GRP65		THE HUNTINGTON NATIONAL BANK	9	$1,048,605.55	100%	0	$0.00
Total			**9**	**$1,048,605.55**	**100%**	**0**	**$0.00**
3140GRP73		EQUITY RESOURCES, INC	1	$79,901.63	4.78%	0	$0.00
		MORTGAGE 1 INC	2	$151,815.24	9.08%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	28	$1,440,013.20	86.14%	0	$0.00
Total			**31**	**$1,671,730.07**	**100%**	**0**	**$0.00**
3140GRP81		HOWARD HANNA MORTGAGE SERVICES	1	$142,290.07	2.26%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$148,790.06	2.36%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	44	$6,002,176.63	95.38%	0	$0.00
Total			**46**	**$6,293,256.76**	**100%**	**0**	**$0.00**
3140GRP99		MORTGAGE 1 INC	1	$87,192.66	7.42%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$1,087,297.81	92.58%	0	$0.00
Total			**12**	**$1,174,490.47**	**100%**	**0**	**$0.00**
3140GRPX6		EVANS HOME LOANS LTD	1	$155,785.07	2.84%	0	$0.00
		MORTGAGE 1 INCORPORATED	2	$340,516.27	6.21%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$151,769.02	2.77%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	30	$4,836,722.11	88.18%	0	$0.00
Total			**34**	**$5,484,792.47**	**100%**	**0**	**$0.00**
3140GRPY4		EVANS HOME LOANS LTD	1	$111,420.00	3.53%	0	$0.00
		MORTGAGE 1 INCORPORATED	2	$226,151.81	7.17%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$117,149.00	3.71%	0	$0.00
		PIONEER FINANCIAL SERVICES INC	1	$115,645.44	3.66%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	22	$2,585,167.98	81.93%	0	$0.00

Total			**27**	**$3,155,534.23**	**100%**	**0**	**$0.00**
3140GRPZ1		MORTGAGE 1 INC	1	$84,441.16	2.58%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	52	$3,187,548.15	97.42%	0	$0.00
Total			**53**	**$3,271,989.31**	**100%**	**0**	**$0.00**
3140GRQA5		EQUITY RESOURCES, INC	1	$121,079.16	3.65%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	27	$3,197,816.24	96.35%	0	$0.00
Total			**28**	**$3,318,895.40**	**100%**	**0**	**$0.00**
3140GRQB3		NVR MORTGAGE FINANCE, INC	1	$169,707.39	3.36%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	29	$4,715,637.84	93.25%	0	$0.00
		VICTORY MORTGAGE LLC	1	$171,650.80	3.39%	0	$0.00
Total			**31**	**$5,056,996.03**	**100%**	**0**	**$0.00**
3140GRQC1		EQUITY RESOURCES, INC	2	$193,242.17	4.61%	0	$0.00
		GTL INVESTMENTS, INC	1	$85,384.83	2.04%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	$94,502.54	2.26%	0	$0.00
		MORTGAGE 1 INC	2	$195,541.34	4.67%	0	$0.00
		OPTION FINANCIAL, LLC	1	$97,629.16	2.33%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	36	$3,522,215.30	84.09%	0	$0.00
Total			**43**	**$4,188,515.34**	**100%**	**0**	**$0.00**
3140GRQD9		EQUITY RESOURCES, INC	1	$180,245.68	4.39%	0	$0.00
		GTL INVESTMENTS, INC	1	$181,176.71	4.41%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	$189,016.13	4.6%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	19	$3,557,461.51	86.6%	0	$0.00
Total			**22**	**$4,107,900.03**	**100%**	**0**	**$0.00**
3140GRQE7		THE HUNTINGTON NATIONAL BANK	5	$1,253,920.17	67.14%	0	$0.00
		VICTORY COMMUNITY BANK	1	$249,362.23	13.35%	0	$0.00
		VICTORY MORTGAGE LLC	1	$364,449.53	19.51%	0	$0.00
Total			**7**	**$1,867,731.93**	**100%**	**0**	**$0.00**
3140GRQF4		EQUITY RESOURCES, INC	1	$204,816.01	0.88%	0	$0.00
		GTL INVESTMENTS, INC	4	$1,182,265.72	5.05%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$238,048.78	1.02%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$291,988.69	1.25%	0	$0.00

		NVR MORTGAGE FINANCE, INC	3	$1,479,909.75	6.33%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	73	$19,384,602.68	82.86%	0	$0.00
		VICTORY MORTGAGE LLC	2	$613,527.32	2.61%	0	$0.00
Total			**85**	**$23,395,158.95**	**100%**	**0**	**$0.00**
3140GRQG2		CHICAGO FINANCIAL SERVICES, IN	1	$320,018.35	2.1%	0	$0.00
		EQUITY RESOURCES, INC	2	$842,337.75	5.52%	0	$0.00
		GTL INVESTMENTS, INC	1	$211,577.31	1.39%	0	$0.00
		HURON VALLEY FINANCIAL, INC	5	$1,510,847.23	9.9%	0	$0.00
		MORTGAGE 1 INC	3	$690,833.29	4.53%	0	$0.00
		NVR MORTGAGE FINANCE, INC	6	$2,472,486.94	16.2%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	2	$466,232.01	3.05%	0	$0.00
		THE HUNTINGTIN NATIONAL BANK	1	$221,600.00	1.45%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	36	$7,731,186.82	50.65%	0	$0.00
		VICTORY COMMUNITY BANK	1	$209,710.68	1.37%	0	$0.00
		VICTORY MORTGAGE LLC	2	$587,171.18	3.84%	0	$0.00
Total			**60**	**$15,264,001.56**	**100%**	**0**	**$0.00**
3140GRQH0		THE HUNTINGTON NATIONAL BANK	5	$1,495,038.12	100%	0	$0.00
Total			**5**	**$1,495,038.12**	**100%**	**0**	**$0.00**
3140GRQJ6		THE HUNTINGTON NATIONAL BANK	16	$2,068,984.96	100%	0	$0.00
Total			**16**	**$2,068,984.96**	**100%**	**0**	**$0.00**
3140GRQK3		MORTGAGE 1 INCORPORATED	1	$99,605.96	8.8%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$1,032,364.64	91.2%	0	$0.00
Total			**12**	**$1,131,970.60**	**100%**	**0**	**$0.00**
3140GRQL1		GRANDVIEW LENDING INC	1	$117,600.00	9.93%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$928,089.78	78.36%	0	$0.00
		WEBER BANCORP LLC	1	$138,750.00	11.71%	0	$0.00
Total			**9**	**$1,184,439.78**	**100%**	**0**	**$0.00**
3140GRQM9		THE HUNTINGTON NATIONAL BANK	26	$2,592,640.72	100%	0	$0.00
Total			**26**	**$2,592,640.72**	**100%**	**0**	**$0.00**
3140GRQN7		NVR MORTGAGE FINANCE, INC	1	$111,521.19	5.84%	0	$0.00
			15	$1,797,065.69	94.16%	0	$0.00

		THE HUNTINGTON NATIONAL BANK					
Total			**16**	**$1,908,586.88**	**100%**	**0**	**$0.00**
3140GRQP2		THE HUNTINGTON NATIONAL BANK	8	$2,034,211.11	100%	0	$0.00
Total			**8**	**$2,034,211.11**	**100%**	**0**	**$0.00**
3140GRQQ0		MORTGAGE 1 INC	1	$30,000.00	1.84%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	31	$1,601,173.92	98.16%	0	$0.00
Total			**32**	**$1,631,173.92**	**100%**	**0**	**$0.00**
3140GRQR8		HOWARD HANNA MORTGAGE SERVICES	1	$67,706.36	2.83%	0	$0.00
		MORTGAGE 1 INC	1	$71,417.50	2.99%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	37	$2,170,512.40	90.84%	0	$0.00
		VICTORY MORTGAGE LLC	1	$79,657.99	3.34%	0	$0.00
Total			**40**	**$2,389,294.25**	**100%**	**0**	**$0.00**
3140GRQS6		THE HUNTINGTON NATIONAL BANK	8	$1,145,211.76	100%	0	$0.00
Total			**8**	**$1,145,211.76**	**100%**	**0**	**$0.00**
3140GRQT4		THE HUNTINGTON NATIONAL BANK	16	$1,176,016.82	100%	0	$0.00
Total			**16**	**$1,176,016.82**	**100%**	**0**	**$0.00**
3140GRQU1		COLUMBUS FIRST BANK	1	$109,462.35	10.42%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	$87,786.85	8.36%	0	$0.00
		LIGHTHOUSE MORTGAGE SERVICES	2	$153,819.18	14.65%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	10	$699,153.70	66.57%	0	$0.00
Total			**14**	**$1,050,222.08**	**100%**	**0**	**$0.00**
3140GRQV9		THE HUNTINGTON NATIONAL BANK	30	$7,246,489.68	100%	0	$0.00
Total			**30**	**$7,246,489.68**	**100%**	**0**	**$0.00**
3140GRQW7		THE HUNTINGTON NATIONAL BANK	9	$1,400,020.02	100%	0	$0.00
Total			**9**	**$1,400,020.02**	**100%**	**0**	**$0.00**
3140GRSA3		AMERISAVE MORTGAGE CORPORATION	2	$197,406.68	9.61%	0	$0.00

		ANN ARBOR STATE BANK	1	$93,594.07	4.56%	0	$0.00
		CITIBANK,N.A	22	$1,762,128.31	85.83%	0	$0.00
Total			**25**	**$2,053,129.06**	**100%**	**0**	**$0.00**
3140GRSB1		AMERISAVE MORTGAGE CORPORATION	1	$119,492.14	11.82%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$71,900.00	7.11%	0	$0.00
		CITIBANK,N.A	8	$819,402.00	81.07%	0	$0.00
Total			**10**	**$1,010,794.14**	**100%**	**0**	**$0.00**
3140GRSC9		AMERISAVE MORTGAGE CORPORATION	3	$435,648.44	25.73%	0	$0.00
		CITIBANK,N.A	6	$841,941.00	49.73%	0	$0.00
		HEARTLAND HOME MORTGAGE, LLC	1	$139,899.35	8.26%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$127,198.33	7.51%	0	$0.00
		THE PRIVATE BANK AND TRUST CO	1	$148,500.00	8.77%	0	$0.00
Total			**12**	**$1,693,187.12**	**100%**	**0**	**$0.00**
3140GRSD7		CITIBANK,N.A	6	$1,314,850.00	100%	0	$0.00
Total			**6**	**$1,314,850.00**	**100%**	**0**	**$0.00**
3140GRSE5		AMERISAVE MORTGAGE CORPORATION	2	$333,062.56	22.66%	0	$0.00
		CITIBANK,N.A	5	$808,389.00	54.99%	0	$0.00
		ETHOS LENDING, LLC	1	$159,322.86	10.84%	0	$0.00
		OPES ADVISORS INC	1	$169,265.88	11.51%	0	$0.00
Total			**9**	**$1,470,040.30**	**100%**	**0**	**$0.00**
3140GRSF2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$450,000.00	3.76%	0	$0.00
		CAPSTONE LENDING CORP	1	$279,173.68	2.33%	0	$0.00
		CITIBANK,N.A	21	$6,911,335.30	57.7%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$260,380.51	2.17%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$636,000.00	5.31%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$424,100.00	3.54%	0	$0.00
		IVY MORTGAGE, INC	2	$1,035,000.00	8.64%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$530,000.00	4.43%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$332,000.00	2.77%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$424,000.00	3.54%	0	$0.00
		ONY GLO, INC	1	$424,000.00	3.54%	0	$0.00
		SIRVA MORTGAGE	1	$271,274.00	2.27%	0	$0.00

Total			**34**	**$11,977,263.49**	**100%**	**0**	**$0.00**
3140GRSG0		AMERISAVE MORTGAGE CORPORATION	3	$230,114.38	20.1%	0	$0.00
		CITIBANK,N.A	11	$914,760.47	79.9%	0	$0.00
Total			**14**	**$1,144,874.85**	**100%**	**0**	**$0.00**
3140GRSH8		CHICAGO FINANCIAL SERVICES, INC	1	$209,550.00	3.78%	0	$0.00
		CITIBANK,N.A	15	$4,695,036.39	84.75%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$634,999.08	11.47%	0	$0.00
Total			**17**	**$5,539,585.47**	**100%**	**0**	**$0.00**
3140GRSJ4		AMERICAN INTERNET MORTGAGE, INC	1	$385,200.00	3.64%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$101,846.37	0.96%	0	$0.00
		CITIBANK,N.A	19	$5,951,325.33	56.17%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$360,000.00	3.4%	0	$0.00
		ETHOS LENDING, LLC	2	$988,495.40	9.33%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$405,000.00	3.82%	0	$0.00
		IVY MORTGAGE, INC	2	$1,098,800.00	10.37%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$405,851.11	3.83%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$200,000.00	1.89%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$423,432.56	4%	0	$0.00
		SIRVA MORTGAGE	1	$276,000.00	2.59%	0	$0.00
Total			**31**	**$10,595,950.77**	**100%**	**0**	**$0.00**
3140GRSK1		CITIBANK,N.A	10	$2,699,074.15	81.34%	0	$0.00
		ETHOS LENDING, LLC	1	$514,257.98	15.5%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$104,841.86	3.16%	0	$0.00
Total			**12**	**$3,318,173.99**	**100%**	**0**	**$0.00**
3140GRX25		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$586,487.80	2.53%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$224,406.31	0.97%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$199,507.16	0.86%	0	$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$232,500.00	1%	0	$0.00
			1	$412,000.00	1.78%	0	$0.00

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION					
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$338,000.00	1.46%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$202,500.00	0.87%	0	$0.00
	ATLANTIC COAST BANK	1	$190,899.00	0.82%	0	$0.00
	BARTON HILLS MORTGAGE LLC	1	$187,763.47	0.81%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$538,000.00	2.32%	0	$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$180,000.00	0.78%	0	$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$384,000.00	1.66%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$344,000.00	1.49%	0	$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$357,299.90	1.54%	0	$0.00
	FAIRWAY FUNDING GROUP, INC	1	$187,767.84	0.81%	0	$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$192,850.00	0.83%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$604,506.73	2.61%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$5,052,220.21	21.83%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$214,729.50	0.93%	0	$0.00
	GOLDWATER BANK, N.A	1	$205,000.00	0.89%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$533,414.18	2.3%	0	$0.00
	GOOGIAN INC., A CORPORATION	1	$199,980.08	0.86%	0	$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	$202,227.23	0.87%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$322,079.15	1.39%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$259,580.31	1.12%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.86%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$225,000.00	0.97%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$180,000.00	0.78%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$181,500.00	0.78%	0	$0.00
		1	$245,670.13	1.06%	0	$0.00

	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION					
	LENDUSA MORTGAGE, LLC	1	$374,538.91	1.62%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$353,554.62	1.53%	0	$0.00
	MK LENDING CORP	1	$312,851.99	1.35%	0	$0.00
	MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	$485,652.68	2.1%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$653,654.77	2.82%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$232,214.12	1%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$263,949.16	1.14%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$258,431.84	1.12%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$921,590.67	3.98%	0	$0.00
	PARK PLACE FINANCE, LLC	1	$424,000.00	1.83%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	$537,922.32	2.32%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$415,308.72	1.79%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$493,166.64	2.13%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$268,661.56	1.16%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$276,400.00	1.19%	0	$0.00
	SFMC, LP	1	$227,719.66	0.98%	0	$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	$187,500.00	0.81%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$284,315.78	1.23%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	$894,295.62	3.86%	0	$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$355,552.11	1.54%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$551,959.55	2.38%	0	$0.00
	UNITED MORTGAGE, LLC DBA MORTGAGE OF COLORADO, A	1	$186,770.07	0.81%	0	$0.00

		KANSAS LIMI						
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$222,000.00	0.96%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$182,250.00	0.79%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$194,760.23	0.84%	0	$0.00	
		YUNICORN LENDING INC, A CALIFORNIA CORPORATION	1	$202,975.09	0.94%	0	$0.00	
Total			**80**	**$23,145,885.11**	**100%**	**0**	**$0.00**	
3140GRX33		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$75,000.00	1.67%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$68,000.00	1.51%	0	$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$62,400.00	1.39%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	$79,102.62	1.76%	0	$0.00	
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$74,304.23	1.65%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$55,000.00	1.22%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$65,916.96	1.47%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$75,000.00	1.67%	0	$0.00	
		DIRECT HOME LOANS , LLC, A NORTH CAROLINA LIMITED LIABILITY	1	$63,683.00	1.42%	0	$0.00	
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$75,895.30	1.69%	0	$0.00	
		ELITE FINANCING GROUP, LLC	1	$62,000.00	1.38%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$74,901.24	1.67%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$199,176.28	4.43%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$29,962.26	0.67%	0	$0.00	
		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIABILITY COMPAN	1	$73,600.00	1.64%	0	$0.00	

	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$81,492.39	1.81%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$70,000.00	1.56%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$84,388.73	1.88%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$1,447,398.88	32.18%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$77,524.99	1.72%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$155,895.30	3.47%	0	$0.00	
	IAB FINANCIAL BANK	1	$76,000.00	1.69%	0	$0.00	
	INTEGRITY FINANCIAL CERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$59,924.51	1.33%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$69,907.82	1.55%	0	$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$60,000.00	1.33%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$59,964.79	1.33%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$79,892.24	1.78%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$74,907.78	1.67%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$63,120.00	1.4%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$55,800.00	1.24%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$48,732.76	1.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVAD	1	$65,200.00	1.45%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$112,020.00	2.49%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$70,232.39	1.56%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$80,372.21	1.79%	0	$0.00	
	PRIME ONE MORTGAGE CORP. A WASHINGTON CORPORATION	1	$39,000.00	0.87%	0	$0.00	

		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$44,942.08	1%	0	$0.00
		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$56,110.78	1.25%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$56,427.27	1.25%	0	$0.00
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$68,000.00	1.51%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$58,419.41	1.3%	0	$0.00
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$75,801.06	1.69%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$72,250.00	1.58%	0	$0.00
Total			**68**	**$4,497,667.28**	**100%**	**0**	**$0.00**
3140GRX41		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$110,720.13	4.1%	0	$0.00
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$118,639.97	4.39%	0	$0.00
		BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$120,000.00	4.44%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$110,150.00	4.08%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$113,000.00	4.18%	0	$0.00
		COMMUNITY MORTGAGE, LLC	1	$114,500.00	4.24%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$121,436.20	4.5%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$116,000.00	4.29%	0	$0.00
		FIRST CHOICE CREDIT UNION, AN S CORPORATION	1	$111,701.79	4.14%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$118,491.53	4.39%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$705,995.22	26.14%	0	$0.00
		HOME APPROVALS DIRECT INC. DBA MORTGAGE BANKERS, A	1	$115,000.00	4.26%	0	$0.00

		CALIFORNI					
		HOMESTAR MORTGAGE INC	1	$118,281.15	4.38%	0	$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$121,432.47	4.5%	0	$0.00
		LEVEL ONE BANK	1	$122,000.00	4.52%	0	$0.00
		MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$125,000.00	4.63%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$113,859.83	4.22%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$125,000.00	4.6%	0	$0.00
Total			**23**	**$2,701,208.29**	**100%**	**0**	**$0.00**
3140GRX58		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$90,000.00	1.08%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$91,000.00	1.09%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$94,456.01	1.13%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$87,881.46	1.05%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	4	$412,674.98	4.94%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$94,376.93	1.13%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	$196,658.25	2.35%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$89,000.00	1.07%	0	$0.00
		DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$100,000.00	1.2%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$109,851.83	1.32%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$106,000.00	1.27%	0	$0.00
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$89,881.48	1.08%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$95,545.00	1.14%	0	$0.00
		FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	$99,000.00	1.19%	0	$0.00
		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED	1	$105,000.00	1.26%	0	$0.00

	LIABILIT					
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$94,400.00	1.13%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$110,000.00	1.32%	0	$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	$99,603.45	1.19%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$2,653,641.43	31.77%	0	$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	$91,807.41	1.1%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$99,862.23	1.2%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$102,125.00	1.22%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$99,874.18	1.2%	0	$0.00
	IAB FINANCIAL BANK	1	$101,550.00	1.22%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$90,937.00	1.09%	0	$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$87,798.87	1.05%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$100,000.00	1.2%	0	$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$94,415.51	1.13%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$103,407.34	1.24%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$103,866.12	1.24%	0	$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$188,862.88	2.26%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$95,000.00	1.14%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$99,868.31	1.2%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$93,030.47	1.11%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$108,356.60	1.3%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	3	$314,820.00	3.77%	0	$0.00

		COM					
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$92,489.00	1.11%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$90,750.00	1.09%	0	$0.00
		PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$88,447.86	1.06%	0	$0.00
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$109,755.28	1.31%	0	$0.00
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$106,253.41	1.27%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$105,500.00	1.26%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$95,873.58	1.15%	0	$0.00
		SHAH MORTGAGES INC.., AN ILLINOIS CORPORATION	1	$96,750.00	1.16%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$107,854.52	1.29%	0	$0.00
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$87,745.43	1.05%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$94,523.71	1.13%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$108,750.00	1.3%	0	$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$104,261.16	1.25%	0	$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$86,137.45	1.03%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$93,471.04	1.12%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$89,500.00	1.04%	0	$0.00
Total			**85**	**$8,352,615.18**	**100%**	**0**	**$0.00**
3140GRX66		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$135,000.00	1.36%	0	$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$130,000.00	1.31%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$280,811.28	2.83%	0	$0.00
		BOND STREET MORTGAGE, LLC, AL LIMITED LIABILITY CORPORATION	1	$128,262.99	1.29%	0	$0.00
			1	$147,818.02	1.49%	0	$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE						
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$138,622.23	1.4%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$139,126.11	1.4%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$132,716.90	1.34%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$127,000.00	1.28%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$145,500.00	1.47%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$133,600.00	1.35%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$149,797.94	1.51%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$413,579.42	4.17%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$134,643.77	1.36%	0	$0.00	
	FIRST OHIO HOME FINANCE	1	$136,630.55	1.38%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$2,347,089.76	23.69%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$125,600.00	1.27%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$148,500.00	1.5%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$291,308.40	2.94%	0	$0.00	
	GOLDWATER BANK, N.A	1	$129,824.89	1.31%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	$412,311.25	4.16%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$149,671.00	1.51%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$129,000.00	1.3%	0	$0.00	
	LEVEL ONE BANK	1	$140,650.00	1.42%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$149,200.00	1.51%	0	$0.00	
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$139,807.11	1.41%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$148,797.33	1.5%	0	$0.00	

		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILILTY COMPANY	1	$130,000.00	1.31%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$271,025.16	2.74%	0	$0.00	
		MORTGAGE LENDES OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$146,511.17	1.48%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	$394,656.13	3.98%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$131,627.44	1.33%	0	$0.00	
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$129,980.00	1.31%	0	$0.00	
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$132,816.76	1.34%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$136,500.00	1.38%	0	$0.00	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,200.00	1.28%	0	$0.00	
		PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$147,805.11	1.49%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$143,855.32	1.45%	0	$0.00	
		RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	$135,000.00	1.36%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$149,882.00	1.51%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$141,833.69	1.43%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	$261,355.24	2.64%	0	$0.00	
		SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$129,824.89	1.31%	0	$0.00	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$139,469.48	1.41%	0	$0.00	
		SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$132,800.00	1.34%	0	$0.00	
		TERLLIS, AN ARIZONA CORPORATION	1	$140,140.00	1.45%	0	$0.00	
Total			**72**	**$9,907,151.34**	**100%**	**0**	**$0.00**	

3140GRX74		1ST ALLIANCE MORTGAGE, LLC	1	$151,805.00	1.42%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$167,375.00	1.57%	0	$0.00	
		AK BELL INC, AN IDAHO CORPORATION	1	$156,600.00	1.47%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$159,000.00	1.49%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$175,000.00	1.64%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$171,000.00	1.6%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$174,539.64	1.63%	0	$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$172,800.00	1.62%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$155,000.00	1.45%	0	$0.00	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$163,000.00	1.52%	0	$0.00	
		BANK OF THE BLUEGRAS & TRUST COMPANY, STATE CHARTERED BANK	1	$169,765.78	1.59%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$172,000.00	1.61%	0	$0.00	
		CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	$165,690.90	1.55%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$166,290.52	1.56%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$328,053.85	3.07%	0	$0.00	
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$150,310.65	1.41%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$302,596.30	2.83%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$321,468.47	3.01%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,784.47	1.49%	0	$0.00	
		FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	$310,299.67	2.9%	0	$0.00	
		FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	$167,900.00	1.57%	0	$0.00	

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$163,788.89	1.53%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$316,541.03	2.96%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$2,092,941.16	19.58%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$151,205.94	1.41%	0	$0.00	
	GOTMORTGAGE.COM	1	$170,000.00	1.59%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$161,092.82	1.51%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$153,687.96	1.44%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$158,600.00	1.48%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$169,244.91	1.58%	0	$0.00	
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	$167,579.03	1.57%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$154,400.00	1.44%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$174,600.00	1.63%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$174,600.00	1.63%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$150,152.01	1.4%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$154,187.27	1.44%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$164,000.00	1.53%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$154,795.89	1.45%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$164,772.68	1.54%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$154,990.94	1.45%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$163,788.89	1.53%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$165,772.94	1.55%	0	$0.00	

		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$160,000.00	1.5%	0	$0.00	
		PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$166,399.00	1.56%	0	$0.00	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$172,800.00	1.62%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$156,356.35	1.46%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$159,415.34	1.49%	0	$0.00	
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$173,161.11	1.62%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$159,785.56	1.51%	0	$0.00	
Total			**66**	**$10,688,939.97**	**100%**	**0**	**$0.00**	
3140GRX82		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$400,000.00	0.49%	0	$0.00	
		AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	$307,085.79	0.38%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$404,262.27	0.5%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$680,000.00	0.84%	0	$0.00	
		ALAMEDA MORTGAGE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$620,000.00	0.77%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$471,078.09	0.58%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$403,467.99	0.5%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$230,681.75	0.29%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$325,375.00	0.4%	0	$0.00	
		ARCSTONE FINANCIAL INC. CALIFORNIA CORPORATION	1	$635,217.99	0.78%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$296,626.33	0.37%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$250,676.91	0.31%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	2	$763,513.09	0.94%	0	$0.00	

	ASSENT INC., A CALIFORNIA CORPORATION	3	$856,599.68	1.06%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	$840,450.59	1.04%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	$393,750.00	0.49%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$291,640.96	0.36%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$831,967.48	1.03%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$611,900.00	0.76%	0	$0.00	
	BANCOHIO FINANCIAL LLC	1	$236,500.00	0.29%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$323,640.00	0.4%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$312,000.00	0.39%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$305,215.52	0.38%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$203,497.32	0.25%	0	$0.00	
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$423,466.55	0.52%	0	$0.00	
	C&T MORTGAGE, INC	1	$424,037.00	0.52%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$334,908.39	0.41%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$549,160.70	0.68%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$389,462.68	0.48%	0	$0.00	
	CATALYST MORTGAGE	1	$250,408.72	0.31%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$305,097.71	0.38%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$297,000.00	0.37%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$218,930.48	0.27%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	$247,315.43	0.31%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$356,250.00	0.44%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$262,695.82	0.32%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	$187,755.42	0.23%	0	$0.00	

	CFL # MD					
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$332,500.00	0.41%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$288,610.72	0.36%	0	$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$348,750.50	0.43%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$360,988.00	0.45%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$216,800.00	0.27%	0	$0.00
	DLJFINANCIAL, INC., A CALIFORNIA CORPORATION	1	$295,136.66	0.36%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$226,694.22	0.28%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$788,750.00	0.97%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$283,158.73	0.35%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$420,932.23	0.52%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$423,515.70	0.52%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$267,324.31	0.33%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$424,100.00	0.52%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$246,674.74	0.3%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	8	$2,059,943.82	2.55%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$219,780.00	0.27%	0	$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$423,541.53	0.52%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$311,711.18	0.39%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$383,536.04	0.47%	1	$377,816.34
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	$14,194,649.68	17.54%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	$208,000.00	0.26%	0	$0.00

	CORPORATION						
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$290,400.00	0.36%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$316,336.00	0.39%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$995,873.89	1.23%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$438,618.62	0.54%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	2	$740,065.01	0.91%	0	$0.00	
	GOLDWATER BANK, N.A	1	$204,730.05	0.25%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	4	$1,191,218.03	1.47%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$763,000.00	0.94%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$270,626.06	0.33%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$340,000.00	0.42%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$449,433.84	0.56%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$185,500.00	0.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$209,679.74	0.26%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$424,100.00	0.52%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$259,271.58	0.32%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$879,445.06	1.09%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$236,000.00	0.29%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$306,000.00	0.38%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$299,604.94	0.37%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$202,227.23	0.25%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$362,637.60	0.45%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	$248,500.00	0.31%	0	$0.00	

	LEAD BANK, STATE CHARTERED BANK	1	$255,200.00	0.32%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$298,300.00	0.37%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$619,171.90	0.77%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$385,180.46	0.48%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$255,550.00	0.32%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$269,000.00	0.33%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$197,711.45	0.24%	0	$0.00	
	LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	$383,850.00	0.47%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	$840,478.66	1.04%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$424,100.00	0.52%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$397,000.00	0.49%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$860,042.21	1.06%	0	$0.00	
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	$399,508.17	0.49%	0	$0.00	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$341,050.00	0.42%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$465,926.40	0.58%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$710,100.00	0.88%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.22%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$306,886.92	0.38%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$731,998.87	0.9%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$227,082.32	0.28%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$192,000.00	0.24%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$782,308.79	0.97%	0	$0.00	

	NETWORK FUNDING, LP	1	$204,717.56	0.25%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$311,643.91	0.39%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$238,753.87	0.3%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$232,000.00	0.29%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$861,640.07	1.06%	0	$0.00	
	NTFN INC	1	$292,500.00	0.36%	0	$0.00	
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$327,548.11	0.4%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$1,085,474.81	1.34%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$210,000.00	0.26%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$180,198.16	0.22%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,813,719.11	2.24%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$267,339.60	0.33%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	$638,125.25	0.79%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$266,011.08	0.33%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$258,346.99	0.32%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$590,473.86	0.73%	0	$0.00	
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$243,200.60	0.3%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$317,020.00	0.39%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$237,600.00	0.29%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$202,500.00	0.25%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$255,000.00	0.32%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$420,000.00	0.52%	0	$0.00	

	RAMBER CORP, A FLORIDA CORPORATION	1	$385,400.00	0.48%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$479,409.80	0.59%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$452,000.00	0.56%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$497,437.61	0.61%	0	$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$353,875.00	0.44%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$491,000.00	0.61%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$344,535.28	0.43%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$187,492.59	0.23%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	$958,978.00	1.19%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$303,608.69	0.38%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$199,908.99	0.25%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	$913,250.00	1.13%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$264,325.00	0.33%	0	$0.00	
	SUBURBAN MORTGAGE, INC	3	$801,670.08	0.99%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$424,100.00	0.52%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$284,257.83	0.35%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$527,696.46	0.65%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$324,197.00	0.4%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$182,759.02	0.23%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$264,000.00	0.33%	0	$0.00	
	THE LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$351,700.00	0.43%	0	$0.00	
	THE SAVINGS BANK, STATE CHARTERED BANK	1	$309,700.00	0.38%	0	$0.00	
		1	$256,154.49	0.32%	0	$0.00	

		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY					
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$734,515.07	0.91%	0	$0.00
		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	2	$650,000.00	0.8%	0	$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	$493,003.71	0.61%	0	$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$418,500.00	0.52%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$236,500.00	0.29%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$191,200.00	0.24%	0	$0.00
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$412,000.00	0.51%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$1,133,100.00	1.4%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$539,578.09	0.66%	0	$0.00
Total			**260**	**$80,922,113.21**	**100%**	**1**	**$377,816.34**
3140GRXU3		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$59,826.51	3.26%	0	$0.00
		AMISTAD BANK, STATE CHARTERED BANK	1	$66,687.92	3.64%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$74,891.75	4.09%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$1,012,078.13	55.23%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$74,891.94	4.09%	0	$0.00
		IAB FINANCIAL BANK	2	$143,807.64	7.85%	0	$0.00
		KISH BANK, STATE CHARTERED BANK	2	$112,255.82	6.13%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$70,700.00	3.86%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$82,383.75	4.5%	0	$0.00
		SABAL PALM BANK, A STATE CHARTERED BANK	1	$60,000.00	3.27%	0	$0.00
			1	$74,894.32	4.08%	0	$0.00

		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP					
Total			**27**	**$1,832,417.78**	**100%**	**0**	**$0.00**
3140GRXV1		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$119,527.53	5.65%	0	$0.00
		EAST MORTGAGE, INC, A WISCONSIN CORPORATION	1	$115,000.00	5.43%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$115,034.02	5.43%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$121,071.38	5.72%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$120,000.00	5.67%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$347,103.23	16.4%	0	$0.00
		FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$124,819.58	5.9%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$112,000.00	5.29%	0	$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$112,500.00	5.31%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$124,000.00	5.86%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$122,000.00	5.76%	0	$0.00
		PINE COUNTRY BANK, POLICE CHARTERED BANK	1	$118,750.00	5.61%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,000.00	5.24%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$123,000.00	5.81%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$115,037.68	5.43%	0	$0.00
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$116,231.99	5.49%	0	$0.00
Total			**18**	**$2,117,075.41**	**100%**	**0**	**$0.00**
3140GRXW9		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$106,250.00	5.57%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$98,361.21	5.16%	0	$0.00
			12	$1,225,876.50	64.25%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$89,871.71	4.71%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$96,354.65	5.05%	0	$0.00
		PARLAY MORTGAGE & PROPERTY, INC	1	$99,759.24	5.23%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$88,000.00	4.61%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$103,500.00	5.42%	0	$0.00
Total			**19**	**$1,907,973.31**	**100%**	**0**	**$0.00**
3140GRXX7		ANN ARBOR STATE BANK, A STATE BANK	1	$149,779.02	3%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$130,950.00	2.62%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$129,020.00	2.58%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$150,000.00	3%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$135,100.00	2.71%	0	$0.00
		ENTERPRISE BANK	1	$143,787.86	2.88%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$137,750.00	2.76%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$135,000.00	2.7%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$148,585.61	2.98%	0	$0.00
		FARMINGTON MORTGAGE, A DIV. OF CAPSTAR BANK, A TENNESSEE CHA	1	$136,602.54	2.74%	0	$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$140,796.49	2.82%	0	$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$143,920.00	2.88%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,505,477.90	30.15%	0	$0.00
		FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	$142,500.00	2.85%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$137,796.70	2.76%	0	$0.00
		HOMESTAR MORTGAGE INC	2	$292,151.15	5.85%	0	$0.00

		KOHLER CREDIT UNION, CREDIT UNION	2	$266,000.00	5.33%	0	$0.00	
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$150,000.00	3%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$128,000.00	2.56%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$299,788.66	6%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$132,244.04	2.65%	0	$0.00	
		TEXELL CREDIT UNION	1	$128,514.24	2.57%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$129,900.00	2.61%	0	$0.00	
Total			**36**	**$4,993,664.21**	**100%**	**0**	**$0.00**	
3140GRXY5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$632,000.00	9.44%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$307,566.03	4.59%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$266,100.00	3.97%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$422,873.69	6.31%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$258,875.80	3.87%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$815,609.66	12.18%	0	$0.00	
		GIANT REALTY INCORPORATED	1	$424,000.00	6.33%	0	$0.00	
		GLF FINANCIAL SERVICE, LLC, A DELAWARE LIMITED LIABILITY COM	1	$370,092.91	5.53%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$162,000.00	2.42%	0	$0.00	
		HOMEPROMISE CORPORATION	1	$324,542.08	4.85%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,660.00	2.58%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$209,696.89	3.13%	0	$0.00	
		MAPS CREDIT UNION	1	$369,000.00	5.51%	0	$0.00	
		MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$165,000.00	2.46%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$375,000.00	5.6%	0	$0.00	
			1	$269,120.28	4.02%	0	$0.00	

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$408,000.00	6.09%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$274,028.19	4.09%	0	$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$161,300.00	2.41%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$309,563.22	4.62%	0	$0.00
Total			**21**	**$6,697,028.75**	**100%**	**0**	**$0.00**
3140GRXZ2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,029,293.25	100%	0	$0.00
Total			**3**	**$1,029,293.25**	**100%**	**0**	**$0.00**
3140GRY24		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$314,556.16	26.48%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$305,968.28	25.76%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$200,943.79	16.92%	0	$0.00
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$223,082.07	18.78%	0	$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$143,212.99	12.06%	0	$0.00
Total			**5**	**$1,187,763.29**	**100%**	**0**	**$0.00**
3140GRY32		ABM FUNDING INC	1	$199,742.55	19.11%	0	$0.00
		ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$192,000.00	18.37%	0	$0.00
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$249,052.65	23.83%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$194,743.21	18.63%	0	$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$209,717.12	20.06%	0	$0.00
Total			**5**	**$1,045,255.53**	**100%**	**0**	**$0.00**
3140GRY40		1ST ALLIANCE MORTGAGE, LLC	1	$170,418.74	1.85%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$457,500.00	4.97%	0	$0.00
			1	$424,100.00	4.61%	0	$0.00

		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$370,000.00	4.02%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$399,763.51	4.34%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$601,000.00	6.53%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$99,840.15	1.08%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE COMPANY	1	$249,000.00	2.7%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,247,494.69	24.41%	0	$0.00
		GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	$422,550.00	4.59%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$150,000.00	1.63%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$527,000.00	5.72%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$140,583.40	1.53%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$358,435.95	3.89%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$300,000.00	3.26%	0	$0.00
		MK LENDING CORP., A CORPORATION	2	$709,900.00	7.71%	0	$0.00
		SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$264,277.00	2.87%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$424,000.00	4.6%	0	$0.00
		TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	$405,000.00	4.4%	0	$0.00
		WESTERN BANCORP	1	$488,000.00	5.29%	0	$0.00
Total			**28**	**$9,208,863.44**	**100%**	**0**	**$0.00**
3140GRY57		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$364,000.00	3.38%	0	$0.00
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$242,400.00	2.25%	0	$0.00
		ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$393,697.00	3.66%	0	$0.00
			1	$249,850.00	2.32%	0	$0.00

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION						
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$194,750.00	1.81%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$370,800.00	3.45%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$296,000.00	2.75%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$423,478.66	3.94%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$211,501.15	1.97%	0	$0.00	
	C&T MORTGAGE, INC	1	$284,000.00	2.64%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$229,500.00	2.13%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$296,000.00	2.75%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$816,628.71	7.59%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$200,000.00	1.86%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$258,500.00	2.4%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,284,500.00	11.94%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$264,000.00	2.45%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$380,100.00	3.53%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$192,000.00	1.78%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$195,000.00	1.81%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$356,000.00	3.31%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$232,000.00	2.16%	0	$0.00	
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	$151,500.00	1.41%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$490,842.27	4.56%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$311,000.00	2.89%	0	$0.00	

		OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$238,000.00	2.21%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$844,100.00	7.85%	0	$0.00
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$161,111.09	1.5%	0	$0.00
		SHEA MORTGAGE INC	1	$424,100.00	3.94%	0	$0.00
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$196,500.00	1.83%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$205,520.48	1.93%	0	$0.00
Total			**37**	**$10,757,379.36**	**100%**	**0**	**$0.00**
3140GRY65		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$323,760.00	3.53%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$140,000.00	1.52%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$257,000.00	2.8%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$279,630.79	3.04%	0	$0.00
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$636,000.00	6.92%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$327,411.76	3.56%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$3,133,991.04	34.12%	0	$0.00
		GOOGAIN INC., A CORPORATION	4	$1,276,469.25	13.9%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$424,000.00	4.62%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$358,450.00	3.9%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$219,643.79	2.39%	0	$0.00
		MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$359,000.00	3.91%	0	$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	$408,000.00	4.44%	0	$0.00
		PARK PLACE FINANCE, INC, A CALIFORNIA CORPORATION	1	$424,100.00	4.62%	0	$0.00
		TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	$367,000.00	4%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	1	$250,000.00	2.73%	0	$0.00

		COMPANY					
Total			**27**	**$9,184,456.63**	**100%**	**0**	**$0.00**
3140GRY73		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$424,100.00	67.2%	0	$0.00
		RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	$207,000.00	32.8%	0	$0.00
Total			**2**	**$631,100.00**	**100%**	**0**	**$0.00**
3140GRY99		ASSENT INC., A CALIFORNIA CORPORATION	1	$342,446.00	10.66%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,396,672.68	43.48%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$298,717.47	9.3%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$527,144.98	16.41%	0	$0.00
		NETWORK CAPITAL FUNDUNG CORPORATION, NMLS#11712, A NEVADA CO	1	$223,500.00	6.96%	0	$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$424,100.00	13.19%	0	$0.00
Total			**10**	**$3,212,581.13**	**100%**	**0**	**$0.00**
3140GRYA6		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	$1,724,938.98	27.45%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$314,000.00	5%	0	$0.00
		EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$263,500.00	4.19%	0	$0.00
		FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	$191,000.00	3.04%	0	$0.00
		FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	$349,500.00	5.56%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,297,579.50	20.65%	0	$0.00
		GOLDWATER BANK, N.A	1	$229,817.07	3.66%	0	$0.00
		HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$263,436.55	4.19%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$215,000.00	3.42%	0	$0.00
		IAB FINANCIAL BANK	1	$252,000.00	4.01%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$210,600.00	3.35%	0	$0.00

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$620,000.00	9.87%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$352,600.00	5.61%	0	$0.00	
Total			**22**	**$6,283,972.10**	**100%**	**0**	**$0.00**	
3140GRYB4		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$220,990.24	3.73%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$224,741.92	3.79%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$845,174.49	14.27%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$178,100.00	3.01%	0	$0.00	
		GOLDWATER BANK, N.A	1	$203,250.00	3.43%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	$314,091.07	5.3%	0	$0.00	
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$367,500.00	6.2%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$586,500.00	9.9%	0	$0.00	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$362,463.36	6.12%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$190,000.00	3.21%	0	$0.00	
		NMSI INC., A CALIFORNIA CORPORATION	2	$772,385.22	13.04%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$218,748.80	3.69%	0	$0.00	
		PARK PLACE FINANCE, LLC	1	$424,000.00	7.16%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$208,000.00	3.51%	0	$0.00	
		RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$283,866.34	4.79%	0	$0.00	
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$246,000.00	4.15%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$278,923.42	4.7%	0	$0.00	
Total			**21**	**$5,924,734.86**	**100%**	**0**	**$0.00**	
3140GRYD0		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$111,871.53	9.55%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$113,863.02	9.72%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$116,659.66	9.96%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$118,788.01	10.14%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$121,466.90	10.37%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$229,069.99	19.55%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$121,198.87	10.35%	0	$0.00	
		NETWORK FUNDING, LP	1	$113,718.33	9.71%	0	$0.00	
		RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$124,853.24	10.65%	0	$0.00	
Total			**10**	**$1,171,489.55**	**100%**	**0**	**$0.00**	
3140GRYE8		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$88,698.14	3.81%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$106,356.96	4.57%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$85,263.85	3.66%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$94,885.85	4.07%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$88,125.00	3.78%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$103,235.81	4.43%	0	$0.00	
		FIRST IMPERIAL MORTGAGEM INC., TEXAS CORPORATION	1	$101,639.19	4.36%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$582,084.10	24.99%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$90,000.00	3.86%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$99,695.16	4.28%	0	$0.00	
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$104,374.44	4.48%	0	$0.00	
			1	$87,896.68	3.77%	0	$0.00	

		NORTH AMERICAN SAVINGS BANK, FSB						
		RAMBER CORP, A FLORIDA CORPORATION	1	$109,533.39	4.7%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASK CORPORATION	1	$103,129.68	4.43%	0	$0.00	
		REGENT FINANCIAL GROUP, INC., A CORPOARTION	1	$89,896.77	3.86%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$106,477.73	4.57%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$192,303.16	8.26%	0	$0.00	
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$95,887.29	4.12%	0	$0.00	
Total			**24**	**$2,329,483.20**	**100%**	**0**	**$0.00**	
3140GRYF5		BRIDGEVIEW MORTGAGE CORP., A NEW YOK CORPORATION	1	$143,250.00	9.26%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$137,851.36	8.91%	0	$0.00	
		FIDELITY SATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$145,500.00	9.4%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$145,151.10	9.38%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$125,999.99	8.14%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$411,826.36	26.61%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$148,185.05	9.58%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$146,232.07	9.45%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	$143,560.00	9.27%	0	$0.00	
Total			**11**	**$1,547,555.93**	**100%**	**0**	**$0.00**	
3140GRYG3		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$166,250.00	14.66%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$319,317.43	28.16%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$326,000.00	28.75%	0	$0.00	
		HAPO COMMINITY CREDIT UNION, CREDIT UNION	1	$155,200.00	13.69%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	$167,062.59	14.74%	0	$0.00	

Total			**7**	**$1,133,830.02**	**100%**	**0**	**$0.00**
3140GRYH1		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$237,851.90	1.33%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$194,400.00	1.09%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$334,025.29	1.87%	0	$0.00
		AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	$633,750.00	3.54%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$216,751.10	1.21%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$186,045.72	1.04%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$190,000.00	1.06%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$154,822.21	0.87%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$206,000.00	1.15%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$325,208.78	1.82%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$264,361.85	1.48%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$248,000.00	1.39%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$460,000.00	2.57%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,010,424.24	5.65%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$614,294.58	3.43%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$217,890.88	1.22%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$434,461.34	2.43%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,527,338.25	14.13%	0	$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$280,662.36	1.57%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$644,000.00	3.6%	0	$0.00

	GOLDWATER BANK, N.A	3	$822,663.29	4.6%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$243,706.83	1.36%	0	$0.00	
	HARBOR COMMUNTIY BANK, STATE CHARTERED BANK	1	$183,788.95	1.03%	0	$0.00	
	HOME ACCESS FINANCIAL, LLC	1	$420,000.00	2.35%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$418,000.00	2.34%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$250,340.57	1.4%	0	$0.00	
	INDEPENDENT BANK	1	$337,500.00	1.89%	0	$0.00	
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	$219,735.17	1.23%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$198,750.00	1.11%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$410,399.63	2.29%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$771,647.47	4.31%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$292,000.00	1.63%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$204,200.00	1.14%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$228,950.00	1.28%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$264,000.00	1.48%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$218,500.00	1.22%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$196,973.53	1.1%	0	$0.00	
	PARADISE BANK, A FEDERAL BANK	1	$424,000.00	2.37%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$211,257.40	1.18%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$190,619.10	1.07%	0	$0.00	
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$269,674.98	1.51%	0	$0.00	
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$391,550.36	2.19%	0	$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$207,750.00	1.16%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$271,680.67	1.52%	0	$0.00	

		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$176,000.00	0.98%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$176,000.00	0.98%	0	$0.00	
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$207,247.11	1.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$303,643.09	1.67%	0	$0.00	
Total			**62**	**$17,890,866.65**	**100%**	**0**	**$0.00**	
3140GRYK4		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,386,842.33	20.95%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$1,171,981.95	17.71%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$3,030,547.66	45.79%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	$1,028,962.96	15.55%	0	$0.00	
Total			**21**	**$6,618,334.90**	**100%**	**0**	**$0.00**	
3140GRYL2		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$168,000.00	1.59%	0	$0.00	
		EMBASSSY NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$313,000.00	2.97%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$315,300.00	2.99%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	$665,256.56	6.31%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$384,000.00	3.64%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,897,369.99	36.96%	0	$0.00	
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$136,000.00	1.29%	0	$0.00	
		GOOGAIN INC., A CORPORATION	7	$2,772,309.64	26.29%	0	$0.00	
		MORTGAGE SOLUTIONS FCS INC, A CALIFORNIA CORPORATION	1	$417,785.81	3.96%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,111,000.00	10.54%	0	$0.00	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$365,000.00	3.46%	0	$0.00	
Total			**31**	**$10,545,022.00**	**100%**	**0**	**$0.00**	

3140GRYM0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$79,816.08	4.01%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$62,672.32	3.15%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$71,003.73	3.56%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$156,498.20	7.86%	0	$0.00	
		ATLANTIC COAST BANK	1	$73,847.97	3.71%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$56,000.00	2.81%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$45,000.00	2.26%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$65,600.00	3.29%	0	$0.00	
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$63,200.00	3.17%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$35,957.73	1.8%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$417,684.31	20.97%	0	$0.00	
		HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$80,902.67	4.06%	0	$0.00	
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$74,913.98	3.76%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$67,840.25	3.41%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$72,587.67	3.64%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$54,621.16	2.74%	0	$0.00	
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$76,500.00	3.84%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$26,937.94	1.35%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$50,823.75	2.55%	0	$0.00	
		POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$56,250.00	2.82%	0	$0.00	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,000.00	3.76%	0	$0.00	

		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$76,711.91	3.85%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$82,837.70	4.16%	0	$0.00	
		WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	$68,918.99	3.47%	0	$0.00	
Total			**35**	**$1,992,126.36**	**100%**	**0**	**$0.00**	
3140GRYN8		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$61,994.83	2.08%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$57,000.00	1.91%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$66,610.00	2.23%	0	$0.00	
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$75,000.00	2.52%	0	$0.00	
		ENTERPRISE BANK	1	$78,450.00	2.63%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$66,047.02	2.22%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$43,500.00	1.46%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$61,734.95	2.07%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$67,000.00	2.25%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$1,021,693.57	34.27%	0	$0.00	
		FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$79,657.99	2.67%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$75,001.00	2.52%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$65,000.00	2.18%	0	$0.00	
		IAB FINANCIAL BANK	1	$77,669.89	2.61%	0	$0.00	
		LEAD BANK, STATE CHARTERED BANK	1	$84,500.00	2.83%	0	$0.00	
		LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$82,500.00	2.77%	0	$0.00	
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$55,600.00	1.86%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$55,290.00	1.85%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$68,000.00	2.28%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$54,400.00	1.82%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$59,587.13	2%	0	$0.00	
		NTFN, INC. A CORPORATION	1	$80,000.00	2.68%	0	$0.00	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$77,271.58	2.59%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$78,133.67	2.62%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	$83,000.00	2.78%	0	$0.00	
		SECURITY STATE BANK	1	$55,763.00	1.87%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$68,634.38	2.3%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$42,818.02	1.44%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$79,657.99	2.67%	0	$0.00	
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$59,751.17	2.02%	0	$0.00	
Total			**45**	**$2,981,266.19**	**100%**	**0**	**$0.00**	
3140GRYP3		ACOPIA, LLC, A CORPORATION	1	$100,000.00	1.61%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$94,400.00	1.52%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$104,000.00	1.67%	0	$0.00	
		AMISTAD BANK, STATE CHARTERED BANK	1	$86,000.00	1.38%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$105,555.91	1.69%	0	$0.00	
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	1.61%	0	$0.00	
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$104,017.19	1.67%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$99,450.00	1.6%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$110,000.00	1.77%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$103,484.63	1.66%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$96,000.00	1.54%	0	$0.00	
			1	$91,469.08	1.47%	0	$0.00	

	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION						
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$86,631.80	1.39%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$96,593.61	1.55%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$290,066.68	4.66%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$108,200.00	1.74%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$87,577.78	1.41%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$104,800.00	1.68%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$816,715.21	13.11%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$108,430.00	1.74%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$102,400.00	1.64%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$108,334.87	1.74%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$86,000.00	1.38%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$110,000.00	1.77%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$86,000.00	1.38%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$100,576.85	1.61%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$88,000.00	1.41%	0	$0.00	
	LAONFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$100,000.00	1.61%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$108,750.00	1.75%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$106,900.00	1.72%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$106,500.00	1.71%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$96,000.00	1.54%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	$94,000.00	1.51%	0	$0.00	

		NEVADA CO					
		NETWORK FUNDING, LP	1	$108,000.00	1.73%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$94,593.87	1.52%	0	$0.00
		NTFN, INC. A CORPORATION	1	$100,381.96	1.61%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$90,000.00	1.44%	0	$0.00
		PIONEER BANK, SSB	1	$99,576.79	1.6%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	10	$968,912.24	15.55%	0	$0.00
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$100,000.00	1.61%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$101,962.23	1.64%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$95,000.00	1.52%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$103,000.00	1.65%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$87,750.00	1.41%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$93,855.85	1.48%	0	$0.00
Total			**63**	**$6,229,886.55**	**100%**	**0**	**$0.00**
3140GRYQ1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$121,950.00	3.64%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$116,000.00	3.46%	0	$0.00
		BANCOHIO FINANCIAL LLC	1	$132,500.00	3.96%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$118,800.00	3.55%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$150,000.00	4.48%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$146,000.00	4.36%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$142,000.00	4.24%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$394,883.41	11.79%	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$129,600.00	3.87%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$497,227.32	14.84%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$133,867.11	4%	0	$0.00
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$142,500.00	4.25%	0	$0.00
		IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	$136,500.00	4.07%	0	$0.00
		MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$145,000.00	4.33%	0	$0.00
		NETWORK FUNDING, LP	1	$135,690.00	4.05%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$427,544.80	12.76%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$135,000.00	4.03%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$144,787.13	4.32%	0	$0.00
Total			**25**	**$3,349,849.77**	**100%**	**0**	**$0.00**
3140GRYR9		AFMC MORTGAGE	1	$132,940.70	0.86%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$139,395.43	0.9%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	$844,500.00	5.43%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$162,856.55	1.05%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$123,000.00	0.79%	0	$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$125,000.00	0.8%	0	$0.00
		ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY	1	$159,236.33	1.02%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$133,000.00	0.86%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$127,458.28	0.82%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$140,000.00	0.9%	0	$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$164,000.00	1.06%	0	$0.00
			2	$287,000.00	1.85%	0	$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA						
	BRAND MORTGAGE GROUP, LLC	1	$170,953.00	1.1%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	$150,000.00	0.97%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$160,000.00	1.03%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$115,000.00	0.74%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$148,000.00	0.95%	0	$0.00	
	COMPASS MORTGAGE INC	1	$147,200.00	0.95%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$136,000.00	0.88%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$114,000.00	0.73%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$325,491.45	2.09%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$150,000.00	0.97%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$155,200.00	1%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$442,700.00	2.85%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$172,554.50	1.11%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$230,570.77	1.48%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$311,500.00	2%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$172,000.00	1.11%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$175,000.00	1.13%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$120,000.00	0.77%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$160,500.00	1.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$2,239,110.30	14.41%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$158,000.00	1.02%	0	$0.00	
	GOLDWATER BANK, N.A	2	$283,958.43	1.83%	0	$0.00	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$111,400.00	0.72%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$167,500.00	1.08%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$467,800.00	3.01%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$132,800.00	0.85%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. , A LIMITED LIABILITY P	1	$164,989.49	1.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$285,910.00	1.84%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$153,348.25	0.99%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$175,000.00	1.13%	0	$0.00	
	J. PHILIPS MORTGAGE	1	$128,000.00	0.82%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$145,000.00	0.93%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$148,800.00	0.96%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$156,040.00	1%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$170,000.00	1.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$160,000.00	1.03%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$132,000.00	0.85%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	$339,070.00	2.18%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$126,430.00	0.81%	0	$0.00	
	NETWORK FUNDING, LP	3	$473,086.46	3.04%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$151,200.00	0.97%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$128,820.87	0.83%	0	$0.00	
	PEACH STATE BANK & TRUST	1	$125,000.00	0.8%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$141,000.00	0.91%	0	$0.00	
		1	$116,000.00	0.75%	0	$0.00	

		PLAINS COMMERECE BANK, A CORPORATION						
		PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$131,981.82	0.85%	0	$0.00	
		RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$150,000.00	0.97%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	6	$769,450.00	4.95%	0	$0.00	
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$132,750.00	0.85%	0	$0.00	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$164,800.00	1.06%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$314,750.00	2.03%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$147,920.00	0.95%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$136,500.00	0.88%	0	$0.00	
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$115,000.00	0.74%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$152,500.00	0.98%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$120,000.00	0.77%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$130,000.00	0.83%	0	$0.00	
Total			**108**	**$15,540,972.63**	**100%**	**0**	**$0.00**	
3140GRYS7		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$56,641.00	2.7%	0	$0.00	
		AMRES CORPORATION	1	$69,424.33	3.31%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$79,050.85	3.77%	0	$0.00	
		BANK 34, A FEDERAL BANK	1	$69,012.59	3.29%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$75,339.44	3.59%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$70,000.00	3.34%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$76,800.00	3.66%	0	$0.00	
		EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$49,529.04	2.36%	0	$0.00	
		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$66,000.00	3.15%	0	$0.00	

		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$75,000.00	3.58%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$142,500.00	6.8%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$117,107.50	5.59%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$82,500.00	3.94%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$56,000.00	2.67%	0	$0.00	
		HOLLAND MORTGAGE ADVISORS, A PENNYVANIA LIMITED LIABILITY CO	1	$67,500.00	3.22%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$66,750.00	3.18%	0	$0.00	
		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$57,523.03	2.74%	0	$0.00	
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$66,531.32	3.17%	0	$0.00	
		MORTGAGE CONNECTION A DIVISION OF WILLIAM R. THOMA, LLC, A L	1	$60,000.00	2.86%	0	$0.00	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$61,000.00	2.91%	0	$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$50,800.00	2.42%	0	$0.00	
		NTFN, INC. A CORPORATION	2	$146,095.00	6.97%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$69,078.10	3.3%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	$82,806.40	3.95%	0	$0.00	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$52,000.00	2.48%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$72,000.00	3.44%	0	$0.00	
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$80,000.00	3.82%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$79,011.56	3.79%	0	$0.00	
Total			**31**	**$2,096,000.16**	**100%**	**0**	**$0.00**	
3140GRYT5		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$97,000.00	3.93%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$96,000.00	3.89%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$295,477.55	11.97%	0	$0.00	

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$92,883.43	3.76%	0	$0.00	
		FAIRWAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$96,000.00	3.89%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$101,250.00	4.1%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$96,000.00	3.89%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$87,000.00	3.53%	0	$0.00	
		FREEDOM LENDING, AN IOWA CORPORATION	1	$90,866.39	3.68%	0	$0.00	
		GOLDWATER BANK, N.A	2	$214,548.43	8.69%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$189,261.82	7.67%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$99,589.48	4.04%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,353.35	4.39%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$296,955.55	12.03%	0	$0.00	
		PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$105,000.00	4.26%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$94,043.84	3.81%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$109,000.00	4.42%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$91,268.95	3.7%	0	$0.00	
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$107,100.00	4.35%	0	$0.00	
Total			**25**	**$2,467,598.79**	**100%**	**0**	**$0.00**	
3140GRYU2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$173,501.61	9.14%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$206,621.83	10.88%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$205,626.06	10.83%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$138,825.16	7.31%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$127,884.36	6.73%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$165,931.90	8.74%	0	$0.00	

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,083.42	11.01%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$134,423.61	7.08%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,404.97	10.03%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$346,838.67	18.25%	0	$0.00
Total			**11**	**$1,899,141.59**	**100%**	**0**	**$0.00**
3140GRYV0		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$125,000.00	2.71%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$139,448.35	3.02%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$297,183.46	6.44%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$285,383.67	6.18%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$114,532.69	2.48%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$510,181.29	11.05%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$134,400.00	2.91%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$122,000.00	2.64%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$256,000.00	5.55%	0	$0.00
		HOME SAVINGS MORTGAGE, LLC	1	$148,000.00	3.21%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$149,375.00	3.24%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$133,600.00	2.89%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$149,600.00	3.24%	0	$0.00
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$113,500.00	2.46%	0	$0.00
		NETWORK FUNDING, LP	3	$384,750.00	8.33%	0	$0.00
		NTFN, INC. A CORPORATION	1	$138,000.00	2.99%	0	$0.00
		OPEN MORTGAGE, LLC	1	$141,000.00	3.05%	0	$0.00
			1	$145,000.00	3.14%	0	$0.00

		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$133,500.00	2.89%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$126,500.00	2.74%	0	$0.00
		RLM MORTGAGE DBA KEYSTONE MORTGAGE	1	$138,191.92	2.99%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$363,929.90	7.88%	0	$0.00
		TAYLOR MARRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$133,471.99	2.89%	0	$0.00
		TEXAS LOAN STAR INC., A TEXAS CORPORATION	1	$115,000.00	2.49%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$119,000.00	2.59%	0	$0.00
Total			**35**	**$4,616,548.27**	**100%**	**0**	**$0.00**
3140GRYW8		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$151,000.00	5.89%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$155,385.30	6.06%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$165,500.00	6.45%	0	$0.00
		GOLDWATER BANK, N.A. DBA CORE LENDING	1	$151,376.00	5.9%	0	$0.00
		GRAND SAVINGS BANK	1	$150,800.00	5.88%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$150,400.00	5.86%	0	$0.00
		HOUSTON HOME LOAN, INC, TEXAS CORPORATION	1	$167,770.00	6.54%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$166,163.96	6.48%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$151,793.28	5.92%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$168,944.82	6.59%	0	$0.00
		OVM FINANCIAL, INC., A CORPORATION	1	$168,400.00	6.57%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$156,355.48	6.1%	0	$0.00
		RESOLUTION CAPITAL L.P	1	$170,000.00	6.63%	0	$0.00
			1	$164,000.00	6.39%	0	$0.00

		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$326,700.55	12.74%	0	$0.00	
Total			**16**	**$2,564,589.39**	**100%**	**0**	**$0.00**	
3140GRYX6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$140,000.00	8.91%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$94,257.63	6%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$361,869.11	23.04%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$131,250.00	8.36%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$132,000.00	8.4%	0	$0.00	
		GLOBAL HOME FINANCE, INC	1	$147,422.81	9.39%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$130,688.33	8.32%	0	$0.00	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$46,533.51	2.96%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$386,799.14	24.62%	0	$0.00	
Total			**13**	**$1,570,820.53**	**100%**	**0**	**$0.00**	
3140GRYY4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$274,273.96	2.58%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$420,000.00	3.95%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$267,000.00	2.51%	0	$0.00	
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$322,500.00	3.04%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$183,505.00	1.73%	0	$0.00	
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$405,914.48	3.82%	0	$0.00	
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$460,350.00	4.33%	0	$0.00	
		FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$206,250.00	1.94%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,859,357.00	17.5%	0	$0.00	

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$292,000.00	2.75%	0	$0.00	
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$472,500.00	4.45%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$437,419.00	4.12%	0	$0.00	
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	$1,344,000.00	12.65%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$332,150.00	3.13%	0	$0.00	
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$363,750.00	3.42%	0	$0.00	
		RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$370,302.26	3.49%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA COPRORATION	1	$320,000.00	3.01%	0	$0.00	
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$410,000.00	3.86%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$282,700.00	2.66%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$248,323.86	2.34%	0	$0.00	
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$190,267.00	1.79%	0	$0.00	
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$305,500.00	2.88%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	$319,700.00	3.01%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$537,822.05	5.04%	0	$0.00	
Total			**31**	**$10,625,584.61**	**100%**	**0**	**$0.00**	
3140GRYZ1		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$400,000.00	2.4%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$368,150.00	2.21%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$275,000.00	1.65%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$304,500.00	1.83%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$500,000.00	3%	0	$0.00	
		BANCOHIO FINANCIAL LLC	1	$210,000.00	1.26%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$984,800.00	5.92%	0	$0.00	

	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$319,500.00	1.92%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$242,000.00	1.45%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	$178,000.00	1.07%	0	$0.00	
	CITIZENS BANK, A STATE BANK	1	$424,100.00	2.55%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$230,000.00	1.38%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$213,750.00	1.28%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$367,000.00	2.21%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$272,650.00	1.64%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$275,000.00	1.65%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	$191,526.88	1.15%	0	$0.00	
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$232,000.00	1.39%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$265,000.00	1.59%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$361,045.18	2.17%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$3,233,875.31	19.43%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$371,814.00	2.23%	0	$0.00	
	GLOBAL EQUITY FIANCE, INC, A CALIFORNIA CORPORATION	1	$195,990.00	1.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$402,000.00	2.42%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$218,953.00	1.32%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$561,000.00	3.37%	0	$0.00	
	LENDUSA MORTGAGE, LLC	1	$234,379.92	1.41%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$408,000.00	2.45%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$352,000.00	2.12%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$365,750.00	2.2%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$288,195.55	1.73%	0	$0.00	

		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$596,000.00	3.58%	0	$0.00	
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$208,400.00	1.25%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$359,504.02	2.16%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$344,324.96	2.07%	0	$0.00	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$254,400.00	1.53%	0	$0.00	
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$225,000.00	1.35%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$209,710.68	1.26%	0	$0.00	
		SOMERSET LENDNG CORP, A MICHIGAN CORPORATION	1	$310,867.00	1.87%	0	$0.00	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$190,650.00	1.15%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$405,000.00	2.43%	0	$0.00	
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$290,610.00	1.77%	0	$0.00	
Total			**55**	**$16,640,446.50**	**100%**	**0**	**$0.00**	
3140GRZA5		CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL# MD93	1	$239,060.71	14.37%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$511,000.00	30.71%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$411,900.96	24.76%	0	$0.00	
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$310,000.00	18.63%	0	$0.00	
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$191,899.24	11.53%	0	$0.00	
Total			**6**	**$1,663,860.91**	**100%**	**0**	**$0.00**	
3140GRZB3		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,067,150.00	100%	0	$0.00	
Total			**2**	**$1,067,150.00**	**100%**	**0**	**$0.00**	
3140GRZC1		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$635,181.32	13.65%	0	$0.00	

		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$503,305.62	10.82%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,702,391.15	36.59%	0	$0.00
		JET DIRECT FUNDING CORP, A CORPORATION	1	$925,000.00	19.88%	0	$0.00
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$381,681.68	8.2%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$505,377.84	10.86%	0	$0.00
Total			**8**	**$4,652,937.61**	**100%**	**0**	**$0.00**
3140GRZD9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$990,100.00	61.9%	0	$0.00
		MAXREAL CUPERTINA, A CALIFORNIA CORPORATION	1	$419,434.25	26.22%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$190,000.00	11.88%	0	$0.00
Total			**5**	**$1,599,534.25**	**100%**	**0**	**$0.00**
3140GRZE7		AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$311,992.00	7.84%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$109,823.07	2.76%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$350,000.00	8.79%	0	$0.00
		GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	$234,209.57	5.88%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$1,045,000.00	26.25%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$388,000.00	9.74%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$180,000.00	4.52%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$414,894.00	10.42%	0	$0.00
		OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$300,000.00	7.53%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$224,400.00	5.64%	0	$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A	1	$423,356.51	10.63%	0	$0.00

		CORPORATI					
Total			**12**	**$3,981,675.15**	**100%**	**0**	**$0.00**
3140GRZF4		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$296,000.00	4.12%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$325,645.00	4.54%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	$2,846,866.63	39.65%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$582,507.01	8.11%	0	$0.00
		GOOGAIN INC, A CORPORATION	1	$423,256.69	5.89%	0	$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$303,531.93	4.23%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$379,300.00	5.28%	0	$0.00
		PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$243,000.00	3.38%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$240,000.00	3.34%	0	$0.00
		SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$379,388.78	5.28%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$219,675.90	3.06%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$199,011.10	2.77%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$741,849.93	10.35%	0	$0.00
Total			**23**	**$7,180,032.97**	**100%**	**0**	**$0.00**
3140GRZG2		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$193,826.30	13.7%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$637,200.00	45.05%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$254,311.77	17.98%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$329,000.00	23.27%	0	$0.00
Total			**6**	**$1,414,338.07**	**100%**	**0**	**$0.00**
3140GRZH0		E-TENG CORP, A CALIFORNIA CORPORATION	1	$180,000.00	10.33%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$375,000.00	21.52%	0	$0.00
			1	$370,827.39	21.28%	0	$0.00

		ENTRUST FINANCIAL CORPORATION					
		HOMESTAR MORTGAGE, INC	1	$400,000.00	22.95%	0	$0.00
		MBS CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$417,000.00	23.92%	0	$0.00
Total			**5**	**$1,742,827.39**	**100%**	**0**	**$0.00**
3140GRZJ6		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$339,123.01	1.92%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$231,500.00	1.31%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$259,000.00	1.46%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	2	$697,300.00	3.94%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$330,000.00	1.87%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$665,750.00	3.76%	0	$0.00
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$250,000.00	1.41%	0	$0.00
		CATALYST MORTGAGE	1	$233,500.00	1.32%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$248,000.00	1.4%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$275,500.00	1.56%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$185,250.00	1.05%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$628,788.23	3.56%	0	$0.00
		EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	$308,000.00	1.74%	0	$0.00
		FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$273,000.00	1.54%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	$793,831.91	4.49%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$478,800.00	2.71%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,447,907.61	8.19%	0	$0.00
		FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$349,600.00	1.98%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$251,920.00	1.42%	0	$0.00
			1	$297,500.00	1.68%	0	$0.00

	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION					
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$218,700.00	1.24%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$199,920.00	1.13%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$245,000.00	1.39%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$337,600.00	1.91%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABIITY COMPANY	1	$281,200.00	1.59%	0	$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$242,000.00	1.37%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$332,000.00	1.88%	0	$0.00
	MK LENDING CORP., A CORPORATION	1	$616,655.14	3.49%	0	$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$201,850.00	1.14%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$179,250.00	1.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$521,550.00	2.95%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$290,000.00	1.64%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$648,000.00	3.66%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$367,500.00	2.08%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$308,000.00	1.74%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$247,000.00	1.4%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$317,000.00	1.79%	0	$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$247,792.00	1.4%	0	$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$210,000.00	1.19%	0	$0.00
		1	$247,565.94	1.4%	0	$0.00

		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO					
		STAUHTON FINANCIAL	1	$198,400.00	1.12%	0	$0.00
		STAUNTON FINANCIAL	1	$288,150.00	1.63%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$800,424.21	4.53%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$400,900.00	2.27%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$288,000.00	1.63%	0	$0.00
		TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$258,000.00	1.46%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$222,000.00	1.26%	0	$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$424,100.00	2.39%	0	$0.00
Total			**59**	**$17,682,828.05**	**100%**	**0**	**$0.00**
3140GRZL1		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$105,853.96	2.04%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$109,250.00	2.1%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS	1	$93,750.00	1.81%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$103,410.00	1.99%	0	$0.00
		C&T MORTGAGE, INC	1	$93,750.00	1.81%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$101,000.00	1.94%	0	$0.00
		CAMBRIA FINANICAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$95,000.00	1.83%	0	$0.00
		COMMUNITY SHORES BANK	1	$90,000.00	1.73%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$91,200.00	1.76%	0	$0.00
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$90,200.00	1.74%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$95,050.00	1.83%	0	$0.00
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$88,125.00	1.7%	0	$0.00

	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$104,000.00	2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$1,813,597.75	34.92%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$88,400.00	1.7%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$86,037.47	1.66%	0	$0.00	
	GLOBAL HOME FINANCE, INC	2	$189,654.92	3.65%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$95,279.97	1.83%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$93,100.00	1.79%	0	$0.00	
	INDEPENDENT BANK	1	$86,775.59	1.67%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORAITON	1	$96,800.00	1.86%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$88,793.31	1.71%	0	$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$109,250.00	2.1%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$101,850.00	1.96%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$97,727.47	1.88%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$108,000.00	2.08%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$102,240.19	1.97%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$88,350.00	1.7%	0	$0.00	
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$92,974.60	1.79%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$108,750.00	2.09%	0	$0.00	
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$96,000.00	1.85%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION CFL # 20	1	$88,847.86	1.71%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$109,847.98	2.12%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$86,083.02	1.66%	0	$0.00	
	UNITED MORTGAGE LLC, KANSAS LIMITED LIABILITY COMPANY	1	$103,920.00	2.02%	0	$0.00	

Total			**54**	**$5,192,869.09**	**100%**	**0**	**$0.00**
3140GRZM9		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$140,000.00	1.1%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$129,000.00	1.01%	0	$0.00
		A2 LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$141,840.01	1.11%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	$142,460.72	1.12%	0	$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$129,436.95	1.02%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$134,750.00	1.06%	0	$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$124,546.01	0.98%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$142,500.00	1.12%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$280,000.00	2.2%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	$143,733.00	1.13%	0	$0.00
		CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	$130,835.06	1.03%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$133,375.00	1.05%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$145,000.00	1.14%	0	$0.00
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$133,497.25	1.05%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$280,000.00	2.2%	0	$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$136,400.00	1.07%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$140,175.00	1.1%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A	1	$147,440.00	1.16%	0	$0.00

	MINNESOTA CORPORATION						
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$138,750.00	1.09%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A CORPORATION	1	$148,540.00	1.17%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$276,810.00	2.17%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	$4,196,850.13	32.94%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$146,500.00	1.15%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$145,000.00	1.14%	0	$0.00	
	GLOBAL HOME FINANCE, INC	1	$125,875.00	0.99%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$274,000.00	2.15%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$142,500.00	1.12%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$150,000.00	1.18%	0	$0.00	
	HOME SAVINGS MORTGAGE, LLC	1	$130,230.33	1.02%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$133,769.57	1.05%	0	$0.00	
	INDEPENDENT BANK	1	$134,471.03	1.06%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$140,000.00	1.1%	0	$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$131,250.00	1.03%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,250.00	1.03%	0	$0.00	
	LOANFLIGHT LENDING, LLC	1	$146,300.00	1.15%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$267,130.00	2.1%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$148,880.00	1.17%	0	$0.00	
	METRO PHEONIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$145,000.00	1.14%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$140,400.00	1.1%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$253,225.00	1.99%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	$135,000.00	1.06%	0	$0.00	

		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$131,250.00	1.03%	0	$0.00	
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$142,500.00	1.12%	0	$0.00	
		PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$147,327.62	1.16%	0	$0.00	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$280,380.00	2.2%	0	$0.00	
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$132,000.00	1.04%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$147,600.00	1.16%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$134,425.00	1.06%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMAPN	1	$134,502.03	1.06%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$136,000.00	1.07%	0	$0.00	
		SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$5,000.00	0.04%	0	$0.00	
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$135,750.00	1.07%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$139,638.87	1.1%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$135,000.00	1.06%	0	$0.00	
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$133,100.00	1.04%	0	$0.00	
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$132,800.00	1.04%	0	$0.00	
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$135,900.00	1%	0	$0.00	
Total			**93**	**$12,739,893.58**	**100%**	**0**	**$0.00**	
3140GRZY3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,040,645.43	100%	0	$0.00	
Total			**5**	**$1,040,645.43**	**100%**	**0**	**$0.00**	
3140GS4X7		FIRST NATIONAL BANK OF OMAHA	40	$10,813,307.00	100%	0	$0.00	
Total			**40**	**$10,813,307.00**	**100%**	**0**	**$0.00**	
3140GS4Y5		FIRST NATIONAL BANK OF OMAHA	27	$6,185,569.98	100%	0	$0.00	
Total			**27**	**$6,185,569.98**	**100%**	**0**	**$0.00**	
3140GS4Z2		FIRST NATIONAL BANK OF OMAHA	5	$1,472,700.00	100%	0	$0.00	

Total			**5**	**$1,472,700.00**	**100%**	**0**	**$0.00**
3140GS5A6		FIRST NATIONAL BANK OF OMAHA	9	$1,763,550.00	100%	0	$0.00
Total			**9**	**$1,763,550.00**	**100%**	**0**	**$0.00**
3140GS7L0		CITIZENS BANK, NA	152	$45,072,434.28	100%	0	$0.00
Total			**152**	**$45,072,434.28**	**100%**	**0**	**$0.00**
3140GS7M8		CITIZENS BANK, NA	4	$1,025,260.86	100%	0	$0.00
Total			**4**	**$1,025,260.86**	**100%**	**0**	**$0.00**
3140GSDP4		NATIONSTARMORTGAGE	18	$1,220,515.21	100%	0	$0.00
Total			**18**	**$1,220,515.21**	**100%**	**0**	**$0.00**
3140GSDQ2		NATIONSTARMORTGAGE	24	$2,373,616.05	100%	0	$0.00
Total			**24**	**$2,373,616.05**	**100%**	**0**	**$0.00**
3140GSDR0		NATIONSTARMORTGAGE	15	$1,557,381.24	93.36%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$110,701.59	6.64%	0	$0.00
Total			**16**	**$1,668,082.83**	**100%**	**0**	**$0.00**
3140GSDS8		NATIONSTARMORTGAGE	38	$4,987,634.32	100%	0	$0.00
Total			**38**	**$4,987,634.32**	**100%**	**0**	**$0.00**
3140GSDT6		NATIONSTARMORTGAGE	16	$1,101,733.48	100%	0	$0.00
Total			**16**	**$1,101,733.48**	**100%**	**0**	**$0.00**
3140GSDU3		NATIONSTARMORTGAGE	29	$2,018,650.00	100%	0	$0.00
Total			**29**	**$2,018,650.00**	**100%**	**0**	**$0.00**
3140GSDV1		NATIONSTARMORTGAGE	17	$1,676,823.33	100%	0	$0.00
Total			**17**	**$1,676,823.33**	**100%**	**0**	**$0.00**
3140GSDW9		NATIONSTARMORTGAGE	34	$3,306,913.23	100%	0	$0.00
Total			**34**	**$3,306,913.23**	**100%**	**0**	**$0.00**
3140GSDX7		NATIONSTARMORTGAGE	28	$3,311,151.61	100%	0	$0.00
Total			**28**	**$3,311,151.61**	**100%**	**0**	**$0.00**
3140GSE40		SWBC MORTGAGE CORPORATION	6	$2,419,607.00	100%	0	$0.00
Total			**6**	**$2,419,607.00**	**100%**	**0**	**$0.00**
3140GSE57		SWBC MORTGAGE CORPORATION	6	$1,749,200.00	100%	0	$0.00
Total			**6**	**$1,749,200.00**	**100%**	**0**	**$0.00**

3140GSJ29		REGIONS BANK DBA REGIONS MORTGAGE	38	$3,734,134.32	100%	0	$0.00	
Total			**38**	**$3,734,134.32**	**100%**	**0**	**$0.00**	
3140GSJ37		REGIONS BANK DBA REGIONS MORTGAGE	23	$2,262,016.42	100%	0	$0.00	
Total			**23**	**$2,262,016.42**	**100%**	**0**	**$0.00**	
3140GSJ45		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,004,616.28	100%	0	$0.00	
Total			**9**	**$1,004,616.28**	**100%**	**0**	**$0.00**	
3140GSJ60		REGIONS BANK DBA REGIONS MORTGAGE	27	$3,174,885.01	100%	0	$0.00	
Total			**27**	**$3,174,885.01**	**100%**	**0**	**$0.00**	
3140GSJ78		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,043,857.13	100%	0	$0.00	
Total			**13**	**$1,043,857.13**	**100%**	**0**	**$0.00**	
3140GSJ86		REGIONS BANK DBA REGIONS MORTGAGE	29	$1,916,938.93	100%	0	$0.00	
Total			**29**	**$1,916,938.93**	**100%**	**0**	**$0.00**	
3140GSJ94		REGIONS BANK DBA REGIONS MORTGAGE	32	$6,051,164.49	100%	0	$0.00	
Total			**32**	**$6,051,164.49**	**100%**	**0**	**$0.00**	
3140GSJS2		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,100,734.44	100%	0	$0.00	
Total			**6**	**$1,100,734.44**	**100%**	**0**	**$0.00**	
3140GSJV5		REGIONS BANK DBA REGIONS MORTGAGE	50	$14,246,816.94	100%	0	$0.00	
Total			**50**	**$14,246,816.94**	**100%**	**0**	**$0.00**	
3140GSJW3		REGIONS BANK DBA REGIONS MORTGAGE	31	$1,996,150.73	100%	0	$0.00	
Total			**31**	**$1,996,150.73**	**100%**	**0**	**$0.00**	
3140GSJX1		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,168,777.17	100%	0	$0.00	
Total			**7**	**$1,168,777.17**	**100%**	**0**	**$0.00**	
3140GSJY9		REGIONS BANK DBA REGIONS MORTGAGE	12	$3,189,489.70	100%	0	$0.00	
Total			**12**	**$3,189,489.70**	**100%**	**0**	**$0.00**	

3140GSJZ6		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,634,584.28	100%	0	$0.00	
Total			**10**	**$1,634,584.28**	**100%**	**0**	**$0.00**	
3140GSKA9		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,102,082.82	100%	0	$0.00	
Total			**8**	**$1,102,082.82**	**100%**	**0**	**$0.00**	
3140GSKB7		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,546,341.93	100%	0	$0.00	
Total			**8**	**$1,546,341.93**	**100%**	**0**	**$0.00**	
3140GSKC5		REGIONS BANK DBA REGIONS MORTGAGE	47	$6,512,049.13	100%	0	$0.00	
Total			**47**	**$6,512,049.13**	**100%**	**0**	**$0.00**	
3140GSKD3		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,301,300.26	100%	0	$0.00	
Total			**10**	**$1,301,300.26**	**100%**	**0**	**$0.00**	
3140GSL59		CAPITAL PARTNERS MORTGAGE, LLC	2	$215,250.00	15.6%	0	$0.00	
		CAROLINA ONE MORTGAGE, LLC	2	$197,218.53	14.29%	0	$0.00	
		NEW PENN FINANCIAL, LLC	8	$775,441.37	56.19%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$100,000.00	7.25%	0	$0.00	
		SUMMIT HOME MORTGAGE, LLC	1	$92,024.86	6.67%	0	$0.00	
Total			**14**	**$1,379,934.76**	**100%**	**0**	**$0.00**	
3140GSL75		NEW PENN FINANCIAL, LLC	12	$1,619,952.09	100%	0	$0.00	
Total			**12**	**$1,619,952.09**	**100%**	**0**	**$0.00**	
3140GSL83		GUARANTY MORTGAGE SERVICES, LLC	1	$97,000.00	9.66%	0	$0.00	
		NEW PENN FINANCIAL, LLC	9	$907,232.00	90.34%	0	$0.00	
Total			**10**	**$1,004,232.00**	**100%**	**0**	**$0.00**	
3140GSL91		CAROLINA ONE MORTGAGE, LLC	1	$149,200.00	13.12%	0	$0.00	
		GUARANTY MORTGAGE SERVICES, LLC	1	$139,050.00	12.23%	0	$0.00	
		NEW PENN FINANCIAL, LLC	5	$711,054.00	62.52%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$138,066.29	12.13%	0	$0.00	
Total			**8**	**$1,137,370.29**	**100%**	**0**	**$0.00**	
3140GSMA7		CAPITAL PARTNERS MORTGAGE, LLC	3	$233,898.98	17.89%	0	$0.00	

		CAROLINA ONE MORTGAGE, LLC	2	$133,000.00	10.17%	0	$0.00
		NEW PENN FINANCIAL, LLC	13	$886,407.54	67.81%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$53,927.26	4.13%	0	$0.00
Total			**19**	**$1,307,233.78**	**100%**	**0**	**$0.00**
3140GSMB5		NEW PENN FINANCIAL, LLC	8	$2,011,584.74	100%	0	$0.00
Total			**8**	**$2,011,584.74**	**100%**	**0**	**$0.00**
3140GSMC3		CAPITAL PARTNERS MORTGAGE, LLC	1	$85,469.00	6.72%	0	$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	$89,100.00	7%	0	$0.00
		NEW PENN FINANCIAL, LLC	10	$994,780.68	78.21%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$102,600.00	8.07%	0	$0.00
Total			**13**	**$1,271,949.68**	**100%**	**0**	**$0.00**
3140GSMD1		CAPITAL PARTNERS MORTGAGE, LLC	1	$100,000.00	9.82%	0	$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	$102,457.37	10.06%	0	$0.00
		NEW PENN FINANCIAL, LLC	6	$598,423.00	58.76%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$109,000.00	10.7%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$108,500.00	10.66%	0	$0.00
Total			**10**	**$1,018,380.37**	**100%**	**0**	**$0.00**
3140GSME9		GUARANTY MORTGAGE SERVICES, LLC	2	$283,920.00	22.72%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$672,516.00	53.81%	0	$0.00
		SHELTER LENDING SERVICES, LLC	2	$293,377.00	23.47%	0	$0.00
Total			**9**	**$1,249,813.00**	**100%**	**0**	**$0.00**
3140GSMF6		NEW PENN FINANCIAL, LLC	6	$1,975,800.00	100%	0	$0.00
Total			**6**	**$1,975,800.00**	**100%**	**0**	**$0.00**
3140GSMG4		GUARANTY MORTGAGE SERVICES, LLC	1	$155,200.00	8.67%	0	$0.00
		NEW PENN FINANCIAL, LLC	9	$1,468,820.36	82.1%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$165,092.00	9.23%	0	$0.00
Total			**11**	**$1,789,112.36**	**100%**	**0**	**$0.00**
3140GSMH2		NEW PENN FINANCIAL, LLC	4	$1,480,729.40	100%	0	$0.00
Total			**4**	**$1,480,729.40**	**100%**	**0**	**$0.00**
3140GSSC7		BANK OF NORTH CAROLINA	1	$118,800.00	10.87%	0	$0.00

		BFF LENDING SERVICES INC	1	$125,440.00	11.47%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$146,485.40	13.4%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$147,820.17	13.52%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$270,616.54	24.75%	0	$0.00
		ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	$147,682.82	13.51%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$136,543.20	12.48%	0	$0.00
Total			**8**	**$1,093,388.13**	**100%**	**0**	**$0.00**
3140GSSD5		A&D MORTGAGE, LLC	1	$340,500.00	18.73%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	4	$1,102,350.00	60.64%	0	$0.00
		MERCHANTS REALTY & LOAN CORP	1	$375,000.00	20.63%	0	$0.00
Total			**6**	**$1,817,850.00**	**100%**	**0**	**$0.00**
3140GSSE3		HOME POINT FINANCIAL CORPORATION	5	$1,287,364.29	100%	0	$0.00
Total			**5**	**$1,287,364.29**	**100%**	**0**	**$0.00**
3140GSSF0		HOME POINT FINANCIAL CORPORATION	2	$361,600.00	32.21%	0	$0.00
		NEIGHBORHOOD LOANS INC	1	$185,250.00	16.5%	0	$0.00
		PAVILION MORTGAGE, INC	1	$198,000.00	17.63%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$181,925.00	16.2%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$196,000.00	17.46%	0	$0.00
Total			**6**	**$1,122,775.00**	**100%**	**0**	**$0.00**
3140GSY71		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$154,546.54	7.4%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$133,550.50	6.39%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$198,936.83	9.52%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$151,790.58	7.27%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$189,897.60	9.09%	0	$0.00
		MLD MORTGAGE, INC., A CORPORATION	1	$194,406.07	9.31%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$191,635.62	9.18%	0	$0.00
		ON Q FINANCIAL, INC	1	$182,448.29	8.74%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$344,469.44	16.49%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$346,935.98	16.61%	0	$0.00	
Total			**12**	**$2,088,617.45**	**100%**	**0**	**$0.00**	
3140GSY89		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$99,536.21	4.85%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$100,608.47	4.9%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$88,654.86	4.32%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$746,435.99	36.34%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$138,176.06	6.73%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$108,968.20	5.3%	0	$0.00	
		ON Q FINANCIAL, INC	1	$89,756.08	4.37%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$127,483.52	6.21%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	3	$310,885.15	15.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$243,669.73	11.85%	0	$0.00	
Total			**18**	**$2,054,174.27**	**100%**	**0**	**$0.00**	
3140GT4A5		QUICKEN LOANS INC	80	$20,851,353.24	100%	0	$0.00	
Total			**80**	**$20,851,353.24**	**100%**	**0**	**$0.00**	
3140GT4B3		QUICKEN LOANS INC	195	$19,159,324.30	100%	0	$0.00	
Total			**195**	**$19,159,324.30**	**100%**	**0**	**$0.00**	
3140GT4C1		QUICKEN LOANS INC	164	$19,367,534.70	100%	0	$0.00	
Total			**164**	**$19,367,534.70**	**100%**	**0**	**$0.00**	
3140GT4D9		QUICKEN LOANS INC	201	$32,702,105.88	100%	0	$0.00	
Total			**201**	**$32,702,105.88**	**100%**	**0**	**$0.00**	
3140GT4E7		QUICKEN LOANS INC	40	$10,151,428.13	100%	0	$0.00	
Total			**40**	**$10,151,428.13**	**100%**	**0**	**$0.00**	
3140GT4F4		QUICKEN LOANS INC	58	$15,148,726.71	100%	0	$0.00	
Total			**58**	**$15,148,726.71**	**100%**	**0**	**$0.00**	
3140GT4G2		QUICKEN LOANS INC	45	$10,110,509.45	100%	0	$0.00	
Total			**45**	**$10,110,509.45**	**100%**	**0**	**$0.00**	

3140GT4H0		QUICKEN LOANS INC	38	$10,124,958.31	100%	0	$0.00
Total			**38**	**$10,124,958.31**	**100%**	**0**	**$0.00**
3140GT4J6		QUICKEN LOANS INC	78	$20,169,589.49	100%	0	$0.00
Total			**78**	**$20,169,589.49**	**100%**	**0**	**$0.00**
3140GT4K3		QUICKEN LOANS INC	105	$25,189,653.02	100%	0	$0.00
Total			**105**	**$25,189,653.02**	**100%**	**0**	**$0.00**
3140GT4L1		QUICKEN LOANS INC	198	$27,299,056.93	100%	0	$0.00
Total			**198**	**$27,299,056.93**	**100%**	**0**	**$0.00**
3140GT4M9		PEOPLES TRUST & SAVINGS BANK	1	$133,901.85	0.88%	0	$0.00
		QUICKEN LOANS INC	109	$15,051,158.24	99.12%	0	$0.00
Total			**110**	**$15,185,060.09**	**100%**	**0**	**$0.00**
3140GT4N7		QUICKEN LOANS INC	136	$22,199,006.20	100%	0	$0.00
Total			**136**	**$22,199,006.20**	**100%**	**0**	**$0.00**
3140GT4P2		QUICKEN LOANS INC	7	$1,038,290.96	100%	0	$0.00
Total			**7**	**$1,038,290.96**	**100%**	**0**	**$0.00**
3140GT4Q0		QUICKEN LOANS INC	58	$16,465,199.02	100%	0	$0.00
Total			**58**	**$16,465,199.02**	**100%**	**0**	**$0.00**
3140GT4R8		QUICKEN LOANS INC	224	$16,545,545.37	100%	0	$0.00
Total			**224**	**$16,545,545.37**	**100%**	**0**	**$0.00**
3140GT4S6		FIRST NATIONAL BANK (VA)	1	$90,807.51	0.48%	0	$0.00
		QUICKEN LOANS INC	193	$18,843,138.26	99.52%	1	$95,400.20
Total			**194**	**$18,933,945.77**	**100%**	**1**	**$95,400.20**
3140GT4T4		QUICKEN LOANS INC	126	$20,459,999.18	100%	0	$0.00
Total			**126**	**$20,459,999.18**	**100%**	**0**	**$0.00**
3140GT4U1		QUICKEN LOANS INC	11	$1,607,569.77	100%	0	$0.00
Total			**11**	**$1,607,569.77**	**100%**	**0**	**$0.00**
3140GT4V9		QUICKEN LOANS INC	12	$1,345,769.32	100%	0	$0.00
Total			**12**	**$1,345,769.32**	**100%**	**0**	**$0.00**
3140GT4W7		FIRST COMMUNITY NATIONAL BANK	1	$74,905.63	0.43%	0	$0.00
		QUICKEN LOANS INC	265	$17,494,497.04	99.57%	0	$0.00
Total			**266**	**$17,569,402.67**	**100%**	**0**	**$0.00**

3140GT4X5		QUICKEN LOANS INC	20	$4,186,031.92	100%	0	$0.00	
Total			**20**	**$4,186,031.92**	**100%**	**0**	**$0.00**	
3140GT4Y3		QUICKEN LOANS INC	15	$2,845,826.43	100%	0	$0.00	
Total			**15**	**$2,845,826.43**	**100%**	**0**	**$0.00**	
3140GT4Z0		QUICKEN LOANS INC	348	$24,283,605.35	100%	1	$46,917.95	
Total			**348**	**$24,283,605.35**	**100%**	**1**	**$46,917.95**	
3140GT5A4		QUICKEN LOANS INC	275	$26,815,894.15	100%	0	$0.00	
Total			**275**	**$26,815,894.15**	**100%**	**0**	**$0.00**	
3140GT5B2		QUICKEN LOANS INC	286	$90,528,408.27	100%	0	$0.00	
Total			**286**	**$90,528,408.27**	**100%**	**0**	**$0.00**	
3140GT5C0		QUICKEN LOANS INC	8	$1,151,245.08	100%	0	$0.00	
Total			**8**	**$1,151,245.08**	**100%**	**0**	**$0.00**	
3140GT5D8		QUICKEN LOANS INC	179	$21,097,339.99	100%	0	$0.00	
Total			**179**	**$21,097,339.99**	**100%**	**0**	**$0.00**	
3140GT5E6		QUICKEN LOANS INC	241	$33,217,733.02	100%	1	$141,727.81	
Total			**241**	**$33,217,733.02**	**100%**	**1**	**$141,727.81**	
3140GT5F3		QUICKEN LOANS INC	126	$20,508,320.67	100%	0	$0.00	
Total			**126**	**$20,508,320.67**	**100%**	**0**	**$0.00**	
3140GT5G1		QUICKEN LOANS INC	8	$1,169,910.43	100%	0	$0.00	
Total			**8**	**$1,169,910.43**	**100%**	**0**	**$0.00**	
3140GT5H9		QUICKEN LOANS INC	153	$15,037,724.52	99.38%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$93,884.42	0.62%	0	$0.00	
Total			**154**	**$15,131,608.94**	**100%**	**0**	**$0.00**	
3140GT5J5		QUICKEN LOANS INC	716	$218,327,975.90	100%	0	$0.00	
Total			**716**	**$218,327,975.90**	**100%**	**0**	**$0.00**	
3140GT5K2		QUICKEN LOANS INC	129	$30,355,244.46	100%	0	$0.00	
Total			**129**	**$30,355,244.46**	**100%**	**0**	**$0.00**	
3140GT5L0		QUICKEN LOANS INC	95	$25,224,448.83	100%	0	$0.00	
Total			**95**	**$25,224,448.83**	**100%**	**0**	**$0.00**	

3140GT5M8		QUICKEN LOANS INC	38	$10,133,529.00	100%	0	$0.00
Total			**38**	**$10,133,529.00**	**100%**	**0**	**$0.00**
3140GT5N6		QUICKEN LOANS INC	87	$20,083,213.96	100%	0	$0.00
Total			**87**	**$20,083,213.96**	**100%**	**0**	**$0.00**
3140GT5P1		QUICKEN LOANS INC	62	$15,095,946.58	100%	0	$0.00
Total			**62**	**$15,095,946.58**	**100%**	**0**	**$0.00**
3140GTAA8		CITIZENS BANK, NA	19	$5,254,179.11	100%	0	$0.00
Total			**19**	**$5,254,179.11**	**100%**	**0**	**$0.00**
3140GTAB6		CITIZENS BANK, NA	4	$1,079,877.45	100%	0	$0.00
Total			**4**	**$1,079,877.45**	**100%**	**0**	**$0.00**
3140GTAC4		CITIZENS BANK, NA	39	$2,467,858.02	100%	0	$0.00
Total			**39**	**$2,467,858.02**	**100%**	**0**	**$0.00**
3140GTAD2		CITIZENS BANK, NA	30	$2,577,794.33	100%	0	$0.00
Total			**30**	**$2,577,794.33**	**100%**	**0**	**$0.00**
3140GTAE0		NAVY FEDERAL CREDIT UNION	17	$1,416,296.12	100%	0	$0.00
Total			**17**	**$1,416,296.12**	**100%**	**0**	**$0.00**
3140GTAF7		NAVY FEDERAL CREDIT UNION	9	$1,244,786.53	100%	0	$0.00
Total			**9**	**$1,244,786.53**	**100%**	**0**	**$0.00**
3140GTAG5		NAVY FEDERAL CREDIT UNION	23	$1,155,375.34	100%	0	$0.00
Total			**23**	**$1,155,375.34**	**100%**	**0**	**$0.00**
3140GTAH3		NAVY FEDERAL CREDIT UNION	11	$1,043,060.86	100%	0	$0.00
Total			**11**	**$1,043,060.86**	**100%**	**0**	**$0.00**
3140GTAJ9		NAVY FEDERAL CREDIT UNION	14	$2,678,075.34	100%	0	$0.00
Total			**14**	**$2,678,075.34**	**100%**	**0**	**$0.00**
3140GTAK6		NAVY FEDERAL CREDIT UNION	51	$11,391,256.00	100%	0	$0.00
Total			**51**	**$11,391,256.00**	**100%**	**0**	**$0.00**
3140GTAL4		NAVY FEDERAL CREDIT UNION	9	$1,000,490.66	100%	0	$0.00
Total			**9**	**$1,000,490.66**	**100%**	**0**	**$0.00**
3140GTBS8		CITIZENS BANK, NA	22	$1,427,015.19	100%	0	$0.00
Total			**22**	**$1,427,015.19**	**100%**	**0**	**$0.00**

3140GTBT6		CITIZENS BANK, NA	16	$1,600,534.16	100%	0	$0.00
Total			**16**	**$1,600,534.16**	**100%**	**0**	**$0.00**
3140GTBU3		CITIZENS BANK, NA	17	$1,227,709.20	100%	0	$0.00
Total			**17**	**$1,227,709.20**	**100%**	**0**	**$0.00**
3140GTBV1		CITIZENS BANK, NA	22	$3,001,518.63	100%	0	$0.00
Total			**22**	**$3,001,518.63**	**100%**	**0**	**$0.00**
3140GTBW9		CITIZENS BANK, NA	10	$1,207,651.07	100%	0	$0.00
Total			**10**	**$1,207,651.07**	**100%**	**0**	**$0.00**
3140GTBX7		CITIZENS BANK, NA	11	$2,256,752.60	100%	0	$0.00
Total			**11**	**$2,256,752.60**	**100%**	**0**	**$0.00**
3140GTBY5		CITIZENS BANK, NA	72	$18,142,797.91	100%	0	$0.00
Total			**72**	**$18,142,797.91**	**100%**	**0**	**$0.00**
3140GTC57		CORNERSTONE HOME LENDING, INC	11	$1,031,926.98	92.86%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$79,341.38	7.14%	0	$0.00
Total			**12**	**$1,111,268.36**	**100%**	**0**	**$0.00**
3140GTC65		CORNERSTONE HOME LENDING, INC	2	$613,425.00	78.33%	0	$0.00
		INWOOD NATIONAL BANK	1	$169,732.45	21.67%	0	$0.00
Total			**3**	**$783,157.45**	**100%**	**0**	**$0.00**
3140GTC73		CORNERSTONE HOME LENDING, INC	3	$878,860.10	100%	0	$0.00
Total			**3**	**$878,860.10**	**100%**	**0**	**$0.00**
3140GTC81		CMC HOME LENDING	1	$99,593.64	9.51%	0	$0.00
		CORNERSTONE HOME LENDING, INC	10	$843,011.30	80.5%	0	$0.00
		R BANK	1	$104,564.55	9.99%	0	$0.00
Total			**12**	**$1,047,169.49**	**100%**	**0**	**$0.00**
3140GTC99		BANK OF SAN ANGELO	1	$160,000.00	9.75%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$1,161,676.36	70.78%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$165,000.00	10.05%	0	$0.00
		MID MISSOURI BANK	1	$154,477.11	9.42%	0	$0.00
Total			**10**	**$1,641,153.47**	**100%**	**0**	**$0.00**

3140GTDA5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$199,990.00	4.77%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	20	$3,801,749.25	90.7%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$189,851.00	4.53%	0	$0.00	
Total			**22**	**$4,191,590.25**	**100%**	**0**	**$0.00**	
3140GTDB3		CITIZENS NATL HENDERSON	1	$100,800.00	7.36%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	13	$1,080,702.97	78.93%	0	$0.00	
		TEXAS REGIONAL BANK	1	$92,874.72	6.78%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$94,872.03	6.93%	0	$0.00	
Total			**16**	**$1,369,249.72**	**100%**	**0**	**$0.00**	
3140GTDC1		CORNERSTONE HOME LENDING, INC	21	$2,888,363.70	84.03%	0	$0.00	
		FIRST AMERICAN BANK-LAS CRUCES	1	$131,826.18	3.84%	0	$0.00	
		NEST HOME LENDING, LLC	1	$150,000.00	4.36%	0	$0.00	
		UNION STATE BANK	1	$135,225.71	3.93%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$131,738.25	3.84%	0	$0.00	
Total			**25**	**$3,437,153.84**	**100%**	**0**	**$0.00**	
3140GTDD9		CORNERSTONE HOME LENDING, INC	7	$1,175,514.76	70.67%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$174,600.00	10.5%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$162,380.00	9.76%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$150,796.60	9.07%	0	$0.00	
Total			**10**	**$1,663,291.36**	**100%**	**0**	**$0.00**	
3140GTDE7		CITIZENS BANK OF LAS CRUCES	2	$366,571.99	7.5%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	21	$3,958,212.89	81.03%	0	$0.00	
		INDEPENDENT BANK- TN	1	$187,746.76	3.84%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$192,346.37	3.94%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$179,768.30	3.69%	0	$0.00	
Total			**26**	**$4,884,646.31**	**100%**	**0**	**$0.00**	
3140GTDF4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$325,200.78	4.03%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$230,895.54	2.86%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	15	$4,744,188.93	58.8%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$275,377.50	3.41%	0	$0.00	

		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,359,153.82	16.84%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$221,714.24	2.75%	0	$0.00	
		NEST HOME LENDING, LLC	1	$261,014.83	3.23%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	2	$651,432.15	8.08%	0	$0.00	
Total			**26**	**$8,068,977.79**	**100%**	**0**	**$0.00**	
3140GTDG2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$423,515.70	3.94%	0	$0.00	
		CMC HOME LENDING	2	$596,593.91	5.55%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	23	$6,618,343.89	61.57%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$564,266.15	5.25%	0	$0.00	
		INDEPENDENT AUSTIN	1	$241,930.99	2.25%	0	$0.00	
		NEST HOME LENDING, LLC	3	$1,117,046.41	10.39%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$263,336.69	2.45%	0	$0.00	
		ROUND TOP STATE BANK	1	$224,690.02	2.09%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	2	$699,283.51	6.51%	0	$0.00	
Total			**36**	**$10,749,007.27**	**100%**	**0**	**$0.00**	
3140GTDH0		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	$676,384.36	4.13%	0	$0.00	
		COMM NATL BK OF TXRKANA	1	$201,122.52	1.23%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	36	$11,203,078.47	68.38%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$767,810.70	4.69%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$611,933.35	3.74%	0	$0.00	
		NEST HOME LENDING, LLC	3	$1,010,133.38	6.17%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	6	$1,912,943.57	11.66%	0	$0.00	
Total			**52**	**$16,383,406.35**	**100%**	**0**	**$0.00**	
3140GTDJ6		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$687,228.92	13.41%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	13	$3,614,464.34	70.51%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$269,304.90	5.25%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$326,478.73	6.37%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$228,935.26	4.46%	0	$0.00	
Total			**18**	**$5,126,412.15**	**100%**	**0**	**$0.00**	
3140GTDK3		CORNERSTONE HOME LENDING, INC	16	$1,239,311.88	89.15%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$53,464.87	3.85%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$97,377.33	7%	0	$0.00	

Total			**18**	**$1,390,154.08**	**100%**	**0**	**$0.00**
3140GTDL1		ACCESSBANK TEXAS	1	$182,984.92	17.14%	0	$0.00
		CORNERSTONE HOME LENDING, INC	5	$884,347.72	82.86%	0	$0.00
Total			**6**	**$1,067,332.64**	**100%**	**0**	**$0.00**
3140GTDM9		CORNERSTONE HOME LENDING, INC	5	$1,442,384.61	82.8%	0	$0.00
		GROUP MORTGAGE, LLC	1	$299,655.89	17.2%	0	$0.00
Total			**6**	**$1,742,040.50**	**100%**	**0**	**$0.00**
3140GTDN7		CORNERSTONE HOME LENDING, INC	2	$587,092.00	43.75%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$547,560.00	40.81%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$207,200.00	15.44%	0	$0.00
Total			**5**	**$1,341,852.00**	**100%**	**0**	**$0.00**
3140GTDP2		CORNERSTONE HOME LENDING, INC	5	$1,455,073.77	85.85%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$239,920.00	14.15%	0	$0.00
Total			**6**	**$1,694,993.77**	**100%**	**0**	**$0.00**
3140GTDQ0		ASCENT HOME LENDING, LLC	1	$111,625.00	9.46%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$832,979.20	70.57%	0	$0.00
		FIRSTAR	1	$111,855.83	9.48%	0	$0.00
		R BANK	1	$123,840.39	10.49%	0	$0.00
Total			**10**	**$1,180,300.42**	**100%**	**0**	**$0.00**
3140GTDR8		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$321,100.00	5.56%	0	$0.00
		CORNERSTONE HOME LENDING, INC	13	$3,984,294.00	68.96%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$369,029.00	6.39%	0	$0.00
		GROUP MORTGAGE, LLC	1	$204,250.00	3.54%	0	$0.00
		NEST HOME LENDING, LLC	2	$580,468.00	10.05%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$318,250.00	5.5%	0	$0.00
Total			**19**	**$5,777,391.00**	**100%**	**0**	**$0.00**
3140GTDS6		ACCESSBANK TEXAS	1	$142,400.00	10.42%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$1,093,850.00	80.08%	0	$0.00
		INDEPENDENT AUSTIN	1	$129,750.00	9.5%	0	$0.00

Total			**10**	**$1,366,000.00**	**100%**	**0**	**$0.00**
3140GTJ27		APPROVED MORTGAGE CORPORATION	1	$195,920.00	6.83%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$189,525.00	6.61%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$198,850.00	6.94%	0	$0.00
		KELLY MORTGAGE AND REALTY, INC	1	$180,000.00	6.28%	0	$0.00
		MALIBU FUNDING, INC	1	$200,000.00	6.98%	0	$0.00
		PRO MORTGAGES, LLC	1	$189,635.00	6.61%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$1,713,133.08	59.75%	0	$0.00
Total			**15**	**$2,867,063.08**	**100%**	**0**	**$0.00**
3140GTJ35		KAYE FINANCIAL CORPORATION	1	$170,812.83	8.08%	0	$0.00
		MAC5 MORTGAGE INC	1	$150,100.00	7.1%	0	$0.00
		SHORE MORTGAGE	1	$165,600.00	7.83%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$1,628,349.81	76.99%	0	$0.00
Total			**13**	**$2,114,862.64**	**100%**	**0**	**$0.00**
3140GTJ43		APPROVED MORTGAGE CORPORATION	1	$99,655.00	3.92%	0	$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	$105,000.00	4.13%	0	$0.00
		CONSUMER REAL ESTATE FINANCE CO	1	$108,300.00	4.26%	0	$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$101,625.00	4%	0	$0.00
		STATEWIDE MORTGAGE, LLC	1	$108,000.00	4.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$2,017,730.00	79.44%	0	$0.00
Total			**25**	**$2,540,310.00**	**100%**	**0**	**$0.00**
3140GTJ50		APPROVED MORTGAGE SOURCE, LLC	1	$120,000.00	2.72%	0	$0.00
		CHOICE MORTGAGE BANK, INC	1	$120,250.00	2.72%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$133,207.19	3.02%	0	$0.00
		NATIONWIDE HOME LOANS CORP	1	$125,000.00	2.83%	0	$0.00
		PRO MORTGAGES, LLC	1	$134,733.00	3.05%	0	$0.00
		RED BRICK MORTGAGE	1	$123,675.00	2.8%	0	$0.00
		STATEWIDE MORTGAGE, LLC	1	$134,830.00	3.05%	0	$0.00
		UNITED WHOLESALE MORTGAGE	25	$3,396,085.00	76.91%	0	$0.00
		VANMAR LENDING	1	$127,775.00	2.9%	0	$0.00
Total			**33**	**$4,415,555.19**	**100%**	**0**	**$0.00**
3140GTJ68		JWH FINANCIAL, INC	1	$300,000.00	4.78%	0	$0.00
		LEGACY LENDING USA	1	$100,000.00	1.59%	0	$0.00

		SHORE MORTGAGE	1	$158,757.47	2.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$5,713,240.83	91.1%	0	$0.00
Total			**23**	**$6,271,998.30**	**100%**	**0**	**$0.00**
3140GTJ76		APPROVED MORTGAGE SOURCE, LLC	1	$193,410.00	3.81%	0	$0.00
		FAMILY FINANCE MORTGAGE, LLC	2	$385,130.00	7.59%	0	$0.00
		I3 LENDING INC	1	$191,200.00	3.77%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$4,307,492.37	84.83%	0	$0.00
Total			**27**	**$5,077,232.37**	**100%**	**0**	**$0.00**
3140GTJ84		UNITED WHOLESALE MORTGAGE	13	$4,444,304.00	100%	0	$0.00
Total			**13**	**$4,444,304.00**	**100%**	**0**	**$0.00**
3140GTJN1		HALL FINANCIAL GROUP	1	$191,231.17	4.44%	0	$0.00
		KEYS FEDERAL CREDIT UNION	1	$192,750.00	4.48%	0	$0.00
		UNITED WHOLESALE MORTGAGE	21	$3,921,604.48	91.08%	0	$0.00
Total			**23**	**$4,305,585.65**	**100%**	**0**	**$0.00**
3140GTJP6		CAPITAL MORTGAGE HOME LOANS	1	$143,450.00	3.36%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$130,500.00	3.06%	0	$0.00
		PRIMESTONE MORTGAGE	1	$145,000.00	3.4%	0	$0.00
		SHORE MORTGAGE	1	$145,500.00	3.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	28	$3,702,163.50	86.77%	0	$0.00
Total			**32**	**$4,266,613.50**	**100%**	**0**	**$0.00**
3140GTJQ4		UNITED WHOLESALE MORTGAGE	7	$2,737,306.10	100%	0	$0.00
Total			**7**	**$2,737,306.10**	**100%**	**0**	**$0.00**
3140GTJR2		ALPHA MORTGAGE, LLC	1	$97,133.95	4.39%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	$106,000.00	4.79%	0	$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	$91,470.94	4.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$1,917,897.32	86.69%	0	$0.00
Total			**23**	**$2,212,502.21**	**100%**	**0**	**$0.00**
3140GTJS0		MORTGAGE 4 U LLC	1	$153,000.00	3.1%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	$175,000.00	3.54%	0	$0.00
		UNITED WHOLESALE MORTGAGE	28	$4,609,954.31	93.36%	0	$0.00
Total			**30**	**$4,937,954.31**	**100%**	**0**	**$0.00**
3140GTJT8		AMERICAN MORTGAGE CORPORATION	1	$130,800.00	2.69%	0	$0.00

		CAPITAL MORTGAGE HOME LOANS	1	$125,000.00	2.57%	0	$0.00
		FIRST NATIONAL FINANCING INC	1	$145,000.00	2.98%	0	$0.00
		HALL FINANCIAL GROUP	1	$141,000.00	2.9%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	$138,750.00	2.85%	0	$0.00
		PRO MORTGAGES, LLC	1	$140,000.00	2.87%	0	$0.00
		THE FIRST NATIONAL BANK OF KEMP	1	$136,800.00	2.81%	0	$0.00
		UNITED WHOLESALE MORTGAGE	30	$3,912,364.68	80.33%	0	$0.00
Total			**37**	**$4,869,714.68**	**100%**	**0**	**$0.00**
3140GTJU5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$123,750.00	2.7%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION	1	$144,000.00	3.14%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$112,575.00	2.46%	0	$0.00
		FIDELITY FUNDING CO., INC	1	$133,950.00	2.92%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$114,000.00	2.49%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	$147,900.00	3.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	29	$3,804,352.00	83.06%	0	$0.00
Total			**35**	**$4,580,527.00**	**100%**	**0**	**$0.00**
3140GTJV3		AMERICAN MORTGAGE CORPORATION	1	$169,100.00	3.15%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION	1	$172,000.00	3.21%	0	$0.00
		CAPITAL MORTGAGE HOME LOANS	1	$155,200.00	2.9%	0	$0.00
		FIRST NATIONAL FINANCING INC	1	$165,000.00	3.08%	0	$0.00
		JWH FINANCIAL, INC	1	$159,000.00	2.97%	0	$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	$158,100.00	2.95%	0	$0.00
		SHORE MORTGAGE	1	$172,900.00	3.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$4,209,365.31	78.51%	0	$0.00
Total			**33**	**$5,360,665.31**	**100%**	**0**	**$0.00**
3140GTJW1		BEAM LENDING CORP	1	$178,500.00	3.8%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$198,000.00	4.21%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$180,517.00	3.84%	0	$0.00
		GFL CAPITAL MORTGAGE, INC	1	$191,250.00	4.07%	0	$0.00
		HALL FINANCIAL GROUP	2	$400,000.00	8.51%	0	$0.00
		MORTGAGE 4 U LLC	1	$190,000.00	4.04%	0	$0.00
		OMT MORTGAGE LLC	1	$184,300.00	3.92%	0	$0.00

		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$184,300.00	3.92%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$2,993,050.00	63.69%	0	$0.00	
Total			**25**	**$4,699,917.00**	**100%**	**0**	**$0.00**	
3140GTJX9		360 MORTGAGE INC	1	$59,946.00	3.99%	0	$0.00	
		JARL ENTERPRISES LLC	1	$81,000.00	5.39%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$50,000.00	3.33%	0	$0.00	
		THE FIRST NATIONAL BANK OF KEMP	1	$76,000.00	5.06%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$1,235,925.00	82.23%	0	$0.00	
Total			**22**	**$1,502,871.00**	**100%**	**0**	**$0.00**	
3140GTJY7		BEAM LENDING CORP	1	$148,800.00	4.74%	0	$0.00	
		CASTLE ROCK MORTGAGE, LLC	1	$122,220.00	3.9%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	2	$251,812.00	8.03%	0	$0.00	
		PRO MORTGAGES, LLC	1	$146,500.00	4.67%	0	$0.00	
		SHORE MORTGAGE	1	$124,000.00	3.95%	0	$0.00	
		SUNVEST MORTGAGE GROUP LLC	1	$131,750.00	4.2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$1,970,028.50	62.8%	0	$0.00	
		US MORTGAGE SERVICES	1	$130,560.00	4.16%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$111,250.00	3.55%	0	$0.00	
Total			**24**	**$3,136,920.50**	**100%**	**0**	**$0.00**	
3140GTJZ4		AMERICAN MORTGAGE CORPORATION	1	$109,513.00	5.02%	0	$0.00	
		CAPITAL CONCEPTS INC	2	$193,600.00	8.87%	0	$0.00	
		FIDELITY DIRECT MORTGAGE LLC	1	$97,385.54	4.46%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$106,700.00	4.89%	0	$0.00	
		PINNACLE MORTGAGE FUNDING, LLC	1	$94,400.00	4.32%	0	$0.00	
		PRIME MORTGAGE LLC	1	$91,500.00	4.19%	0	$0.00	
		SUNVEST MORTGAGE GROUP LLC	1	$104,925.00	4.81%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$1,294,909.84	59.32%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$89,900.00	4.12%	0	$0.00	
Total			**22**	**$2,182,833.38**	**100%**	**0**	**$0.00**	
3140GTK25		FAMILY FINANCE MORTGAGE, LLC	1	$135,000.00	12.77%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$105,000.00	9.93%	0	$0.00	
		PARTNERSHIP FINANCIAL CREDIT UNION	1	$58,500.00	5.53%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$758,950.00	71.77%	0	$0.00	
Total			**10**	**$1,057,450.00**	**100%**	**0**	**$0.00**	

3140GTK33		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$424,000.00	12.57%	0	$0.00	
		UNI FIRST INVESTMENT INC	1	$279,600.00	8.29%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$2,670,450.00	79.14%	0	$0.00	
Total			**10**	**$3,374,050.00**	**100%**	**0**	**$0.00**	
3140GTK41		NEWMEYER MORTGAGE SERVICES INC	1	$108,750.00	7.78%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$1,289,339.00	92.22%	0	$0.00	
Total			**14**	**$1,398,089.00**	**100%**	**0**	**$0.00**	
3140GTK58		BACK BAY FUNDING	1	$164,770.00	6.31%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$161,250.00	6.17%	0	$0.00	
		NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$152,000.00	5.82%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$165,000.00	6.32%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$1,968,668.00	75.38%	0	$0.00	
Total			**16**	**$2,611,688.00**	**100%**	**0**	**$0.00**	
3140GTK74		JWH FINANCIAL, INC	1	$312,100.00	23.99%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$988,750.00	76.01%	0	$0.00	
Total			**5**	**$1,300,850.00**	**100%**	**0**	**$0.00**	
3140GTK82		AFFORDABLE LENDING GROUP, LLC	1	$186,725.00	3.34%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$184,500.00	3.3%	0	$0.00	
		GREAT LAKES CREDIT UNION INC	1	$186,000.00	3.33%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$176,000.00	3.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	26	$4,855,655.00	86.88%	0	$0.00	
Total			**30**	**$5,588,880.00**	**100%**	**0**	**$0.00**	
3140GTK90		APPROVED MORTGAGE SOURCE, LLC	1	$147,920.00	4.37%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	25	$3,234,695.00	95.63%	0	$0.00	
Total			**26**	**$3,382,615.00**	**100%**	**0**	**$0.00**	
3140GTKA7		ATLANTA MORTGAGE LENDING LLC	1	$167,325.00	2.74%	0	$0.00	
		BEAR MORTGAGE INC	1	$164,080.00	2.69%	0	$0.00	
		CITIZENS TRI-COUNTY BANK	1	$152,000.00	2.49%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$159,600.00	2.61%	0	$0.00	
		HALL FINANCIAL GROUP	1	$155,200.00	2.54%	0	$0.00	

		KEYSTONE MORTGAGE GROUP LLC	1	$156,560.00	2.56%	0	$0.00
		METROPLEX MORTGAGE SERVICES, INC	1	$160,050.00	2.62%	0	$0.00
		STATEWIDE MORTGAGE, LLC	1	$165,741.00	2.71%	0	$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	$157,500.00	2.58%	0	$0.00
		UNITED WHOLESALE MORTGAGE	28	$4,516,480.68	73.93%	0	$0.00
		VANMAR LENDING	1	$155,000.00	2.53%	0	$0.00
Total			**38**	**$6,109,536.68**	**100%**	**0**	**$0.00**
3140GTKB5		BEAM LENDING CORP	1	$130,000.00	3.32%	0	$0.00
		FIRST NATIONAL FINANCING INC	1	$122,500.00	3.13%	0	$0.00
		HALL FINANCIAL GROUP	1	$115,000.00	2.94%	0	$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$128,400.00	3.28%	0	$0.00
		NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$120,500.00	3.08%	0	$0.00
		UNITED WHOLESALE MORTGAGE	25	$3,297,165.81	84.25%	0	$0.00
Total			**30**	**$3,913,565.81**	**100%**	**0**	**$0.00**
3140GTKC3		BAYVIEW RESIDENTIAL BROKERAGE	1	$418,000.00	4.38%	0	$0.00
		DIRECT HOME LENDING	1	$383,150.00	4.01%	0	$0.00
		KELLY MORTGAGE AND REALTY, INC	1	$220,000.00	2.3%	0	$0.00
		ST CLAIR FINANCIAL CORP	1	$450,000.00	4.71%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$8,077,926.00	84.6%	0	$0.00
Total			**30**	**$9,549,076.00**	**100%**	**0**	**$0.00**
3140GTKD1		AMERICAN MORTGAGE CORPORATION	1	$195,000.00	3.85%	0	$0.00
		UNI FIRST INVESTMENT INC	1	$200,000.00	3.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	25	$4,670,370.00	92.2%	0	$0.00
Total			**27**	**$5,065,370.00**	**100%**	**0**	**$0.00**
3140GTKE9		AMERICAN MORTGAGE CORPORATION	1	$183,000.00	2.82%	0	$0.00
		ATLANTA MORTGAGE LENDING LLC	1	$180,000.00	2.77%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$192,000.00	2.96%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	$197,220.00	3.04%	0	$0.00
		UNITED WHOLESALE MORTGAGE	29	$5,564,266.00	85.7%	0	$0.00
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	$176,000.00	2.71%	0	$0.00
Total			**34**	**$6,492,486.00**	**100%**	**0**	**$0.00**

3140GTKF6		CITIZENS TRI-COUNTY BANK	1	$79,000.00	6.27%	0	$0.00
		FAMILY MORTGAGE, INC	1	$80,750.00	6.41%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$82,650.00	6.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$1,018,000.00	80.76%	0	$0.00
Total			**18**	**$1,260,400.00**	**100%**	**0**	**$0.00**
3140GTKG4		CONSUMER REAL ESTATE FINANCE CO	1	$99,750.00	4.57%	0	$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$101,400.00	4.65%	0	$0.00
		KEY MORTGAGE INK	1	$108,000.00	4.95%	0	$0.00
		MORTGAGE TEAM 1, INC	1	$86,400.00	3.96%	0	$0.00
		PENINSULA MORTGAGE, INC	1	$110,000.00	5.04%	0	$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	$88,500.00	4.06%	0	$0.00
		TJC MORTGAGE, INC	1	$107,950.00	4.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$1,479,900.00	67.82%	0	$0.00
Total			**22**	**$2,181,900.00**	**100%**	**0**	**$0.00**
3140GTKH2		BEAM LENDING CORP	1	$123,675.00	2.01%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	2	$272,262.00	4.43%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$112,000.00	1.82%	0	$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	$138,000.00	2.25%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$148,000.00	2.41%	0	$0.00
		LENDING HAND MORTGAGE, LLC	1	$148,000.00	2.41%	0	$0.00
		SOUTH WIND FINANCIAL, INC	1	$125,000.00	2.03%	0	$0.00
		UNITED WHOLESALE MORTGAGE	38	$5,077,349.00	82.64%	0	$0.00
Total			**46**	**$6,144,286.00**	**100%**	**0**	**$0.00**
3140GTKJ8		ALABAMA HOME MORTGAGE LOANS INC	1	$173,300.00	2.67%	0	$0.00
		CHOICE MORTGAGE BANK, INC	1	$164,500.00	2.53%	0	$0.00
		KEY MORTGAGE INK	1	$170,000.00	2.62%	0	$0.00
		NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$164,500.00	2.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	36	$5,820,612.04	89.65%	0	$0.00
Total			**40**	**$6,492,912.04**	**100%**	**0**	**$0.00**
3140GTKK5		UNITED WHOLESALE MORTGAGE	15	$4,997,796.94	100%	0	$0.00
Total			**15**	**$4,997,796.94**	**100%**	**0**	**$0.00**
3140GTKL3		KAYE FINANCIAL CORPORATION	1	$150,000.00	4.86%	0	$0.00
		SHORE MORTGAGE	1	$129,000.00	4.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	21	$2,806,210.00	90.96%	0	$0.00

Total			**23**	**$3,085,210.00**	**100%**	**0**	**$0.00**
3140GTKM1		ADVOCATE MORTGAGE SERVICES, INC	1	$197,200.00	4%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$195,000.00	3.96%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$180,000.00	3.65%	0	$0.00
		NORTH AMERICAN STATE BANK	1	$180,000.00	3.65%	0	$0.00
		UNITED WHOLESALE MORTGAGE	22	$4,177,460.00	84.74%	0	$0.00
Total			**26**	**$4,929,660.00**	**100%**	**0**	**$0.00**
3140GTKN9		DISTINCT FUNDING SOLUTIONS	1	$132,000.00	2.76%	0	$0.00
		LIBERTY MORTGAGE	1	$124,000.00	2.6%	0	$0.00
		THE FIRST NATIONAL BANK OF KEMP	1	$136,321.00	2.86%	0	$0.00
		UNITED WHOLESALE MORTGAGE	33	$4,232,580.00	88.65%	0	$0.00
		VANMAR LENDING	1	$149,500.00	3.13%	0	$0.00
Total			**37**	**$4,774,401.00**	**100%**	**0**	**$0.00**
3140GTKP4		APPROVED MORTGAGE CORPORATION	1	$171,000.00	3.2%	0	$0.00
		CAPITAL CONCEPTS INC	1	$163,930.00	3.07%	0	$0.00
		HALL FINANCIAL GROUP	1	$153,900.00	2.88%	0	$0.00
		KAM FINANCIAL & REALTY, INC	1	$155,200.00	2.91%	0	$0.00
		MORTGAGE TEAM 1, INC	1	$155,200.00	2.91%	0	$0.00
		UNI FIRST INVESTMENT INC	1	$170,000.00	3.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	27	$4,368,670.00	81.85%	0	$0.00
Total			**33**	**$5,337,900.00**	**100%**	**0**	**$0.00**
3140GTKQ2		DOMINION CAPITAL MORTGAGE INC	1	$132,000.00	4.97%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$2,522,066.00	95.03%	0	$0.00
Total			**20**	**$2,654,066.00**	**100%**	**0**	**$0.00**
3140GTKR0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$184,000.00	3.16%	0	$0.00
		BLUESTONE MORTGAGE, INC	1	$198,850.00	3.41%	0	$0.00
		EQUITY SMART HOME LOANS INC	1	$184,775.00	3.17%	0	$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	$175,750.00	3.01%	0	$0.00
		GFL CAPITAL MORTGAGE, INC	1	$185,300.00	3.18%	0	$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$193,500.00	3.32%	0	$0.00
		SOUTH WIND FINANCIAL, INC	1	$182,360.00	3.13%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$184,000.00	3.16%	0	$0.00

		UNITED WHOLESALE MORTGAGE	23	$4,342,050.00	74.46%	0	$0.00
Total			**31**	**$5,830,585.00**	**100%**	**0**	**$0.00**
3140GTKS8		CONSUMER REAL ESTATE FINANCE CO	1	$78,850.00	6.51%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	$49,500.00	4.09%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$1,083,341.00	89.4%	0	$0.00
Total			**19**	**$1,211,691.00**	**100%**	**0**	**$0.00**
3140GTKT6		MAC5 MORTGAGE INC	1	$83,475.00	6.27%	0	$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	$103,920.00	7.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$1,144,551.66	85.93%	0	$0.00
Total			**14**	**$1,331,946.66**	**100%**	**0**	**$0.00**
3140GTKU3		BEAM LENDING CORP	1	$256,000.00	5.98%	0	$0.00
		SHORE MORTGAGE	1	$379,500.00	8.87%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$3,642,362.73	85.15%	0	$0.00
Total			**13**	**$4,277,862.73**	**100%**	**0**	**$0.00**
3140GTKV1		UNITED WHOLESALE MORTGAGE	13	$4,182,224.92	100%	0	$0.00
Total			**13**	**$4,182,224.92**	**100%**	**0**	**$0.00**
3140GTKW9		JWH FINANCIAL, INC	1	$200,000.00	9.41%	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$186,200.00	8.76%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$1,738,410.00	81.83%	0	$0.00
Total			**11**	**$2,124,610.00**	**100%**	**0**	**$0.00**
3140GTKX7		AMERICAN MORTGAGE CORPORATION	1	$133,840.00	3.96%	0	$0.00
		CHAMPIONS MORTGAGE LLC	1	$142,320.00	4.21%	0	$0.00
		JARL ENTERPRISES LLC	1	$135,000.00	4%	0	$0.00
		LEGACY LENDING USA	1	$125,000.00	3.7%	0	$0.00
		SHORE MORTGAGE	1	$114,000.00	3.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	21	$2,726,745.00	80.75%	0	$0.00
Total			**26**	**$3,376,905.00**	**100%**	**0**	**$0.00**
3140GTKY5		AMERICAN MORTGAGE CORPORATION	1	$155,700.00	3.67%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$168,300.00	3.97%	0	$0.00
		FIVE STAR PARTNERSHIP, LLC	1	$164,089.00	3.87%	0	$0.00
		JARL ENTERPRISES LLC	1	$156,750.00	3.7%	0	$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$166,000.00	3.92%	0	$0.00

		NORTHWESTERN BANK, NATIONAL ASSOCIATION	2	$327,600.00	7.73%	0	$0.00	
		PRIVATE MORTGAGE WHOLESALE, INC	1	$156,000.00	3.68%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$2,944,956.00	69.46%	0	$0.00	
Total			**26**	**$4,239,395.00**	**100%**	**0**	**$0.00**	
3140GTKZ2		CAPITAL CONCEPTS INC	2	$210,750.00	17.22%	0	$0.00	
		TJC MORTGAGE, INC	1	$90,000.00	7.36%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$922,815.00	75.42%	0	$0.00	
Total			**12**	**$1,223,565.00**	**100%**	**0**	**$0.00**	
3140GTMB3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	$6,745,943.99	76.98%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	$2,017,283.74	23.02%	0	$0.00	
Total			**32**	**$8,763,227.73**	**100%**	**0**	**$0.00**	
3140GTMC1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	$9,216,899.81	91.7%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$834,650.00	8.3%	0	$0.00	
Total			**33**	**$10,051,549.81**	**100%**	**0**	**$0.00**	
3140GTMD9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	$6,752,103.29	96.15%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$270,000.00	3.85%	0	$0.00	
Total			**23**	**$7,022,103.29**	**100%**	**0**	**$0.00**	
3140GTP20		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$546,460.00	7.86%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$135,000.00	1.94%	0	$0.00	
		BANK 34 A FEDERAL BANK	1	$146,400.00	2.11%	0	$0.00	
		BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$142,500.00	2.05%	0	$0.00	
		BANK MIDWEST	1	$135,500.00	1.95%	0	$0.00	
		BUSEY BANK	1	$132,968.38	1.91%	0	$0.00	
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$144,000.00	2.07%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$148,000.00	2.13%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$139,120.00	2%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$132,050.00	1.9%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$128,500.00	1.85%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$132,000.00	1.9%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$148,500.00	2.14%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLIE	1	$142,200.00	2.05%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$131,920.00	1.9%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	$144,000.00	2.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMTIED A LIABILITY PAR	1	$140,600.00	2.02%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	$284,500.00	4.09%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$263,108.38	3.79%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REATLTY MORTGAGE A LIMITE	1	$129,182.72	1.86%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$129,816.84	1.87%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$147,250.00	2.12%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$265,360.00	3.82%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$147,250.00	2.12%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$145,800.00	2.1%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$147,250.00	2.12%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$134,400.00	1.93%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$150,000.00	2.16%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$145,000.00	2.09%	0	$0.00	

		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$132,000.00	1.9%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$143,200.00	2.06%	0	$0.00	
		OPEN MORTGAGE LLC	1	$147,042.52	2.12%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$144,000.00	2.07%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$136,976.73	1.97%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$148,000.00	2.13%	0	$0.00	
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$141,000.00	2.03%	0	$0.00	
		SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$144,000.00	2.07%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$128,250.00	1.85%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$138,600.00	1.99%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$135,800.00	1.95%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$131,100.00	1.89%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$145,000.00	2.09%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$136,800.00	1.97%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$138,000.00	1.99%	0	$0.00	
Total			**50**	**$6,948,405.57**	**100%**	**0**	**$0.00**	
3140GTP38		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$327,950.00	4.1%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$325,600.00	4.07%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$158,000.00	1.98%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$154,850.00	1.94%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$338,200.00	4.23%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$151,500.00	1.9%	0	$0.00	
		BUSEY BANK	4	$632,620.00	7.92%	0	$0.00	

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$166,500.00	2.08%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$160,000.00	2%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$157,500.00	1.97%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$173,700.00	2.17%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$171,000.00	2.14%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$168,000.00	2.1%	0	$0.00	
	FIRST BANK	1	$168,000.00	2.1%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$163,000.00	2.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGAE LTD A LIMITED LIABILITY PART	1	$166,250.00	2.08%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$164,767.52	2.06%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$159,300.00	1.99%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$166,508.06	2.08%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$152,000.00	1.9%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,575.00	1.88%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$162,000.00	2.03%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$160,800.00	2.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$162,000.00	2.03%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$166,500.00	2.08%	0	$0.00	
	ON Q FINANCIAL INC	2	$317,000.00	3.97%	0	$0.00	
	OPEN MORTGAGE LLC	1	$175,000.00	2.19%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$150,300.00	1.88%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$497,119.20	6.22%	0	$0.00	
	SUMMIT FUNDING INC	1	$169,760.48	2.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$166,250.00	2.08%	0	$0.00	
		2	$339,050.00	4.24%	0	$0.00	

		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$153,000.00	1.91%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$170,050.00	2.13%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$153,500.00	1.92%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$162,970.05	2.04%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATES CHARTERED	1	$171,475.00	2.15%	0	$0.00
		V I P MORTGAGE INC	1	$174,800.00	2.19%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$164,088.00	2.08%	0	$0.00
Total			**49**	**$7,991,483.31**	**100%**	**0**	**$0.00**
3140GTP46		1ST PRIORITY MORTGAGE INC	7	$1,532,175.00	23.88%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$253,042.96	3.94%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$382,000.00	5.95%	0	$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$192,000.00	2.99%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY	1	$408,750.00	6.37%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$1,386,150.00	21.61%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$599,250.00	9.34%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	$182,400.00	2.84%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	7	$1,479,732.00	23.08%	0	$0.00
Total			**24**	**$6,415,499.96**	**100%**	**0**	**$0.00**
3140GTP53		ACOPIA LLC A CORPORATION	1	$72,200.00	4.21%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$54,375.00	3.17%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$58,748.07	3.43%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$83,018.00	4.85%	0	$0.00
		FIRST STATE BANK	1	$61,750.00	3.6%	0	$0.00
			1	$50,625.00	2.96%	0	$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARTNE	1	$75,000.00	4.38%	0	$0.00	
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	$74,903.46	4.37%	0	$0.00	
		LENDUSA LLC DBA REGENCY MORTGAGE	1	$53,175.00	3.1%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$76,415.00	4.46%	0	$0.00	
		MORTGAGE SERVICES III LLC	2	$158,150.00	9.23%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$67,413.12	3.94%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$55,430.18	3.24%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$59,850.00	3.49%	0	$0.00	
		OPEN MORTGAGE LLC	1	$77,749.79	4.54%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$71,250.00	4.16%	0	$0.00	
		ROSS MORTGAGE COPRORATION	1	$40,740.00	2.38%	0	$0.00	
		SKYLINE NATIONAL BANK A FEDERAL BANK	1	$68,000.00	3.97%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	$235,165.00	13.73%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$52,500.00	3.06%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$84,000.00	4.9%	0	$0.00	
		WAESAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$82,576.00	4.83%	0	$0.00	
Total			**25**	**$1,713,033.62**	**100%**	**0**	**$0.00**	
3140GTP61		1ST PRIORITY MORTGAGE INC	2	$180,830.00	6.73%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$105,450.00	3.92%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$103,500.00	3.85%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$205,129.00	7.63%	0	$0.00	
		BANK OF IDAHO AN IDAHO CORPORATION	1	$106,116.32	3.95%	0	$0.00	
		BUSEY BANK	1	$110,000.00	4.09%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$109,858.41	4.09%	0	$0.00	

		CHERRY CREEK MORTGAGE CO INC	1	$89,900.00	3.35%	0	$0.00
		DELMER FINANCIAL COMPANY A CORPORATION	1	$104,975.00	3.91%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$100,844.00	3.75%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$90,250.00	3.36%	0	$0.00
		GOLDWATER BANK N A	1	$92,000.00	3.42%	0	$0.00
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$108,800.00	4.05%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$104,789.94	3.9%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$95,950.00	3.57%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$99,624.50	3.71%	0	$0.00
		MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$97,600.00	3.63%	0	$0.00
		OPEN MORTGAGE LLC	1	$86,160.00	3.21%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$292,798.85	10.9%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$102,820.00	3.83%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABLITY COMPANY	1	$85,295.07	3.17%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$106,200.00	3.95%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$108,000.00	4.03%	0	$0.00
Total			**27**	**$2,686,891.09**	**100%**	**0**	**$0.00**
3140GTP79		ARBOR BANK A STATE CHARTERED BANK	1	$118,000.00	3.44%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$121,600.00	3.54%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$124,820.00	3.64%	0	$0.00
		CAPSTAR LENDING LLC	1	$122,325.91	3.57%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$119,845.53	3.49%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$116,470.00	3.39%	0	$0.00
		GOLDWATER BANK N A	1	$117,800.00	3.43%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$112,500.00	3.28%	0	$0.00

		HOME SAVINGS AND TRUST MORTGAGE	1	$117,600.00	3.43%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$116,000.00	3.38%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$122,400.00	3.57%	0	$0.00	
		INLANTA MORTGAGE INC	1	$113,005.00	3.29%	0	$0.00	
		JEFFERSON BANK A BANKING ASSOCIATION	1	$119,697.44	3.49%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$117,500.00	3.42%	0	$0.00	
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$125,000.00	3.64%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$122,250.00	3.56%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$125,000.00	3.64%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$114,971.81	3.35%	0	$0.00	
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$110,857.12	3.23%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,144.87	3.59%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES INC	1	$125,000.00	3.64%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$230,655.83	6.72%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$233,006.68	6.79%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$110,984.70	3.24%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$110,114.44	3.21%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$115,351.33	3.36%	0	$0.00	
		WALLICK AND VOLK INC	1	$124,800.00	3.67%	0	$0.00	
Total			**29**	**$3,430,700.66**	**100%**	**0**	**$0.00**	
3140GTP87		AMERICAN EQUITY MORTGAGE INC	1	$128,084.92	2.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$127,300.00	2.14%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$143,822.94	2.41%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$126,000.00	2.11%	0	$0.00	
			1	$144,218.32	2.42%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$128,158.55	2.15%	0	$0.00	
	BELL BANK A CORPORATION	2	$280,800.00	4.71%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$146,878.73	2.46%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$142,800.00	2.4%	0	$0.00	
	BUSEY BANK	1	$138,575.43	2.32%	0	$0.00	
	CENDERA FUNDING INC	1	$133,428.03	2.24%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$130,400.00	2.19%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$140,000.00	2.35%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$142,919.96	2.4%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$142,500.00	2.39%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$144,390.00	2.42%	0	$0.00	
	FIRST STATE BANK	1	$143,814.64	2.41%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$135,828.89	2.28%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$147,920.00	2.48%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$143,673.45	2.41%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$147,060.46	2.47%	0	$0.00	
	GOLDWATER BANK NA	1	$148,000.00	2.48%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$135,000.00	2.26%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$132,810.00	2.23%	0	$0.00	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	$149,806.92	2.51%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$277,337.00	4.65%	0	$0.00	
	NORTH STATE BANK	3	$406,900.00	6.83%	0	$0.00	
	NTFN INC A CORPORATION	1	$135,000.00	2.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$136,000.00	2.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$138,571.40	2.32%	0	$0.00	

		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$136,700.00	2.29%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	$434,270.00	7.29%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$129,209.00	2.17%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$129,750.00	2.18%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$126,000.00	2.11%	0	$0.00	
		V I P MORTGAGE INC	1	$138,750.00	2.33%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$147,600.00	2.5%	0	$0.00	
Total			**43**	**$5,960,278.64**	**100%**	**0**	**$0.00**	
3140GTP95		ALL WESTERN MORTGAGE INC	1	$164,250.00	2.49%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$156,552.79	2.37%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$152,000.00	2.3%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$152,800.00	2.31%	0	$0.00	
		BUSEY BANK	3	$469,249.98	7.1%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$165,000.00	2.5%	0	$0.00	
		CENDERA FUNDING INC	1	$170,000.00	2.57%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$156,250.00	2.36%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$172,203.04	2.61%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$165,300.00	2.5%	0	$0.00	
		E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$151,992.00	2.3%	0	$0.00	
		ENDEAVOR CAPITAL LLC	1	$162,000.00	2.45%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$156,313.09	2.37%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$156,850.00	2.37%	0	$0.00	
			1	$160,923.00	2.44%	0	$0.00	

		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA						
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$326,900.00	4.95%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$151,800.00	2.3%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$156,548.23	2.37%	0	$0.00	
		LADERA LENDING INC A CALIFORNIA CORPORATION	1	$168,250.00	2.55%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$168,000.00	2.54%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$160,000.00	2.42%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$165,560.00	2.51%	0	$0.00	
		MORTGAGE SERVICES III LLC	1	$153,900.00	2.33%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$158,950.00	2.41%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$165,600.00	2.51%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$171,703.70	2.6%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$159,200.00	2.41%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$154,000.00	2.33%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$167,367.17	2.53%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$173,930.89	2.63%	0	$0.00	
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$170,784.86	2.58%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$323,850.00	4.9%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$326,951.92	4.95%	0	$0.00	
		VIP MORTGAGE INC	1	$170,000.00	2.57%	0	$0.00	
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$152,250.00	2.3%	0	$0.00	
		WALLICK AND VOLK INC	1	$151,500.00	2.27%	0	$0.00	
Total			**41**	**$6,608,730.67**	**100%**	**0**	**$0.00**	
3140GTPR5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$160,630.85	12.26%	0	$0.00	

		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$164,000.00	12.52%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$172,194.26	13.14%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$156,140.19	11.92%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$165,139.45	12.6%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$172,402.71	13.16%	0	$0.00	
		THE AMERICAN EAGLE MORTAGE OF FLORIDA, LLC, A LIMITED LIABIL	1	$150,080.66	11.45%	0	$0.00	
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$169,805.00	12.95%	0	$0.00	
Total			**8**	**$1,310,393.12**	**100%**	**0**	**$0.00**	
3140GTPS3		1ST PRIORITY MORTGAGE INC	2	$395,150.45	7.53%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$300,000.00	5.72%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$424,000.00	8.08%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$371,475.85	7.08%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$522,500.00	9.96%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	3	$563,745.37	10.75%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	11	$2,667,694.21	50.88%	0	$0.00	
Total			**20**	**$5,244,565.88**	**100%**	**0**	**$0.00**	
3140GTPT1		AFMC MORTGAGE	1	$132,300.00	2.63%	0	$0.00	
		BANK OF TENNESSEE CORPORATION	1	$131,814.01	2.62%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$266,369.65	5.29%	0	$0.00	
		BUSEY BANK	2	$276,600.00	5.5%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$145,394.85	2.89%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$149,000.00	2.96%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$289,283.46	5.75%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$138,402.00	2.75%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	2.98%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$148,000.00	2.94%	0	$0.00	

		FIRST STATE BANK	1	$140,000.00	2.78%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$142,400.00	2.83%	0	$0.00	
		GEORGETOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	$144,210.00	2.87%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$136,705.00	2.72%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$138,204.99	2.75%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$132,000.00	2.62%	0	$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,920.00	2.62%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$295,750.00	5.88%	0	$0.00	
		MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$143,717.22	2.86%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$127,819.65	2.54%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$145,350.00	2.89%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$143,797.10	2.86%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$262,879.08	5.22%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$131,750.00	2.62%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES INC	1	$143,797.10	2.86%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$288,160.00	5.73%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$133,000.00	2.64%	0	$0.00	
		THE LENDER IS BUSEY BANK	1	$134,809.78	2.68%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$147,000.00	2.92%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$141,500.00	2.8%	0	$0.00	
Total			**36**	**$5,031,933.89**	**100%**	**0**	**$0.00**	
3140GTPU8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$311,920.00	3.09%	0	$0.00	

	ARBOR BANK A STATE CHARTERED BANK	1	$160,000.00	1.59%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$163,400.00	1.62%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$168,055.00	1.66%	0	$0.00	
	BANK OF UTAH	1	$163,542.00	1.62%	0	$0.00	
	BANKSOUTH BMORTGAGE CPMPANY LLC	1	$155,200.00	1.54%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$154,187.27	1.53%	0	$0.00	
	BRAND MORTGAGE GROUP ,LLC	1	$163,590.00	1.62%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	3	$494,800.00	4.9%	0	$0.00	
	BUSEY BANK	2	$322,242.05	3.19%	0	$0.00	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$164,000.00	1.62%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$309,375.00	3.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK A FEDE	1	$154,375.00	1.53%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$171,920.00	1.7%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$339,225.00	3.36%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$157,344.62	1.56%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	$172,000.00	1.7%	0	$0.00	
	FIRST BANK	1	$162,000.00	1.6%	0	$0.00	
	FIRST STATE BANK	1	$154,000.00	1.53%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$154,553.00	1.53%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$161,250.00	1.6%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$166,500.00	1.65%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$171,757.65	1.7%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$164,350.00	1.63%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$175,000.00	1.73%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$167,440.00	1.66%	0	$0.00	

		HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$333,700.00	3.31%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	1.59%	0	$0.00	
		NORTH STATE BANK	1	$172,900.00	1.71%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$158,175.00	1.57%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	$337,871.89	3.35%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,125,942.45	11.15%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$164,803.00	1.63%	0	$0.00	
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$163,930.00	1.62%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$162,000.00	1.6%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$173,751.00	1.72%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$152,784.43	1.51%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	5	$812,498.58	8.05%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$172,800.00	1.71%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$158,676.11	1.57%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$174,150.00	1.73%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$155,800.00	1.54%	0	$0.00	
		V I P MORTGAGE INC	1	$161,500.00	1.6%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$150,575.00	1.52%	0	$0.00	
Total			**62**	**$10,093,884.05**	**100%**	**0**	**$0.00**	
3140GTPV6		ALL WESTERN MORTGAGE INC	1	$191,610.00	1.9%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$180,272.91	1.79%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$199,742.55	1.98%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	$186,165.48	1.85%	0	$0.00	

	CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$369,423.72	3.67%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$185,920.00	1.84%	0	$0.00
	ANDEAVOR CAPITAL LLC	1	$194,948.73	1.93%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$194,750.00	1.93%	0	$0.00
	BANK OF UTAH	1	$179,768.30	1.78%	0	$0.00
	BELL BANK A CORPORATION	2	$368,530.25	3.66%	0	$0.00
	BEST CAPITAL FUNDING A CALFORNIA CORPORATION	1	$188,762.22	1.87%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$193,600.00	1.92%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMTED LIABILITY COMPANY	1	$178,285.52	1.77%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	2	$370,170.23	3.67%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$189,050.00	1.88%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$192,601.76	1.91%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTAGE A DIVISION OF EVANSVILLE TEA	1	$186,882.00	1.85%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$369,608.38	3.67%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$182,165.21	1.81%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$192,933.00	1.91%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$179,229.36	1.78%	0	$0.00
	HOMESERVICES LENDING LLC DBC EDINA REALTY MORTGAGE A LIMITED	1	$191,678.53	1.9%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$183,768.50	1.82%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$183,518.81	1.82%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$372,816.93	3.7%	0	$0.00
	MICHIGAN MUTUAL INC	1	$183,768.50	1.82%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$187,920.00	1.86%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$195,038.31	1.94%	0	$0.00
	ON Q FINANCIAL INC	1	$181,600.00	1.8%	0	$0.00
		3	$546,286.88	5.42%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
		PEOPLES BANK A KANSAS CORPORATION	1	$175,533.90	1.74%	0	$0.00
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$199,484.11	1.98%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$182,665.00	1.81%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$367,268.30	3.64%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$179,318.88	1.78%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$184,761.86	1.83%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$186,688.84	1.85%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$196,650.00	1.95%	0	$0.00
		SUMMIT FUNDING INC	1	$179,768.30	1.78%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$185,600.00	1.84%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$377,124.32	3.74%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$183,768.50	1.82%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$199,148.32	1.98%	0	$0.00
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$196,000.00	1.94%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$183,773.76	1.87%	0	$0.00
Total			**54**	**$10,078,370.17**	**100%**	**0**	**$0.00**
3140GTPW4		ACOPIA LLC A CORPORATION	3	$787,800.00	1.5%	0	$0.00
		ACOPIA, LLC	1	$371,200.00	0.71%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$457,400.00	0.87%	0	$0.00
		ALL WESTERN MORTGAGE INC	2	$526,242.00	1%	0	$0.00
		ALPINE BANK A COLORADO CORPORATION	1	$350,000.00	0.67%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$314,100.00	0.6%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$176,000.00	0.33%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$248,900.00	0.47%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$546,868.00	1.04%	0	$0.00

	CORPORATI					
	AMERICAN PACIFIOC MORTGAGE CORPORATION A CALIFORNIA	1	$207,920.00	0.4%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$180,000.00	0.34%	0	$0.00
	AMERIS BANK A CORPORATION	2	$444,620.00	0.85%	0	$0.00
	APEX HOME LOANS INC A CORPORATION	1	$199,724.45	0.38%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	4	$1,857,888.34	3.53%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$671,100.00	1.28%	0	$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$424,000.00	0.81%	0	$0.00
	BUSEY BANK	3	$560,437.66	1.07%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$440,930.46	0.84%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$424,100.00	0.81%	0	$0.00
	CAPSTAR LENDING LLC	1	$260,640.42	0.5%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	$785,250.00	1.49%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$528,905.25	1.01%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	$194,100.00	0.37%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$183,750.00	0.35%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	2	$610,739.61	1.16%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$194,750.00	0.37%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$403,181.12	0.77%	0	$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$550,000.00	1.05%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$180,500.00	0.34%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$240,800.00	0.46%	0	$0.00
	CORPORATE INVESTORS GROUP INC A CORPORATION	1	$195,310.00	0.37%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$388,400.00	0.74%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$250,000.00	0.48%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$889,597.95	1.69%	0	$0.00
		1	$181,743.57	0.35%	0	$0.00

	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP	1	$499,996.00	0.95%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$367,000.00	0.7%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.34%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$177,300.00	0.34%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$192,375.00	0.37%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$1,083,500.00	2.06%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$175,750.00	0.33%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	$417,500.00	0.79%	0	$0.00
	FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	$403,680.41	0.77%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$178,997.44	0.34%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	$1,124,800.00	2.14%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$379,665.56	0.72%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$178,903.18	0.34%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$199,600.00	0.38%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$585,000.00	1.11%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$180,400.00	0.34%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$315,882.00	0.6%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$202,500.00	0.38%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$234,000.00	0.44%	0	$0.00
	GOLDWATER BANK NA	1	$199,500.00	0.38%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$382,326.00	0.73%	0	$0.00
		1	$181,475.00	0.34%	0	$0.00

	GULF COAST BANK AND TRUST COMPANY						
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$200,000.00	0.38%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	7	$2,153,155.00	4.09%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	$194,725.24	0.37%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$218,320.00	0.41%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	$191,250.00	0.36%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	9	$2,222,330.00	4.22%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPAY	1	$264,000.00	0.5%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$280,250.00	0.53%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REAITY MORTGAGE A LIMITED	1	$176,795.00	0.34%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$435,225.00	0.83%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$327,750.00	0.62%	0	$0.00	
	HOMESERVICES LENDING LLC DBA ROCTOR-HAYDON MORTGAGE A LIMITE	1	$241,000.00	0.46%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$193,800.00	0.37%	0	$0.00	
	HOMEWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILI	1	$293,250.00	0.56%	0	$0.00	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATIN	1	$363,019.00	0.69%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$521,455.00	0.99%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$420,000.00	0.8%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$345,800.00	0.66%	0	$0.00	
	LENDUSA LLC DBA MORTGAGE FINANCIAL	1	$295,120.00	0.56%	0	$0.00	
		2	$511,700.00	0.97%	0	$0.00	

	LENDUSA LLC DBA REGENCY MORTGAGE					
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$207,920.00	0.4%	0	$0.00
	MANN MORTGAGE LLC A LIMITD LIABILITY COMPANY	1	$194,750.00	0.37%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.38%	0	$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$208,050.00	0.4%	0	$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$268,375.00	0.51%	0	$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$186,915.00	0.36%	0	$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$414,415.26	0.79%	0	$0.00
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	$191,729.47	0.36%	0	$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$202,500.00	0.38%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$817,700.00	1.55%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$188,100.00	0.36%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$185,400.00	0.35%	0	$0.00
	NORTH STATE BANK A CORPORATION	1	$175,500.00	0.33%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$178,400.00	0.34%	0	$0.00
	NTFN INC A CORPORATION	1	$247,000.00	0.47%	0	$0.00
	NVR MORTGAGE FINANCE INC	3	$817,336.00	1.55%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$436,440.00	0.83%	0	$0.00
	ON Q FINANCIAL INC	3	$622,850.00	1.18%	0	$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$510,000.00	0.97%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$217,000.00	0.41%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$199,218.90	0.38%	0	$0.00
		1	$179,427.00	0.34%	0	$0.00

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION					
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$194,291.00	0.37%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$189,732.30	0.36%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	$418,100.00	0.79%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$265,500.00	0.5%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$636,150.00	1.21%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$195,000.00	0.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$1,544,225.00	2.94%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$191,840.00	0.36%	0	$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$193,500.00	0.37%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY	1	$246,000.00	0.47%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	$573,340.00	1.09%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$300,000.00	0.57%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$260,000.00	0.49%	0	$0.00
	SIRVA MORTGAGE INC	1	$289,620.00	0.55%	0	$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$176,754.60	0.34%	0	$0.00
	SOUTHWEST FUNDING LP	1	$244,000.00	0.46%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$388,800.00	0.74%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$205,520.00	0.39%	0	$0.00
	SUMMIT FUNDING INC	4	$989,750.00	1.88%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$537,000.00	1.02%	0	$0.00
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	$348,000.00	0.66%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$302,000.00	0.57%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	$191,649.59	0.36%	0	$0.00

		COMPANY						
		TOWNEBANK MORTGAGE A CORPORATION	3	$877,461.27	1.67%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$381,293.25	0.72%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$194,400.00	0.37%	0	$0.00	
		V I P MORTGAGE INC	1	$197,100.00	0.37%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$184,540.00	0.35%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$361,000.00	0.69%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$179,200.00	0.34%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$211,375.00	0.4%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$503,150.00	0.96%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$185,725.00	0.35%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$303,050.00	0.58%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$384,844.00	0.73%	0	$0.00	
Total			**203**	**$52,608,931.30**	**100%**	**0**	**$0.00**	
3140GTPX2		BRAND MORTGAGE GROUP LLC	1	$57,000.00	5.39%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$76,500.00	7.23%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$74,375.00	7.03%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$231,780.24	21.92%	0	$0.00	
		LENDUSA LLC DBA REGENCY MORTGAGE	1	$79,800.00	7.55%	0	$0.00	
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$73,500.00	6.95%	0	$0.00	
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$75,300.00	7.12%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$148,580.00	14.05%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$79,920.00	7.56%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$83,881.64	7.93%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$76,880.00	7.27%	0	$0.00	
Total			**14**	**$1,057,516.88**	**100%**	**0**	**$0.00**	

3140GTPY0		1ST PRIORITY MORTGAGE INC	1	$88,000.00	1.9%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$108,750.00	2.34%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$91,750.00	1.98%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$107,777.00	2.32%	0	$0.00	
		BUSEY BANK	1	$109,000.00	2.35%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$102,524.00	2.21%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$107,800.00	2.32%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$101,456.85	2.19%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$89,200.00	1.92%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$98,860.51	2.13%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$95,600.00	2.06%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$100,000.00	2.16%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	7	$682,795.00	14.72%	0	$0.00	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$100,000.00	2.16%	0	$0.00	
		INLANTA MORTGAGE INC	1	$101,850.00	2.2%	0	$0.00	
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	$99,060.23	2.14%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$90,000.00	1.94%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$188,150.00	4.06%	0	$0.00	
		MORTGAGE RESERACH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$87,500.00	1.89%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	1	$105,301.42	2.27%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$88,000.00	1.9%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$100,000.00	2.16%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	7	$717,691.70	15.47%	0	$0.00	

		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$105,000.00	2.26%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$106,400.00	2.29%	0	$0.00
		THE CORTLAND AND SAVING AND BANKING COMPANY	1	$88,615.00	1.91%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$94,400.00	2.03%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$90,000.00	1.94%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$94,050.00	2.03%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$106,875.00	2.3%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$86,000.00	1.85%	0	$0.00
		VERIDIAN CREDIT UNION	1	$108,750.00	2.34%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$88,255.00	1.9%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUSKY CORPORATIO	1	$110,000.00	2.36%	0	$0.00
Total			**47**	**$4,639,411.71**	**100%**	**0**	**$0.00**
3140GTPZ7		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	$123,300.00	2.41%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$123,920.00	2.42%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$113,905.00	2.22%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$123,325.99	2.41%	0	$0.00
		BUSEY BANK	2	$232,282.26	4.53%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$231,700.00	4.52%	0	$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$112,000.00	2.19%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	2.34%	0	$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$120,000.00	2.34%	0	$0.00
		FIRST BANK	1	$121,778.17	2.38%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$116,885.00	2.28%	0	$0.00
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF	1	$118,655.00	2.32%	0	$0.00

		EVANSVILLE TE						
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$124,800.00	2.44%	0	$0.00	
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$124,450.00	2.43%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$125,000.00	2.44%	0	$0.00	
		INLANTA MORTGAGE INC	2	$239,678.81	4.68%	0	$0.00	
		LANDMARK NATIONAL BANK,A NATIONAL ASSOCIATION	1	$120,900.00	2.36%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$120,000.00	2.34%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$120,000.00	2.34%	0	$0.00	
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$121,600.00	2.37%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$233,520.00	4.56%	0	$0.00	
		MORTGAGE SERVICES III LLC	1	$120,000.00	2.34%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$120,000.00	2.34%	0	$0.00	
		OMNI FUND INC A CALIFORNIA CORPORATION	1	$119,000.00	2.32%	0	$0.00	
		PINNACLE BANK A GEORGIA CORPORATION	1	$112,100.00	2.19%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$232,500.00	4.54%	0	$0.00	
		SIRVA MORTGAGE INC	1	$122,500.00	2.39%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$229,565.00	4.48%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$122,400.00	2.39%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$118,750.00	2.32%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$120,829.51	2.36%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$237,964.24	4.65%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$122,826.69	2.4%	0	$0.00	
		US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$123,675.00	2.41%	0	$0.00	
		VIP MORTGAGE INC	1	$120,000.00	2.34%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$112,200.00	2.21%	0	$0.00	
Total			**43**	**$5,122,010.67**	**100%**	**0**	**$0.00**	

3140GTQA1		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	$269,211.29	4.18%	0	$0.00	
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	$598,444.84	9.29%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$207,000.00	3.21%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$307,612.50	4.77%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$960,943.56	14.91%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$180,000.00	2.79%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$681,630.20	10.58%	0	$0.00	
		KWIK MORTGAGE CORPORATION A CORPORATION	1	$153,406.75	2.38%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	3	$810,227.64	12.57%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	$587,252.99	9.11%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$332,500.00	5.16%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$348,611.73	5.41%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	5	$1,007,918.80	15.64%	0	$0.00	
Total			**24**	**$6,444,760.30**	**100%**	**0**	**$0.00**	
3140GTQB9		ACOPIA LLC A CORPORATION	1	$275,500.00	0.42%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$289,740.00	0.44%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$284,905.00	0.43%	0	$0.00	
		ALL WESTERN MORTGAGE INC	2	$728,595.00	1.1%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	$940,150.00	1.42%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$382,850.00	0.58%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$424,100.00	0.64%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$1,042,881.17	1.58%	0	$0.00	

	AMERIFIRST FINANCIAL A CORPORATION	1	$200,800.00	0.3%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$575,499.00	0.87%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$572,900.00	0.87%	0	$0.00	
	APEX HOME LOANS INC	1	$228,750.00	0.35%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$403,750.00	0.61%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$340,000.00	0.51%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$566,540.00	0.86%	0	$0.00	
	BANK OF UTAH	1	$424,100.00	0.64%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$254,312.00	0.39%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$216,000.00	0.33%	0	$0.00	
	BELL BANK A CORPORATION	3	$904,600.00	1.37%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$187,735.11	0.28%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$279,200.00	0.42%	0	$0.00	
	BUSEY BANK	1	$184,000.00	0.28%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$581,828.00	0.88%	0	$0.00	
	CALATLANTIC MORTGAGE INC	9	$2,492,571.00	3.77%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$275,111.82	0.42%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CARTERD NATIONAL BANK	1	$424,000.00	0.64%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$1,036,539.51	1.57%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	4	$1,117,540.27	1.69%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$297,000.00	0.45%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$195,667.00	0.3%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$176,800.00	0.27%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$561,200.00	0.85%	0	$0.00	

	DELMAR FINANCIAL COMPANY A CORPORATION	1	$227,950.00	0.35%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$207,000.00	0.31%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIABILITY COMPANY	1	$270,000.00	0.41%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$310,000.00	0.47%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$613,390.00	0.93%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$834,400.00	1.26%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$512,350.00	0.78%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$1,153,200.00	1.75%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$175,750.00	0.27%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$178,391.00	0.27%	0	$0.00	
	FIDELITY BANK	1	$182,400.00	0.28%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$281,060.00	0.43%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$299,563.58	0.45%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$614,000.00	0.93%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$439,920.00	0.67%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$194,655.00	0.29%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	$493,220.00	0.75%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$330,000.00	0.5%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$227,950.00	0.35%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$275,200.00	0.42%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$466,000.00	0.71%	0	$0.00	

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$224,219.63	0.34%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$208,000.00	0.31%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	$346,750.00	0.53%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$424,100.00	0.64%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$183,200.00	0.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	6	$1,458,275.00	2.21%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	$929,426.00	1.41%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$374,833.00	0.57%	0	$0.00	
	HOMESERVICE LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$200,000.00	0.3%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$625,575.00	0.95%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	$474,050.00	0.72%	0	$0.00	
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	$175,050.00	0.27%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	6	$1,549,528.00	2.35%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$303,200.00	0.46%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$424,100.00	0.64%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$200,000.00	0.3%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	$450,463.00	0.68%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$855,855.00	1.3%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$247,000.00	0.37%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$305,350.00	0.46%	0	$0.00	

	LENDUSA LLC DBA REGENCY MORTGAGE	1	$312,000.00	0.47%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$362,250.00	0.55%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$342,000.00	0.52%	0	$0.00	
	M AND T BANK	1	$469,300.00	0.71%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$335,065.00	0.51%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$403,750.00	0.61%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$200,000.00	0.3%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	2	$1,020,150.00	1.54%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$325,000.00	0.49%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$322,000.00	0.49%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$820,300.00	1.24%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$191,788.39	0.29%	0	$0.00	
	MORTGAGE SERVICES III LLC	2	$375,600.00	0.57%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$366,400.00	0.55%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$424,000.00	0.64%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$256,637.89	0.39%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$287,920.00	0.44%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$1,005,000.00	1.52%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORRPORATION	1	$349,286.00	0.53%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$310,400.00	0.47%	0	$0.00	
	NMSI, INC	1	$190,950.00	0.29%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$329,391.00	0.5%	0	$0.00	
	ON Q FINANCIAL INC	2	$755,600.00	1.14%	0	$0.00	
	OPEN MORTGAGE LLC	1	$413,000.00	0.63%	0	$0.00	
	PACIFIC FESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$424,000.00	0.64%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$942,700.00	1.43%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$292,000.00	0.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	$1,795,000.00	2.72%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$237,405.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$617,000.00	0.93%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$297,753.00	0.45%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$204,250.00	0.31%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$301,500.00	0.46%	0	$0.00	
	POTOMAC GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$461,600.00	0.7%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$190,000.00	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$2,016,367.00	3.05%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$368,000.00	0.56%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$535,405.00	0.81%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$375,000.00	0.57%	0	$0.00	
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$220,000.00	0.33%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$268,000.00	0.41%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$207,005.00	0.31%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$261,250.00	0.4%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$227,050.00	0.34%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$223,250.00	0.34%	0	$0.00	
	STOCKMAN BANK OF MORTGAGE A CORPORATION	1	$351,000.00	0.53%	0	$0.00	
	SUMMIT FUNDING INC	4	$1,132,857.00	1.72%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON	1	$367,920.00	0.56%	0	$0.00	

	CORPORATION					
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$199,800.00	0.3%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$387,572.00	0.59%	0	$0.00
	THE LENDER IS WILLAMETTE VALLEY BANK A CORPORATION	1	$229,000.00	0.35%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	$509,400.00	0.77%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$236,164.00	0.36%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$780,765.00	1.18%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$415,804.00	0.63%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$363,375.00	0.55%	0	$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	$448,000.00	0.68%	0	$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$272,000.00	0.41%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$386,400.00	0.59%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$271,605.00	0.41%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$321,451.00	0.49%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$397,100.00	0.6%	0	$0.00
	VIP MORTGAGE INC	2	$587,384.00	0.89%	0	$0.00
	WALLICK AND VOLK INC	5	$1,039,810.00	1.57%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$356,250.00	0.54%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	$269,643.00	0.41%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$235,000.00	0.36%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$285,300.00	0.43%	0	$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	$259,600.00	0.39%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$201,000.00	0.25%	0	$0.00	
Total			**225**	**$66,047,062.37**	**100%**	**0**	**$0.00**	
3140GTQC7		ALL WESTERN MORTGAGE INC	1	$80,000.00	6.01%	0	$0.00	
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$80,239.92	6.02%	0	$0.00	
		CORNERSTONE BANK A CORPORATION	1	$76,000.00	5.7%	0	$0.00	
		CORNERSTONE MORTGAGE INC	2	$137,481.32	10.32%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$67,828.56	5.09%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$52,134.32	3.91%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$62,621.12	4.7%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$76,903.12	5.77%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$80,750.00	6.06%	0	$0.00	
		NORTH STATE BANK	1	$55,200.00	4.14%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$51,100.00	3.84%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$73,407.53	5.51%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$247,311.15	18.56%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$76,403.75	5.74%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$59,924.51	4.5%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$54,861.32	4.13%	0	$0.00	
Total			**19**	**$1,332,166.62**	**100%**	**0**	**$0.00**	
3140GTQD5		BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	$158,000.00	13.91%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$151,813.10	13.37%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$173,850.00	15.31%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$159,600.00	14.05%	0	$0.00	
		PEOPLES STATE BANK OF COMMERCE A BANKING	1	$171,000.00	15.06%	0	$0.00	

		CORPORATION					
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$171,000.00	15.06%	0	$0.00
		V I P MORTGAGE INC	1	$150,300.00	13.24%	0	$0.00
Total			**7**	**$1,135,563.10**	**100%**	**0**	**$0.00**
3140GTQE3		1ST MARINER BANK A BANKING CORPORATION	1	$233,000.00	0.47%	0	$0.00
		ACOPIA LLC A CORPORATION	3	$630,805.00	1.26%	0	$0.00
		ALL WESTERN MORTGAGE INC	2	$552,750.00	1.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$695,375.00	1.39%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	$827,329.79	1.66%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$472,850.00	0.95%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$185,250.00	0.37%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$500,949.00	1%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$277,700.00	0.56%	0	$0.00
		AMERIS BANK A CORPORATION	1	$424,100.00	0.85%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$408,000.00	0.82%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$258,300.00	0.52%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$325,600.00	0.65%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$184,500.00	0.37%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$220,400.00	0.44%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$224,675.00	0.45%	0	$0.00
		BELL BANK A CORPORATION	3	$639,599.00	1.28%	0	$0.00
		BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$352,000.00	0.7%	0	$0.00
		BUSEY BANK	1	$200,000.00	0.4%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$250,155.00	0.5%	0	$0.00
		CALLISTO GROUP DBA METRO LENDING SERVICES CALIFORNIA	1	$636,000.00	1.27%	0	$0.00

	CORPORA						
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$225,000.00	0.45%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$589,586.00	1.18%	0	$0.00	
	CENDERA FUNDING INC	2	$452,289.00	0.91%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	$209,000.00	0.42%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$266,500.00	0.53%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$265,905.00	0.53%	0	$0.00	
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	$349,600.00	0.7%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$187,000.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$251,990.00	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$190,395.19	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$198,550.00	0.4%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$532,000.00	1.07%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$347,561.00	0.7%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.6%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$439,574.00	0.88%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	$1,364,562.00	2.73%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$175,280.00	0.35%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$320,000.00	0.64%	0	$0.00	
	FIRST BANK	1	$179,308.14	0.36%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$247,000.00	0.49%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$377,974.26	0.76%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$256,500.00	0.51%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$503,500.00	1.01%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$291,920.00	0.58%	0	$0.00	

	FIRST NATIONAL BANK OF TENNESSE A NATIONAL BANK	1	$361,000.00	0.72%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$669,500.00	1.34%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$180,500.00	0.36%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$424,100.00	0.85%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$395,800.00	0.79%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$417,050.00	0.83%	0	$0.00	
	GOLDWATER BANK N A	1	$332,100.00	0.66%	0	$0.00	
	GOLDWATER BANK N A DBA CORE LENDING	1	$295,450.00	0.59%	0	$0.00	
	GOLDWATER BANK NA	1	$188,720.00	0.38%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$269,600.00	0.54%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	2	$461,500.00	0.92%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$368,050.00	0.74%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$424,000.00	0.85%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$204,250.00	0.41%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$536,750.00	1.07%	0	$0.00	
	HOME SERVICES LENDING LLC DBA EDINA REALITY MORTGAGE A LIMIT	1	$175,507.87	0.35%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$588,047.00	1.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$269,325.00	0.54%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$212,000.00	0.42%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$211,900.00	0.42%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$548,500.00	1.1%	0	$0.00	
	LENDER IS HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPA	1	$185,250.00	0.37%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$212,000.00	0.42%	0	$0.00	

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$316,400.00	0.63%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$190,893.00	0.38%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$260,000.00	0.52%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$175,400.35	0.35%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$410,150.00	0.82%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$360,257.54	0.72%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$336,000.00	0.67%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$415,264.00	0.83%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$241,600.00	0.48%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$206,100.00	0.41%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$239,596.82	0.48%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	$830,585.65	1.66%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$207,000.00	0.41%	0	$0.00	
	NVR MORTGAGE FINANCE INC	11	$2,867,066.00	5.74%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$235,000.00	0.47%	0	$0.00	
	ON Q FINANCIAL INC	1	$187,150.00	0.37%	0	$0.00	
	OPEN MORTGAGE LLC	2	$427,975.00	0.86%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	$556,750.00	1.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$392,500.00	0.79%	0	$0.00	
	PARAMOUNT RESIDENTIAL NORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$297,500.00	0.6%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$411,350.00	0.82%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$176,000.00	0.35%	0	$0.00	
		2	$1,120,000.00	2.24%	0	$0.00	

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	13	$3,271,100.00	6.55%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$424,100.00	0.85%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$336,000.00	0.67%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$200,000.00	0.4%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$312,000.00	0.62%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$178,600.00	0.36%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$256,000.00	0.51%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$334,400.00	0.67%	0	$0.00	
	SUMMIT FUNDING INC	5	$1,446,250.00	2.9%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$419,900.00	0.84%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$471,100.00	0.94%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$178,980.00	0.36%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$187,850.00	0.38%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$185,000.00	0.37%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$179,910.00	0.36%	0	$0.00	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$253,800.00	0.51%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$188,000.00	0.38%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	$933,102.17	1.87%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	6	$1,597,698.96	3.2%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$525,784.00	1.05%	0	$0.00	
	V I P MORTGAGE INC	1	$218,500.00	0.44%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$198,000.00	0.4%	0	$0.00	
	WALLICK AND VOLK INC	1	$220,000.00	0.44%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$676,750.00	1.35%	0	$0.00	

		WILLAMETTE VALLEY BANK A CORPORATION	2	$465,850.00	0.93%	0	$0.00	
		WR STARKEY MORTGAGE , LLP	1	$245,285.00	0.49%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$231,220.00	0.53%	0	$0.00	
Total			**190**	**$49,946,950.74**	**100%**	**0**	**$0.00**	
3140GTQF0		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,100.00	5.68%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	2	$262,930.00	11.95%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$284,795.00	12.94%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$147,250.00	6.69%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$147,925.00	6.72%	0	$0.00	
		LENDUSA LLC DBA REGENCY MORTGAGE	1	$137,600.00	6.25%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$129,360.00	5.88%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$142,000.00	6.45%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$127,200.00	5.78%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$144,900.00	6.58%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$141,455.00	6.43%	0	$0.00	
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$132,000.00	6%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$130,500.00	5.93%	0	$0.00	
		VIP MORTGAGE INC	1	$148,000.00	6.72%	0	$0.00	
Total			**16**	**$2,201,015.00**	**100%**	**0**	**$0.00**	
3140GTQG8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$158,000.00	3.64%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$163,400.00	3.77%	0	$0.00	
		BANK OF IDAHO AN IDAHO CORPORATION	1	$162,500.00	3.75%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$170,100.00	3.92%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$153,100.00	3.53%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$170,320.00	3.93%	0	$0.00	

		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$166,410.00	3.84%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$156,400.00	3.61%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$168,625.00	3.89%	0	$0.00	
		FIRST BANK	1	$161,600.00	3.73%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$152,000.00	3.51%	0	$0.00	
		FIRST LIBERTY FINACIAL MORTGAGE A DIVISION OF EVANSVLIE TEAC	1	$150,800.00	3.48%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$153,000.00	3.53%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$155,610.00	3.59%	0	$0.00	
		MORIA DEVELOPMENT INC INC AN ARIZONA CORPORATION	1	$156,400.00	3.61%	0	$0.00	
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$151,200.00	3.49%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$167,200.00	3.86%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$161,500.00	3.73%	0	$0.00	
		PEOPLES BANK	1	$156,000.00	3.6%	0	$0.00	
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$160,535.00	3.7%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$164,000.00	3.78%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGLA INC	1	$165,000.00	3.81%	0	$0.00	
		TNBANK	1	$166,410.00	3.84%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$156,750.00	3.62%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$167,700.00	3.87%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$320,834.00	7.37%	0	$0.00	
Total			**27**	**$4,335,394.00**	**100%**	**0**	**$0.00**	
3140GTQH6		1ST MARINER BANK A BANKING CORPORATION	1	$115,727.06	8.9%	0	$0.00	
			1	$122,759.03	9.45%	0	$0.00	

		FIDELITY FUNDING MORTGAGE CORP A CORPORATION						
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$244,054.24	18.78%	0	$0.00	
		FIRST LENDING SOLUTIONS	1	$110,373.25	8.49%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$117,235.37	9.02%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$119,000.00	9.16%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$124,350.00	9.57%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$112,800.00	8.68%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$115,767.06	8.91%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$117,589.75	9.04%	0	$0.00	
Total			**11**	**$1,299,655.76**	**100%**	**0**	**$0.00**	
3140GTQJ2		ACOPIA LLC A CORPORATION	2	$711,610.00	1.37%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$225,600.00	0.44%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$208,000.00	0.4%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$228,950.00	0.44%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$349,600.00	0.67%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$310,650.00	0.6%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$239,846.00	0.46%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$223,250.00	0.43%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$276,300.00	0.53%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	2	$701,900.00	1.35%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$486,000.00	0.94%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	$768,700.00	1.48%	0	$0.00	
		BELL BANK A CORPORATION	1	$303,416.00	0.59%	0	$0.00	
		BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$636,150.00	1.23%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$230,850.00	0.45%	0	$0.00	
		BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$343,500.00	0.66%	0	$0.00	
		CALATLANTIC MORTGAGE INC	2	$460,637.00	0.89%	0	$0.00	

	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$303,511.00	0.59%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$306,000.00	0.59%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$185,000.00	0.36%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$416,250.00	0.8%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA N.A,A NATIONAL ASSOCIATION	1	$375,000.00	0.72%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$280,000.00	0.54%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$486,200.00	0.94%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$229,900.00	0.44%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$218,500.00	0.42%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC CORPORATION	1	$209,000.00	0.4%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$213,300.00	0.41%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$232,750.00	0.45%	0	$0.00	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$253,000.00	0.49%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$323,992.00	0.62%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$191,625.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$271,200.00	0.52%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENIING A TEXAS CORPORAT	1	$232,000.00	0.45%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$1,337,600.00	2.58%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	$952,401.00	1.84%	0	$0.00	
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	1	$221,850.00	0.43%	0	$0.00	
	EXECUTIVE HOME LENDING LLC A NORTH CROLINA LIABILITY	1	$413,250.00	0.8%	0	$0.00	

	COMPANY						
	FC LENDING LTD	1	$377,150.00	0.73%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$321,998.00	0.62%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$224,000.00	0.43%	0	$0.00	
	FIRST STATE BANK	1	$256,405.00	0.49%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$337,250.00	0.65%	0	$0.00	
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	1	$705,000.00	1.36%	0	$0.00	
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	$422,500.00	0.81%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$272,000.00	0.52%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$278,400.00	0.54%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$227,200.00	0.44%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$204,436.00	0.39%	0	$0.00	
	HOME LOANS INC	1	$287,075.00	0.55%	0	$0.00	
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$296,100.00	0.57%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$369,253.00	0.71%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$269,900.00	0.52%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$388,000.00	0.75%	0	$0.00	
	INLANTA MORTGAGE INC	1	$420,000.00	0.81%	0	$0.00	
	J J FINANCIAL INC A CALIFORNIA CORPORATION	1	$336,000.00	0.65%	0	$0.00	
	LENDA INC	1	$232,000.00	0.45%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$358,900.00	0.69%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$413,345.00	0.8%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HONE LENDING A LIMITED	1	$424,100.00	0.82%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$199,200.00	0.38%	0	$0.00	

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$696,000.00	1.34%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$312,000.00	0.6%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$424,100.00	0.82%	0	$0.00	
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$206,800.00	0.4%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,177,258.00	2.27%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY3	1	$314,000.00	0.61%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$475,000.00	0.92%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$400,000.00	0.77%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$424,000.00	0.82%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$220,000.00	0.42%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY	1	$195,000.00	0.38%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$660,250.00	1.27%	0	$0.00	
	NETWORK FUNDING LP	1	$216,900.00	0.42%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	$1,042,250.00	2.01%	0	$0.00	
	NMSI INC A CALIFORNIA	1	$636,150.00	1.23%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	$1,185,170.00	2.29%	0	$0.00	
	NVR MORTGAGE FINANCE INC	7	$2,083,867.00	4.02%	0	$0.00	
	ON Q FINANCIAL INC	1	$323,000.00	0.62%	0	$0.00	
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$380,000.00	0.73%	0	$0.00	
	OPEN MORTGAGE LLC	1	$225,000.00	0.43%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$199,600.00	0.38%	0	$0.00	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$261,250.00	0.5%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$213,750.00	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$572,250.00	1.1%	0	$0.00	
	PEACH STATE BANK AND TRUST	1	$358,200.00	0.69%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$422,910.00	0.82%	0	$0.00	
	PERL MORTGAGE INC	1	$404,000.00	0.78%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$290,000.00	0.56%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,997,830.00	3.85%	0	$0.00	
	PURE MORTGAGE AN S CORPORATION	1	$332,000.00	0.64%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$468,000.00	0.9%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$244,720.00	0.47%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$214,400.00	0.41%	0	$0.00	
	SIRVA MORTGAGE INC	3	$877,218.00	1.69%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$189,905.00	0.37%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$300,600.00	0.58%	0	$0.00	
	SSBT MORTGAGE GROUP LLC	1	$242,250.00	0.47%	0	$0.00	
	SUMMIT FUNDING INC	2	$970,350.00	1.87%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$1,055,868.00	2.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$701,636.74	1.35%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$304,000.00	0.59%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	$846,248.00	1.63%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	$285,000.00	0.55%	0	$0.00	
	TRIDENT MORTGAGE COMPANY L P	1	$424,100.00	0.82%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$1,110,657.35	2.14%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$222,950.00	0.43%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$446,384.16	0.86%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	1	$380,950.00	0.73%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$189,905.00	0.37%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$233,400.00	0.45%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$706,700.00	1.36%	0	$0.00	
		WALLICK AND VOLK INC	2	$605,925.00	1.17%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$220,000.00	0.42%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$190,800.00	0.37%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$281,455.70	0.54%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	3	$845,625.00	1.63%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$420,000.00	0.81%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$247,200.00	0.51%	0	$0.00	
Total			**169**	**$51,852,282.95**	**100%**	**0**	**$0.00**	
3140GTQK9		ALPINE BANK A COLORADO CORPORATION	1	$190,000.00	0.71%	0	$0.00	
		AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	$213,750.00	0.8%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION	1	$180,405.00	0.67%	0	$0.00	
		AMERICAN MORTGAGE AND EQULTY CONSULTANTS INC A CORPORATION	1	$176,000.00	0.66%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$275,500.00	1.03%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORAITON A CALIFORNIA CORPORATI	1	$270,000.00	1%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$620,850.00	2.31%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$439,820.00	1.64%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	$338,000.00	1.26%	0	$0.00	

	CORPORATION					
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$280,590.00	1.04%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$199,157.00	0.74%	0	$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	$555,000.00	2.07%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$291,650.00	1.09%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$190,000.00	0.71%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	2	$680,950.00	2.53%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$526,400.00	1.96%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$185,200.00	0.69%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$323,922.00	1.21%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$191,076.96	0.71%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$424,100.00	1.58%	0	$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABIITY COMPANY	1	$303,256.00	1.13%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$176,000.00	0.66%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPERME LENDING TEXAS CORPORATION	1	$208,050.00	0.77%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$1,036,490.00	3.86%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$183,750.00	0.68%	0	$0.00
	FIRST OPTION MORTGAGE LLA A LIMITED LIABILITY COMPANY	1	$326,705.00	1.22%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$424,100.00	1.58%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$223,200.00	0.83%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$247,000.00	0.92%	0	$0.00
		1	$185,000.00	0.69%	0	$0.00

	GREAT WESTERN FINANCIAL SERVICES INC						
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$293,268.00	1.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$541,500.00	2.02%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$175,500.00	0.65%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$496,850.00	1.85%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$203,320.00	0.76%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$273,600.00	1.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$227,000.00	0.84%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$402,800.00	1.5%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	4	$839,500.00	3.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$188,515.00	0.7%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY	1	$303,920.00	1.13%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$373,600.00	1.39%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$460,000.00	1.71%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$611,000.00	2.27%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$424,100.00	1.58%	0	$0.00	
	ON Q FINANCIAL INC	4	$1,108,080.00	4.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$394,155.00	1.47%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$331,200.00	1.23%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$589,000.00	2.19%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	$844,650.00	3.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$500,000.00	1.86%	0	$0.00	

		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$244,800.00	0.91%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$558,000.00	2.08%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$531,550.00	1.98%	0	$0.00	
		SIRVA MORTGAGE INC	2	$582,925.00	2.17%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$242,960.00	0.9%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$244,000.00	0.91%	0	$0.00	
		SUMMIT FUNDING INC	2	$550,250.00	2.05%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$180,000.00	0.67%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$344,931.00	1.28%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$178,331.00	0.66%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY	2	$571,000.00	2.13%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$219,700.00	0.82%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$344,750.00	1.28%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$189,592.00	0.71%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$570,000.00	2.12%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$188,125.00	0.7%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$722,400.00	2.69%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$205,500.00	0.76%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$200,000.00	0.74%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$549,400.00	2.05%	0	$0.00	
Total			**95**	**$26,865,693.96**	**100%**	**0**	**$0.00**	
3140GTQL7		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	$114,701.16	9.74%	0	$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$120,800.00	10.26%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$120,200.00	10.2%	0	$0.00
		COMMONWEALTH MORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABIL	1	$111,200.00	9.44%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$116,800.00	9.92%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$118,750.00	10.08%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$124,450.00	10.57%	0	$0.00
		ON Q FINANCIAL INC	1	$118,500.00	10.06%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$120,000.00	10.19%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$112,500.00	9.54%	0	$0.00
Total			**10**	**$1,177,901.16**	**100%**	**0**	**$0.00**
3140GTQM5		1ST MARINER BANK A BANKING CORPORATION	1	$279,935.01	0.53%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$247,500.00	0.47%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$190,417.00	0.36%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$250,260.00	0.48%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$292,000.00	0.56%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	$1,008,700.00	1.93%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$247,350.00	0.47%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$623,580.00	1.19%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	2	$610,850.00	1.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	$1,608,150.00	3.07%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$190,000.00	0.36%	0	$0.00
		AMERIS BANK A CORPORATION	3	$725,387.00	1.39%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$490,500.00	0.94%	0	$0.00
			1	$411,000.00	0.78%	0	$0.00

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION					
	BANK 34 A FEDERAL BANK	1	$356,250.00	0.68%	0	$0.00
	BUSEY BANK	1	$282,410.00	0.54%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$637,019.00	1.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$200,000.00	0.38%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$399,200.00	0.76%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$317,253.00	0.61%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$189,050.00	0.36%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$192,060.00	0.37%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$1,034,224.00	1.98%	0	$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	2	$718,000.00	1.37%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$190,000.00	0.36%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$565,500.00	1.08%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$637,000.00	1.22%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$484,313.00	0.92%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$312,900.00	0.6%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$179,550.00	0.34%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$803,905.00	1.54%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$197,125.00	0.38%	0	$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$667,535.00	1.27%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$432,250.00	0.83%	0	$0.00
	FIRST BANK	2	$580,125.00	1.11%	0	$0.00
		1	$367,650.00	0.7%	0	$0.00

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORAITON	1	$278,000.00	0.53%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$267,500.00	0.51%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORTION A CALIFORNIA CORPORATION	1	$636,000.00	1.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$388,000.00	0.74%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$424,100.00	0.81%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	$963,774.00	1.84%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	$2,118,254.00	4.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$302,574.00	0.58%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$247,000.00	0.47%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$387,000.00	0.74%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$237,500.00	0.45%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$518,840.00	0.99%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$207,100.00	0.4%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$184,600.00	0.35%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$188,625.00	0.36%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$175,750.00	0.34%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$531,250.00	1.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$665,900.00	1.27%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$202,576.00	0.39%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	2	$412,700.00	0.79%	0	$0.00	

	LOAN SIMPLE INC A CORPORATION	1	$292,000.00	0.56%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$414,000.00	0.79%	0	$0.00	
	M AND T BANK	1	$389,600.00	0.74%	0	$0.00	
	M AND T BANK A CORPORATION	1	$299,250.00	0.57%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$228,500.00	0.44%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.38%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$456,363.00	0.87%	0	$0.00	
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	$309,610.00	0.59%	0	$0.00	
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	$364,000.00	0.7%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$593,750.00	1.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$364,000.00	0.7%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$198,090.00	0.38%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$333,200.00	0.64%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$424,100.00	0.81%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$327,750.00	0.63%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$187,200.00	0.36%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$383,800.00	0.73%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$224,000.00	0.43%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$1,111,115.00	2.12%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$318,452.00	0.61%	0	$0.00	
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$295,631.00	0.56%	0	$0.00	
	OLD LINE BANK	1	$383,200.00	0.73%	0	$0.00	
	ONY GLO INC DBA LOANCK A CORPPORATION	1	$210,000.00	0.4%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$324,900.00	0.62%	0	$0.00	

	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$210,600.00	0.4%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$881,800.00	1.68%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$901,320.00	1.72%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$335,750.00	0.64%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$344,375.00	0.66%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$223,250.00	0.43%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$282,400.00	0.54%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$261,250.00	0.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$2,645,980.00	5.05%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$308,750.00	0.59%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$184,205.00	0.35%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$217,000.00	0.41%	0	$0.00	
	SOUTHWEST FUNDING L P	1	$243,200.00	0.46%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.38%	0	$0.00	
	SUMMIT FUNDING INC	8	$2,599,549.00	4.96%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$350,000.00	0.67%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$194,750.00	0.37%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LOABILITY COMPANY	1	$337,000.00	0.64%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$507,200.00	0.97%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$180,000.00	0.34%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$564,300.00	1.08%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$308,750.00	0.59%	0	$0.00	
		4	$1,135,900.00	2.17%	0	$0.00	

		TOWNEBANK MORTGAGE A CORPORATION						
		TOWNEBANK MORTGAGE, A CORPORATION	1	$187,000.00	0.36%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$398,400.00	0.76%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	4	$1,061,675.00	2.03%	0	$0.00	
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$266,250.00	0.51%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$436,525.00	0.83%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$367,200.00	0.7%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$247,500.00	0.47%	0	$0.00	
		WALLICK AND VOLK INC	1	$272,000.00	0.52%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$342,000.00	0.65%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$232,500.00	0.44%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$242,597.00	0.49%	0	$0.00	
Total			**178**	**$52,359,478.01**	**100%**	**0**	**$0.00**	
3140GTQN3		ALL WESTERN MORTGAGE INC	3	$874,100.00	1.7%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$214,200.00	0.42%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$631,500.00	1.23%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$658,583.00	1.28%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	2	$600,000.00	1.17%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,313,033.00	2.56%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$282,559.00	0.55%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$275,500.00	0.54%	0	$0.00	
		ATLANTIC COAST MORTGAGE ,LLC	1	$565,250.00	1.1%	0	$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$213,750.00	0.42%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$236,000.00	0.46%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$495,000.00	0.97%	0	$0.00	
		BELL BANK A CORPORATION	3	$832,450.00	1.62%	0	$0.00	

	BELL BANK A CORPROATION	1	$225,145.00	0.44%	0	$0.00	
	BUSEY BANK	1	$263,388.00	0.51%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$246,952.00	0.48%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$377,500.00	0.74%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$180,000.00	0.35%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$546,000.00	1.06%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$349,200.00	0.68%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$186,800.00	0.36%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$237,500.00	0.46%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$1,272,300.00	2.48%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$527,250.00	1.03%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMA MORTGAGE A CALIFORNI	1	$465,500.00	0.91%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$380,000.00	0.74%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$591,850.00	1.15%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$215,000.00	0.42%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$639,120.00	1.25%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$1,157,899.00	2.26%	0	$0.00	
	EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATI	1	$261,000.00	0.51%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$189,050.00	0.37%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$279,920.00	0.55%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$722,905.00	1.41%	0	$0.00	
	FIRST OPTIONS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$343,800.00	0.67%	0	$0.00	

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$424,100.00	0.83%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$267,900.00	0.52%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$220,400.00	0.43%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	$200,925.00	0.39%	0	$0.00	
	GOLDWATER BANK N A	1	$327,750.00	0.64%	0	$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	1	$264,100.00	0.52%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$705,425.00	1.38%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$504,000.00	0.98%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$568,760.00	1.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$451,916.41	0.88%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$284,000.00	0.55%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA RALTY MORTGAGE A LIMITED	1	$313,500.00	0.61%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$249,600.00	0.49%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$300,000.00	0.59%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$326,250.00	0.64%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$692,930.00	1.35%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$315,630.00	0.62%	0	$0.00	
	LENDUSA LLC A LIMITED LIABILITY COMPANY	1	$323,000.00	0.63%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$300,000.00	0.59%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$185,500.00	0.36%	0	$0.00	
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$300,000.00	0.59%	0	$0.00	
		3	$870,850.00	1.7%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MARKTPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$263,920.00	0.51%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$388,720.00	0.76%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$423,000.00	0.83%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$578,550.00	1.13%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$346,000.00	0.67%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$320,100.00	0.62%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$629,107.00	1.23%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$549,000.00	1.07%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$400,000.00	0.78%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$575,700.00	1.12%	0	$0.00
	NVR MORTGAGE FINANCE INC	9	$3,082,743.00	6.01%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$292,956.00	0.57%	0	$0.00
	OPEN MORTGAGE LLC	1	$248,000.00	0.48%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$551,000.00	1.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$792,300.00	1.55%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	$2,091,084.77	4.08%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$268,000.00	0.52%	0	$0.00
	PRARMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$180,000.00	0.35%	0	$0.00
	PREMIER LENDING INC A CORPORATION	1	$336,000.00	0.66%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,768,600.00	3.45%	0	$0.00
	RARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$380,000.00	0.74%	0	$0.00
		2	$579,181.00	1.13%	0	$0.00

		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR					
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$218,000.00	0.43%	0	$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$254,600.00	0.5%	0	$0.00
		SIRVA MORTGAGE INC	1	$418,500.00	0.82%	0	$0.00
		SOUTHWEST FUNDING LP	1	$424,100.00	0.83%	0	$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$288,081.00	0.56%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$247,200.00	0.48%	0	$0.00
		SUMMIT FUNDING INC	7	$2,136,510.00	4.17%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$211,920.00	0.41%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$274,500.00	0.54%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$376,000.00	0.73%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$288,000.00	0.56%	0	$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$424,100.00	0.83%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$269,528.15	0.53%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$627,465.00	1.22%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$526,850.00	1.03%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$582,500.00	1.14%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$623,200.00	1.22%	0	$0.00
		VIP MORTGAGE INC	3	$927,850.00	1.81%	0	$0.00
		WALLICK AND VOLK INC	2	$558,750.00	1.09%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$458,425.00	0.89%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	2	$432,247.25	0.84%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$412,500.00	0.79%	0	$0.00
Total			**167**	**$51,271,328.58**	**100%**	**0**	**$0.00**
3140GTQP8		1ST PRIORITY MORTGAGE INC	1	$175,000.00	3.68%	0	$0.00

		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$786,750.00	16.55%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$566,138.00	11.91%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$472,000.00	9.93%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$280,250.00	5.9%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$373,500.00	7.86%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	3	$636,025.00	13.38%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	6	$1,194,500.00	25.13%	0	$0.00	
		SIRVA MORTGAGE INC	1	$269,600.00	5.66%	0	$0.00	
Total			**18**	**$4,753,763.00**	**100%**	**0**	**$0.00**	
3140GTQQ6		ACOPIA LLC A CORPORATION	2	$458,200.00	0.87%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$235,113.00	0.45%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$844,500.00	1.6%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$1,146,705.00	2.18%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$346,750.00	0.66%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$281,000.00	0.53%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	$2,501,870.00	4.75%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$202,000.00	0.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$837,900.00	1.59%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$417,488.00	0.79%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$313,500.00	0.6%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$268,850.00	0.51%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$339,520.94	0.64%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$263,200.00	0.5%	0	$0.00	
		BANK OF UTAH A UTAH CORPORATION	1	$389,600.00	0.74%	0	$0.00	

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$488,478.00	0.93%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$248,075.00	0.47%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$242,411.00	0.46%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$208,550.00	0.4%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$626,000.00	1.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$291,663.00	0.55%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$239,000.00	0.45%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$242,400.00	0.46%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$568,000.00	1.08%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$480,000.00	0.91%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$674,300.00	1.28%	0	$0.00	
	CSTONE MORTGAGE INC	1	$265,000.00	0.5%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	$841,000.00	1.6%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$560,500.00	1.06%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$266,000.00	0.5%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	0.61%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$636,904.00	1.21%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$417,000.00	0.79%	0	$0.00	
	FIRST BANK	1	$206,250.00	0.39%	0	$0.00	
	FIRST COMMUNITY MORTAGE INC A CORPORATION	1	$266,022.00	0.5%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$361,000.00	0.69%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$370,500.00	0.7%	0	$0.00	
		1	$218,250.00	0.41%	0	$0.00	

	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION						
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$446,400.00	0.85%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	$1,139,750.00	2.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$232,000.00	0.44%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	$210,400.00	0.4%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$280,250.00	0.53%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$497,200.00	0.94%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$296,000.00	0.56%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$317,086.00	0.6%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$246,050.00	0.47%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$734,430.00	1.39%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$764,100.00	1.45%	0	$0.00	
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$341,999.00	0.65%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$565,250.00	1.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$212,000.00	0.4%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$318,673.00	0.6%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$271,000.00	0.51%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$581,400.00	1.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	$367,200.00	0.7%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$314,000.00	0.6%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$293,200.00	0.56%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$415,960.00	0.79%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$350,250.00	0.66%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$214,900.00	0.41%	0	$0.00	
	M AND T BANK	1	$424,000.00	0.8%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$358,200.00	0.68%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$516,850.00	0.98%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$333,680.00	0.63%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$204,000.00	0.39%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	$2,114,150.00	4.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$245,000.00	0.47%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY	1	$215,000.00	0.41%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$285,000.00	0.54%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$405,000.00	0.77%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	7	$2,059,550.00	3.91%	0	$0.00	
	NETWORK FUNDING LP	1	$424,100.00	0.81%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	$1,256,842.00	2.39%	0	$0.00	
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$325,340.00	0.62%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$433,600.00	0.82%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$620,222.00	1.18%	0	$0.00	
	ON Q FINANCIAL INC	2	$617,490.00	1.17%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$388,000.00	0.74%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR FSB A FEDERAL	1	$220,000.00	0.42%	0	$0.00	

	SAVINGS B					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$256,500.00	0.49%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$223,155.00	0.42%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	8	$2,614,175.85	4.96%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$216,000.00	0.41%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$246,525.00	0.47%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$261,250.00	0.5%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,311,501.00	2.49%	0	$0.00
	QUIK FUND INC A FLORIDA CORPORATION	1	$404,000.00	0.77%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$534,405.00	1.01%	0	$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	2	$559,000.00	1.06%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$252,000.00	0.48%	0	$0.00
	SUMMIT FUNDING INC	5	$1,284,323.00	2.44%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$238,400.00	0.45%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$223,200.00	0.42%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	$529,524.00	1.01%	0	$0.00
	THE CITIZENS BANK A STATE BANK	1	$325,000.00	0.62%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$328,800.00	0.62%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$240,000.00	0.46%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPOARTION	1	$358,589.11	0.68%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LAIBILITY COMPANY	1	$350,000.00	0.66%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$1,131,595.00	2.15%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$304,649.00	0.58%	0	$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$341,757.00	0.65%	0	$0.00
	VIP MORTGAGE INC	1	$356,250.00	0.68%	0	$0.00

		WALLICK AND VOLK INC	2	$577,949.00	1.1%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$473,304.00	0.91%	0	$0.00
Total			**172**	**$52,680,873.90**	**100%**	**0**	**$0.00**
3140GTQR4		ACOPIA LLC A CORPORATION	3	$546,053.00	1.05%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$468,000.00	0.9%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$393,000.00	0.76%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$230,000.00	0.44%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$424,100.00	0.82%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$831,250.00	1.6%	0	$0.00
		AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$271,700.00	0.52%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$198,000.00	0.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONRIA CORPORATO	1	$220,500.00	0.42%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$864,300.00	1.66%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$717,150.00	1.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$215,650.00	0.41%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$391,900.00	0.75%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$220,800.00	0.42%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	2	$933,375.00	1.79%	0	$0.00
		AUGUSTA MORTGAGE COMPANY	1	$391,200.00	0.75%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$230,375.00	0.44%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	2	$401,500.00	0.77%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$288,000.00	0.55%	0	$0.00
			1	$294,400.00	0.57%	0	$0.00

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION					
	BELL BANK A CORPORATION	3	$640,600.00	1.23%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$223,155.00	0.43%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$193,050.00	0.37%	0	$0.00
	CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	$200,165.00	0.38%	0	$0.00
	CAPSTONE DIRECT INC	1	$335,000.00	0.64%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$201,548.14	0.39%	0	$0.00
	CENDERA FUNDING INC	1	$202,000.00	0.39%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$636,000.00	1.22%	0	$0.00
	CITYWIDE HOME LOANS A UTHAH CORPORATION	1	$365,000.00	0.7%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$245,000.00	0.47%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$216,600.00	0.42%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$198,000.00	0.38%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$279,000.00	0.54%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$230,850.00	0.44%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$293,600.00	0.56%	0	$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$180,000.00	0.35%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$184,000.00	0.35%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$202,500.00	0.39%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	$626,980.00	1.21%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	10	$2,876,763.00	5.53%	0	$0.00
		3	$640,250.00	1.23%	0	$0.00

	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION						
	FC LENDING LTD	1	$351,687.00	0.68%	0	$0.00	
	FIRST BANK	1	$189,600.00	0.36%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$349,200.00	0.67%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$196,941.00	0.38%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$302,450.00	0.58%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$481,600.00	0.93%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$207,000.00	0.4%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$424,100.00	0.82%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$527,250.00	1.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	$2,692,966.00	5.18%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$680,740.00	1.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$207,100.00	0.4%	0	$0.00	
	GOLDWATER BANK N A	1	$204,800.00	0.39%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$421,120.00	0.81%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$668,350.00	1.29%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$204,250.00	0.39%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$408,600.00	0.79%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$355,670.00	0.68%	0	$0.00	
	HOMEKEY LENDING, LLC	1	$300,000.00	0.58%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$193,530.96	0.37%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$182,305.00	0.35%	0	$0.00	
	HOMESERVICE LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$300,000.00	0.58%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	$1,460,920.00	2.81%	0	$0.00	

	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	$647,750.00	1.25%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$247,000.00	0.47%	0	$0.00	
	INSPIRE HOME LOANS INC	2	$621,950.00	1.2%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$193,200.00	0.37%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$265,905.00	0.51%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$304,000.00	0.58%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$276,250.00	0.53%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$188,000.00	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$499,875.00	0.96%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$193,114.00	0.37%	0	$0.00	
	LENDUSA LLC A LIMITED LIABILITY COMPANY	1	$242,725.00	0.47%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	2	$600,100.00	1.15%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$368,000.00	0.71%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$630,376.65	1.21%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$191,200.00	0.37%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLA A LIMITED LIABILITY COMPANY	1	$178,600.00	0.34%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$279,920.00	0.54%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$308,800.00	0.59%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIONA CORPORATION	1	$199,500.00	0.38%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$204,250.00	0.39%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$362,742.54	0.7%	0	$0.00	

	MOUNTAIN WEST FINANCIAL INC	1	$378,647.62	0.73%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$247,350.00	0.48%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$198,000.00	0.38%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	$1,050,025.00	2.02%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	2	$423,500.00	0.81%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$206,150.00	0.4%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$449,803.00	0.87%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$242,425.14	0.47%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$295,200.00	0.57%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$424,100.00	0.82%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$273,600.00	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	$330,000.00	0.63%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	5	$1,258,343.00	2.42%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$691,670.00	1.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,184,925.00	2.28%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$230,125.00	0.44%	0	$0.00	
	PURE MORTGAGE AN S CORPORATION	1	$351,750.00	0.68%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$227,905.00	0.44%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$249,512.00	0.48%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$236,000.00	0.45%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$341,100.00	0.66%	0	$0.00	
	SUMMIT FUNDING INC	3	$821,000.00	1.58%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$303,972.00	0.58%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	$192,510.00	0.37%	0	$0.00	

		COMPA						
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$391,946.97	0.75%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$190,686.92	0.37%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	3	$881,675.00	1.7%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$521,600.00	1%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$234,000.00	0.45%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$183,600.00	0.35%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$612,127.30	1.18%	0	$0.00	
		VIP MORTGAGE INC	1	$337,200.00	0.65%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$304,000.00	0.58%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$514,950.00	0.99%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$237,500.00	0.46%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$184,500.00	0.35%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$518,020.00	1%	0	$0.00	
		WR STARKLEY MORTGAGE LLP	1	$265,905.00	0.54%	0	$0.00	
Total			**194**	**$52,000,076.24**	**100%**	**0**	**$0.00**	
3140GTQS2		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$220,000.00	0.4%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$236,550.00	0.43%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$190,000.00	0.35%	0	$0.00	
		ALPINE BANK A COLORADO CORPORATION	1	$207,075.00	0.38%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$278,000.00	0.51%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$224,000.00	0.41%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$246,050.00	0.45%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,133,510.00	2.08%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$661,750.00	1.21%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$189,000.00	0.35%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$1,076,625.00	1.97%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	3	$1,164,900.00	2.14%	0	$0.00	
	BELL BANK A CORPORATION	9	$2,325,242.00	4.26%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$270,533.00	0.5%	0	$0.00	
	C AND F MORTGAGE A VIRGINIA CORPORATION	1	$291,946.29	0.54%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$376,500.00	0.69%	0	$0.00	
	CAPSTAR LENDING LLC	1	$228,800.00	0.42%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$265,000.00	0.49%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$187,340.00	0.34%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$480,500.00	0.88%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$219,000.00	0.4%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$215,200.00	0.39%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$384,000.00	0.7%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$208,550.00	0.38%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$260,000.00	0.48%	0	$0.00	
	DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	$261,000.00	0.48%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$518,838.00	0.95%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$233,900.35	0.43%	0	$0.00	
	EVERETT FINANCIAL INC	1	$192,000.00	0.35%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$578,975.00	1.06%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	$2,718,455.00	4.98%	1	$185,099.81	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$536,000.00	0.98%	0	$0.00	

	FIRST BANK A BANKING CORPORATION	1	$228,900.00	0.42%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$412,410.00	0.76%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	$2,533,721.00	4.64%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.76%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	$807,410.00	1.48%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$238,000.00	0.44%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	$973,955.00	1.79%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$248,000.00	0.45%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$237,000.00	0.43%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$348,800.00	0.64%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$600,400.00	1.1%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITTE	1	$225,000.00	0.41%	0	$0.00	
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$275,500.00	0.5%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$213,562.00	0.39%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$225,000.00	0.41%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$325,600.00	0.6%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$209,250.00	0.38%	0	$0.00	
	INLANTA MORTGAGE INC	1	$237,500.00	0.44%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$180,500.00	0.33%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$327,750.00	0.6%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$338,200.00	0.62%	0	$0.00	

	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	$265,000.00	0.49%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,024,591.00	1.88%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$315,250.00	0.58%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$538,300.00	0.99%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$182,500.00	0.33%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$729,026.00	1.34%	0	$0.00	
	M AND T BANK A CORPORATION	1	$521,300.00	0.96%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$271,700.00	0.5%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$284,905.00	0.52%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$254,125.00	0.47%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$604,042.00	1.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$200,000.00	0.37%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$327,750.00	0.6%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$424,000.00	0.78%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$360,840.00	0.66%	0	$0.00	
	NATIONS RELLABLE LENDING LLC	1	$180,405.00	0.33%	0	$0.00	
	NETWORK FUNDING LP	2	$573,800.00	1.05%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$198,400.00	0.36%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	6	$1,520,566.00	2.79%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	2	$734,000.00	1.35%	0	$0.00	
	NORTH STATE BANK	1	$261,000.00	0.48%	0	$0.00	
	NVR MORTGAGE FINANCE INC	8	$2,089,299.00	3.83%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	2	$618,175.00	1.13%	0	$0.00	
	ON Q FINANCIAL INC	1	$318,400.00	0.58%	0	$0.00	
		1	$180,000.00	0.33%	0	$0.00	

	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI						
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$511,120.00	0.94%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIBILITY COMPANY	1	$287,910.00	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$871,000.00	1.6%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$288,000.00	0.53%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$202,500.00	0.37%	0	$0.00	
	PERL MORTGAGE INC	1	$275,500.00	0.5%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$288,000.00	0.53%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,072,650.00	1.97%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$372,875.00	0.68%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$544,500.00	1%	0	$0.00	
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$417,525.00	0.77%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$239,400.00	0.44%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$200,000.00	0.37%	0	$0.00	
	SIRVA MORTGAGE INC	1	$384,000.00	0.7%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$192,000.00	0.35%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$666,900.00	1.22%	0	$0.00	
	SUMMIT FUNDING INC	1	$193,230.00	0.35%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$616,320.00	1.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	$993,311.00	1.82%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$255,600.00	0.47%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$280,000.00	0.51%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$179,595.00	0.33%	0	$0.00	

		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$420,000.00	0.77%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$246,000.00	0.45%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$343,900.00	0.63%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$625,050.00	1.15%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	8	$2,112,250.00	3.87%	0	$0.00	
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$211,920.00	0.39%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$397,215.00	0.73%	0	$0.00	
		V I P MORTGAGE INC	1	$410,591.00	0.75%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$189,905.00	0.35%	0	$0.00	
		WALLICK AND VOLK INC	1	$372,000.00	0.68%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$332,000.00	0.61%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES INC A CORPORATION	1	$184,000.00	0.34%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$219,920.00	0.39%	0	$0.00	
Total			**193**	**$54,556,758.64**	**100%**	**1**	**$185,099.81**	
3140GTQT0		ABC BANK AN ILLINOIS CORPORATION	1	$300,000.00	0.59%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$350,100.00	0.69%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$1,082,450.00	2.14%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$218,452.00	0.43%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$216,600.00	0.43%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$356,250.00	0.71%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$232,695.00	0.46%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$616,000.00	1.22%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$422,000.00	0.84%	0	$0.00	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$324,000.00	0.64%	0	$0.00	
		BELL BANK A CORPORATION	5	$1,555,387.00	3.08%	0	$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$280,809.00	0.56%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$207,000.00	0.41%	0	$0.00	
	BUSEY BANK	1	$295,000.00	0.58%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$430,500.00	0.85%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$566,395.00	1.12%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	$535,920.00	1.06%	0	$0.00	
	CENDERA FUNDING INC	1	$263,625.00	0.52%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$217,600.00	0.43%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$307,498.00	0.61%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$292,500.00	0.58%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$244,150.00	0.48%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$607,663.00	1.2%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$184,727.08	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$512,966.00	1.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$245,000.00	0.48%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$497,250.00	0.98%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$389,293.00	0.77%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$348,812.00	0.69%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$495,425.00	0.98%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$664,800.00	1.32%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	$270,750.00	0.54%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$248,320.00	0.49%	0	$0.00	
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	1	$424,100.00	0.84%	0	$0.00	
		1	$196,000.00	0.39%	0	$0.00	

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$331,532.21	0.66%	0	$0.00
	FIRST BANK	1	$228,800.00	0.45%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$217,520.00	0.43%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$242,708.35	0.48%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$191,729.47	0.38%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$390,126.09	0.77%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	$2,314,300.00	4.58%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$203,960.00	0.4%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$283,050.00	0.56%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$308,750.00	0.61%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$247,737.00	0.49%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$343,900.00	0.68%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$284,909.00	0.56%	0	$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$260,910.00	0.52%	0	$0.00
	HOMESERVICES LENDING LLC	1	$209,000.00	0.41%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$430,000.00	0.85%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$237,500.00	0.47%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$213,275.00	0.42%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$205,650.00	0.41%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$241,500.00	0.48%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$247,738.00	0.49%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	$222,400.00	0.44%	0	$0.00

	COMPANY						
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILIY COMPANY	1	$267,000.00	0.53%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$196,000.00	0.39%	0	$0.00	
	LENDERFI, INC A CALIFORNIA CORPORATION	1	$450,000.00	0.89%	0	$0.00	
	M AND T BANK	1	$223,000.00	0.44%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$299,200.00	0.59%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$270,000.00	0.53%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$424,000.00	0.84%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$534,250.00	1.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$237,750.00	0.47%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$409,500.00	0.81%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$391,400.00	0.77%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARZONA CORPORA	1	$247,350.00	0.49%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$208,000.00	0.41%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	3	$1,166,100.00	2.31%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$312,900.00	0.62%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$294,405.00	0.58%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$390,400.00	0.77%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$448,733.00	0.89%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$399,000.00	0.79%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$180,000.00	0.36%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$218,560.47	0.43%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$225,000.00	0.45%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	2	$1,123,000.00	2.22%	0	$0.00	

	NORTH STATE BANK	1	$183,558.00	0.36%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$400,000.00	0.79%	0	$0.00	
	NVR MORTGAGE FINANCE INC	7	$1,971,939.00	3.9%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$293,470.00	0.58%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$227,386.29	0.45%	0	$0.00	
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	$267,608.00	0.53%	0	$0.00	
	OLD LINE BANK	1	$517,500.00	1.02%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$368,000.00	0.73%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$318,725.00	0.63%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$424,100.00	0.84%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$629,996.00	1.25%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$221,000.00	0.44%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	3	$1,073,350.00	2.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$384,800.00	0.76%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTG CAROLINA CORPORATION	1	$287,005.00	0.57%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$211,000.00	0.42%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	$432,000.00	0.85%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$283,770.00	0.56%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$280,150.00	0.55%	0	$0.00	
	RMR FINANICAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$256,000.00	0.51%	0	$0.00	
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	$272,000.00	0.54%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$227,920.00	0.45%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$716,800.00	1.42%	0	$0.00	
	SOUTHWEST FUNDING LP	3	$700,555.00	1.39%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$356,000.00	0.7%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$280,700.00	0.56%	0	$0.00	
		SUMMIT FUNDING INC	6	$2,270,105.00	4.49%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$240,000.00	0.47%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$216,000.00	0.43%	0	$0.00	
		THE MORTGAGE COMPANY	1	$342,000.00	0.68%	0	$0.00	
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$315,000.00	0.62%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$275,025.00	0.54%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	4	$1,281,850.00	2.54%	0	$0.00	
		V I P MORTGAGE INC	3	$822,225.00	1.63%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$576,515.00	1.14%	0	$0.00	
		VIP MORTGAGE INC	1	$192,850.00	0.38%	0	$0.00	
		WALLICK AND VOLK INC	1	$291,920.00	0.58%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	3	$735,150.00	1.45%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$210,000.00	0.45%	0	$0.00	
Total			**174**	**$50,526,552.96**	**100%**	**0**	**$0.00**	
3140GTQU7		ADVISORS MORTGAGE GROUP LLC	1	$221,500.00	0.87%	0	$0.00	
		ALL WESTERN MORTGAGE INC	2	$673,376.00	2.65%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	$1,624,625.00	6.4%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$228,000.00	0.9%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$232,189.00	0.91%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$300,000.00	1.18%	0	$0.00	
		AMERIS BANKM A CORPORATION	1	$311,045.02	1.22%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	1.67%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$228,000.00	0.9%	0	$0.00	
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$250,750.00	0.99%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$424,100.00	1.67%	0	$0.00	

	CHERRY CREEK MORTGAGE CO INC	2	$476,200.00	1.87%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$245,000.00	0.96%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$324,465.00	1.28%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$306,002.00	1.2%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$370,901.43	1.46%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$270,750.00	1.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$220,000.00	0.87%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$230,375.00	0.91%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$327,750.00	1.29%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$440,000.00	1.73%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$332,500.00	1.31%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$247,950.00	0.98%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$242,888.00	0.96%	0	$0.00	
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	$346,740.00	1.37%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$276,000.00	1.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$244,000.00	0.96%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$309,915.00	1.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$399,415.00	1.57%	0	$0.00	
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	$272,000.00	1.07%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$222,400.00	0.88%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$335,750.00	1.32%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$337,250.00	1.33%	0	$0.00	

	INLANTA MORTGAGE INC	1	$221,350.00	0.87%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$560,595.00	2.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$436,500.00	1.72%	0	$0.00	
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$205,600.00	0.81%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$267,900.00	1.05%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$488,750.00	1.92%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$447,367.00	1.76%	0	$0.00	
	OPEN MORTGAGE LLC	1	$208,065.00	0.82%	0	$0.00	
	PARAMOUNT RESICENTIAL GROUP INC A CALIFORNIA CORPORATION	1	$246,905.00	0.97%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	$2,157,588.00	8.49%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., A CALIFORNIA COR	1	$362,102.36	1.43%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$652,000.00	2.57%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$202,400.00	0.8%	0	$0.00	
	PERI MORTGAGE INC	1	$304,000.00	1.2%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$265,500.00	1.05%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	$477,000.00	1.88%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,525,228.00	6%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$252,700.00	0.99%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$217,000.00	0.85%	0	$0.00	
	SUMMIT FUNDING INC	2	$608,020.00	2.39%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$348,750.00	1.37%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$213,750.00	0.84%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$770,406.24	3.03%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	1	$389,200.00	1.53%	0	$0.00	
	V I P MORTGAGE INC	2	$528,853.00	2.08%	0	$0.00	
	VIP MORTGAGE INC	2	$540,612.00	2.13%	0	$0.00	
	WALLICK AND VOLK INC	1	$318,250.00	1.25%	0	$0.00	

		WILLAMETTE VALLEY BANK A CORPORATION	1	$247,500.00	0.97%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$242,250.00	0.96%	0	$0.00	
Total			**86**	**$25,402,078.05**	**100%**	**0**	**$0.00**	
3140GTQV5		1ST PRIORITY MORTGAGE INC	1	$177,300.00	3.64%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$224,617.45	4.62%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$481,600.00	9.9%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	7.81%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$150,400.00	3.09%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$550,051.93	11.31%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$210,000.00	4.32%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$338,843.00	6.96%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	4	$785,650.00	16.15%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	7	$1,566,872.00	32.2%	0	$0.00	
Total			**20**	**$4,865,334.38**	**100%**	**0**	**$0.00**	
3140GTR28		LENDING HAND MORTGAGE LLC	1	$171,750.00	1.33%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$468,000.00	3.63%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	$12,243,439.67	95.04%	0	$0.00	
Total			**48**	**$12,883,189.67**	**100%**	**0**	**$0.00**	
3140GTR36		FIRST LIBERTY HOME MORTGAGE, LLC	1	$424,100.00	2.41%	0	$0.00	
		HOME LOAN ENTERPRISE	1	$399,000.00	2.27%	0	$0.00	
		OPTIMUM FIRST INC	1	$265,000.00	1.51%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	$16,487,085.26	93.81%	0	$0.00	
Total			**53**	**$17,575,185.26**	**100%**	**0**	**$0.00**	
3140GTR44		GOOGAIN INC., A CORPORATION	1	$472,000.00	2.13%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	71	$21,668,015.99	97.87%	0	$0.00	
Total			**72**	**$22,140,015.99**	**100%**	**0**	**$0.00**	

3140GTR51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$6,428,124.19	100%	0	$0.00	
Total			**22**	**$6,428,124.19**	**100%**	**0**	**$0.00**	
3140GTR69		MAXREAL CUPERTINO	1	$418,040.67	8.18%	0	$0.00	
		NUDGE FUNDING, LLC	1	$140,002.09	2.74%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$4,553,867.31	89.08%	0	$0.00	
Total			**27**	**$5,111,910.07**	**100%**	**0**	**$0.00**	
3140GTR77		NUDGE FUNDING, LLC	1	$213,580.15	13.48%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,370,886.60	86.52%	0	$0.00	
Total			**8**	**$1,584,466.75**	**100%**	**0**	**$0.00**	
3140GTR85		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$1,785,124.41	100%	0	$0.00	
Total			**9**	**$1,785,124.41**	**100%**	**0**	**$0.00**	
3140GTR93		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$423,417.85	2.59%	0	$0.00	
		GOOGAIN INC., A CORPORATION	8	$2,940,100.00	17.98%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	$12,295,182.94	75.21%	0	$0.00	
		TOPONE MORTGAGE INC	2	$690,000.00	4.22%	0	$0.00	
Total			**52**	**$16,348,700.79**	**100%**	**0**	**$0.00**	
3140GTRC6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,007,600.00	100%	0	$0.00	
Total			**7**	**$2,007,600.00**	**100%**	**0**	**$0.00**	
3140GTRD4		GOOGAIN INC., A CORPORATION	1	$409,323.96	23.98%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,297,931.34	76.02%	0	$0.00	
Total			**6**	**$1,707,255.30**	**100%**	**0**	**$0.00**	
3140GTRE2		GOOGAIN INC., A CORPORATION	1	$352,000.00	25.63%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	$1,021,186.13	74.37%	0	$0.00	
Total			**4**	**$1,373,186.13**	**100%**	**0**	**$0.00**	
3140GTRF9		NUDGE FUNDING, LLC	1	$406,900.00	18.16%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$417,500.00	18.64%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,415,789.66	63.2%	0	$0.00	
Total			**8**	**$2,240,189.66**	**100%**	**0**	**$0.00**	

3140GTRG7		GOOGAIN INC., A CORPORATION	2	$446,000.00	8.86%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$4,589,441.42	91.14%	0	$0.00	
Total			**21**	**$5,035,441.42**	**100%**	**0**	**$0.00**	
3140GTRH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,737,947.45	100%	0	$0.00	
Total			**6**	**$1,737,947.45**	**100%**	**0**	**$0.00**	
3140GTRJ1		AFC MORTGAGE GROUP, LLC	1	$250,000.00	5.62%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$424,000.00	9.53%	0	$0.00	
		NUDGE FUNDING, LLC	1	$225,000.00	5.05%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,552,150.00	79.8%	0	$0.00	
Total			**15**	**$4,451,150.00**	**100%**	**0**	**$0.00**	
3140GTRK8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,713,281.14	100%	0	$0.00	
Total			**7**	**$1,713,281.14**	**100%**	**0**	**$0.00**	
3140GTRL6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,955,500.00	100%	0	$0.00	
Total			**7**	**$1,955,500.00**	**100%**	**0**	**$0.00**	
3140GTRM4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,362,438.65	100%	0	$0.00	
Total			**10**	**$2,362,438.65**	**100%**	**0**	**$0.00**	
3140GTRN2		BLACKSTONE FINANCIAL, INC	1	$420,000.00	1.81%	0	$0.00	
		GOOGAIN INC., A CORPORATION	2	$1,154,200.00	4.99%	0	$0.00	
		HOME LOAN ENTERPRISE	1	$359,500.00	1.55%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	73	$21,218,701.75	91.65%	0	$0.00	
Total			**77**	**$23,152,401.75**	**100%**	**0**	**$0.00**	
3140GTRP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,158,850.00	100%	0	$0.00	
Total			**7**	**$2,158,850.00**	**100%**	**0**	**$0.00**	
3140GTRQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,584,100.00	100%	0	$0.00	
Total			**11**	**$2,584,100.00**	**100%**	**0**	**$0.00**	
3140GTRR3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,622,500.00	100%	0	$0.00	

Total			**6**	**$1,622,500.00**	**100%**	**0**	**$0.00**
3140GTRS1		AFC MORTGAGE GROUP, LLC	1	$240,000.00	2.33%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$624,000.00	6.05%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$673,500.00	6.53%	0	$0.00
		NUDGE FUNDING, LLC	1	$259,200.00	2.51%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	$8,518,350.00	82.58%	0	$0.00
Total			**33**	**$10,315,050.00**	**100%**	**0**	**$0.00**
3140GTRT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,872,700.00	100%	0	$0.00
Total			**8**	**$1,872,700.00**	**100%**	**0**	**$0.00**
3140GTRU6		GOOGAIN INC., A CORPORATION	5	$2,103,000.00	14.08%	0	$0.00
		HOME LOAN ENTERPRISE	1	$330,000.00	2.21%	0	$0.00
		NUDGE FUNDING, LLC	1	$332,000.00	2.22%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	$12,166,359.25	81.49%	0	$0.00
Total			**51**	**$14,931,359.25**	**100%**	**0**	**$0.00**
3140GTRV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,976,900.00	100%	0	$0.00
Total			**14**	**$3,976,900.00**	**100%**	**0**	**$0.00**
3140GTRW2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,772,231.93	100%	0	$0.00
Total			**12**	**$3,772,231.93**	**100%**	**0**	**$0.00**
3140GTRX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,435,600.00	100%	0	$0.00
Total			**5**	**$1,435,600.00**	**100%**	**0**	**$0.00**
3140GTRY8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$8,465,347.64	100%	0	$0.00
Total			**32**	**$8,465,347.64**	**100%**	**0**	**$0.00**
3140GTRZ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,441,636.03	100%	0	$0.00
Total			**13**	**$3,441,636.03**	**100%**	**0**	**$0.00**
3140GTSA9		CORNERSTONE MORTGAGE SERVICES, INC	1	$350,000.00	2.04%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$1,118,000.00	6.52%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$282,500.00	1.65%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	$15,396,994.82	89.79%	0	$0.00	
Total			**55**	**$17,147,494.82**	**100%**	**0**	**$0.00**	
3140GTSB7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,374,850.00	100%	0	$0.00	
Total			**6**	**$1,374,850.00**	**100%**	**0**	**$0.00**	
3140GTSC5		GOOGAIN INC., A CORPORATION	1	$330,000.00	4.23%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$284,400.00	3.64%	0	$0.00	
		NUDGE FUNDING, LLC	1	$134,700.00	1.73%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$7,057,901.25	90.4%	0	$0.00	
Total			**25**	**$7,807,001.25**	**100%**	**0**	**$0.00**	
3140GTSD3		GOOGAIN INC., A CORPORATION	1	$329,000.00	2.69%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$256,000.00	2.09%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	$11,308,852.28	92.54%	0	$0.00	
		TOPONE MORTGAGE INC	1	$326,000.00	2.68%	0	$0.00	
Total			**41**	**$12,219,852.28**	**100%**	**0**	**$0.00**	
3140GTSE1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$2,417,961.39	100%	0	$0.00	
Total			**12**	**$2,417,961.39**	**100%**	**0**	**$0.00**	
3140GTSF8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$5,188,700.00	100%	0	$0.00	
Total			**17**	**$5,188,700.00**	**100%**	**0**	**$0.00**	
3140GTSG6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,306,500.00	100%	0	$0.00	
Total			**4**	**$1,306,500.00**	**100%**	**0**	**$0.00**	
3140GTSH4		POLI MORTGAGE GROUP INC., A CORPORATION	1	$598,000.00	8.56%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$6,024,409.67	86.28%	0	$0.00	
		TOPONE MORTGAGE INC	1	$360,000.00	5.16%	0	$0.00	
Total			**24**	**$6,982,409.67**	**100%**	**0**	**$0.00**	
3140GTSJ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,327,700.00	100%	0	$0.00	
Total			**9**	**$2,327,700.00**	**100%**	**0**	**$0.00**	

3140GTSK7		EHOME LOAN ADVISORS, LLC	1	$405,600.00	2.41%	0	$0.00	
		HOME LOAN ENTERPRISE	1	$200,000.00	1.19%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$198,400.00	1.18%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	$15,998,200.60	95.22%	0	$0.00	
Total			**55**	**$16,802,200.60**	**100%**	**0**	**$0.00**	
3140GTSL5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$215,000.00	5.62%	0	$0.00	
		NUDGE FUNDING, LLC	1	$196,600.00	5.14%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,414,993.94	89.24%	0	$0.00	
Total			**16**	**$3,826,593.94**	**100%**	**0**	**$0.00**	
3140GTSM3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,154,700.00	100%	0	$0.00	
Total			**9**	**$2,154,700.00**	**100%**	**0**	**$0.00**	
3140GTSN1		NUDGE FUNDING, LLC	1	$204,150.00	2.49%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	$7,986,518.29	97.51%	0	$0.00	
Total			**28**	**$8,190,668.29**	**100%**	**0**	**$0.00**	
3140GTSP6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,095,420.16	100%	0	$0.00	
Total			**19**	**$5,095,420.16**	**100%**	**0**	**$0.00**	
3140GTU24		AURORA FINANCIAL LLC	1	$365,000.00	3.66%	0	$0.00	
		BANK OF PRAIRIE VILLAGE	1	$424,100.00	4.25%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	2	$823,000.00	8.24%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	3	$1,005,568.89	10.07%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC, A C	1	$339,453.12	3.4%	0	$0.00	
		GOOGAIN INC	1	$424,000.00	4.25%	0	$0.00	
		GOOGAIN, INC	1	$317,485.29	3.18%	0	$0.00	
		LEGACY TEXAS BANK	1	$401,600.00	4.02%	0	$0.00	
		SUNTRUST MORTGAGE, INC	15	$3,674,996.92	36.8%	0	$0.00	
		TOWNE CENTER MORTGAGE	1	$327,494.98	3.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPAN	1	$560,758.05	5.62%	0	$0.00	
		WESTERN BANCORP	2	$998,960.84	10%	0	$0.00	
		WYOMING BANK AND TRUST	1	$323,501.14	3.23%	0	$0.00	
Total			**31**	**$9,985,919.23**	**100%**	**0**	**$0.00**	

3140GTUC2		ACNB BANK	2	$266,040.29	2.11%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$143,792.52	1.14%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$128,614.42	1.02%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$124,825.84	0.99%	0	$0.00	
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$146,987.53	1.16%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$149,089.00	1.18%	0	$0.00	
		COMMERCIAL SAVINGS BANK, A STSTE CH	1	$125,875.00	1%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	2	$296,120.00	2.35%	0	$0.00	
		F AND M BANK	2	$270,250.00	2.14%	0	$0.00	
		FIRST AMERICAN BANK AND TRUST COMPA	1	$125,618.46	1%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$126,483.50	1%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$144,800.00	1.15%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$144,691.23	1.15%	0	$0.00	
		HARBOR COMMUNITY BANK	2	$289,831.81	2.3%	0	$0.00	
		HARVEST BANK, A MINNESOTA CORPORATI	1	$145,614.52	1.15%	0	$0.00	
		HOWARD BANK	1	$131,996.76	1.05%	0	$0.00	
		INTRUST BANK N.A	1	$135,724.17	1.08%	0	$0.00	
		MERIDIAN TRUST FEDERAL CREDIT UNIO	1	$135,000.00	1.07%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$136,798.18	1.08%	0	$0.00	
		PRINCETON FINANCIAL, LLC, A LICENSE	1	$125,922.33	1%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$149,744.26	1.19%	0	$0.00	
		SOUTHERN FIRST BANK	2	$292,935.11	2.32%	0	$0.00	
		SOUTHFIRST BANK	1	$136,602.54	1.08%	0	$0.00	
		SOUTHWEST BANK	1	$127,594.97	1.01%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$132,334.06	1.05%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$129,400.00	1.03%	0	$0.00	
		SUNTRUST MORTGAGE, INC	59	$8,233,665.35	65.22%	0	$0.00	
		Unavailable	1	$127,819.65	0.98%	0	$0.00	
Total			**91**	**$12,624,171.50**	**100%**	**0**	**$0.00**	
3140GTUD0		ALLEGACY FEDERAL CREDIT UNION	1	$157,273.07	1.3%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORP	1	$154,276.99	1.28%	0	$0.00	

		BANKERS TRUST COMPANY	1	$160,929.00	1.33%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$166,500.00	1.38%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$164,751.49	1.37%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION, A C	1	$158,770.91	1.32%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION, COR	1	$161,267.30	1.34%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$159,769.06	1.32%	0	$0.00	
		CONNECTICUT COMMUNITY BANK, NA	1	$164,761.85	1.37%	0	$0.00	
		F AND M BANK	1	$163,763.71	1.36%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$150,400.00	1.25%	0	$0.00	
		FIRST FEDERAL BANK OF WISCONSIN	1	$170,753.19	1.42%	0	$0.00	
		FIRST NATIONAL BANK OF DURANGO	1	$159,769.06	1.32%	0	$0.00	
		FIRST NATIONAL BANK OF OKLAHOMA	1	$170,100.00	1.41%	0	$0.00	
		FIRST WESTERN MORTGAGE INC, A DIVIS	1	$150,400.00	1.25%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	2	$335,381.92	2.78%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	2	$332,267.30	2.76%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTE	1	$168,506.86	1.4%	0	$0.00	
		INWOOD NATIONAL BANK	1	$169,900.00	1.41%	0	$0.00	
		LEGACY NATIONAL BANK	1	$160,050.00	1.33%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$170,753.62	1.42%	0	$0.00	
		PEAPACK GLADSTONE BANK, A STATE CHA	1	$159,764.29	1.32%	0	$0.00	
		PRINCETON FINANCIAL, LLC, A LICENCE	1	$163,000.00	1.35%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$168,706.58	1.4%	0	$0.00	
		STARION BANK	1	$172,650.88	1.43%	0	$0.00	
		STOCKMAN BANK OF MONTANA, A CORPORA	1	$170,753.62	1.42%	0	$0.00	
		SUNTRUST MORTGAGE, INC	44	$7,149,032.86	59.28%	0	$0.00	
		THE BANK OF SOUTH CAROLINA, A STATE	1	$153,783.02	1.28%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATIO	1	$171,740.94	1.4%	0	$0.00	
Total			**74**	**$12,059,777.52**	**100%**	**0**	**$0.00**	
3140GTUE8		1ST CONSTITUTION BANK	1	$80,791.30	5.22%	0	$0.00	
		BANK OF DUDLEY	1	$55,851.56	3.61%	0	$0.00	

		COMMUNITY MORTGAGE GROUP, INC	1	$92,005.48	5.95%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$99,000.00	6.4%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$100,500.00	6.5%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$46,280.45	2.99%	0	$0.00	
		SUNTRUST MORTGAGE, INC	13	$989,704.07	63.98%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$82,783.08	5.35%	0	$0.00	
Total			**20**	**$1,546,915.94**	**100%**	**0**	**$0.00**	
3140GTUF5		ACNB BANK	1	$147,789.70	6.42%	0	$0.00	
		ALLIANCE CREDIT UNION	1	$139,623.63	6.07%	0	$0.00	
		COMMUNITY BANK OF CAMERON	1	$139,623.63	6.07%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$274,737.19	11.94%	0	$0.00	
		SUNTRUST MORTGAGE, INC	11	$1,455,798.21	63.25%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$144,208.01	6.25%	0	$0.00	
Total			**17**	**$2,301,780.37**	**100%**	**0**	**$0.00**	
3140GTUH1		AMERICA'S CHOICE HOME LOANS LP	1	$285,271.43	0.57%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	3	$970,804.85	1.93%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP	1	$423,515.70	0.84%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$263,667.85	0.52%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$280,000.00	0.56%	0	$0.00	
		BANK OF COLORADO	1	$225,000.00	0.45%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKIN	1	$224,528.05	0.45%	0	$0.00	
		BANK OF NORTH CAROLINA	4	$1,141,865.86	2.27%	0	$0.00	
		BANK OF THE OZARKS	1	$307,575.66	0.61%	0	$0.00	
		BANKERS TRUST COMPANY	1	$272,027.00	0.54%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$348,219.59	0.69%	0	$0.00	
		CAPITAL BANK N.A	2	$699,587.32	1.39%	0	$0.00	
		CENTRAL COAST LENDING INC, A CALIFO	1	$363,000.00	0.72%	0	$0.00	
		CENTRAL COAST LENDING, INC	1	$384,219.92	0.76%	0	$0.00	
		CHESAPEAKE BANK OF MARYLAND	1	$267,854.23	0.53%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$258,416.93	0.51%	0	$0.00	
		COAST 2 COAST FUNDING GROUP INC, A	1	$417,961.30	0.83%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	2	$614,246.01	1.22%	0	$0.00	
		CORNERSTONE BANK	1	$334,538.46	0.66%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$320,000.00	0.64%	0	$0.00	

	COUNTY BANK	1	$217,600.00	0.43%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$251,410.89	0.5%	0	$0.00	
	DREW MORTGAGE ASSOCIATES INC	1	$424,000.00	0.84%	0	$0.00	
	EVERETT FINANCIAL INC	5	$1,843,125.37	3.66%	0	$0.00	
	EVERETT FINANCIAL, INC	5	$1,346,132.05	2.67%	0	$0.00	
	FARMERS STATE BANK, A CORPORATION	1	$423,528.73	0.84%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	$347,540.90	0.69%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$220,728.26	0.44%	0	$0.00	
	FIRST COMMMUNITY FINANCIAL BANK, A	1	$358,934.00	0.71%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	$224,000.00	0.44%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$420,270.18	0.83%	0	$0.00	
	FIRST FREEDOM BANK	1	$309,600.00	0.61%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$2,661,578.87	5.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA	1	$423,528.73	0.84%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, D	1	$322,484.35	0.64%	0	$0.00	
	FIRST MIDWEST BANK	1	$376,280.87	0.75%	0	$0.00	
	FM HOME LOANS, LLC	1	$392,000.00	0.78%	0	$0.00	
	GENERAL ELECTRIC CREDIT UNION	1	$357,007.46	0.71%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$307,594.41	0.61%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINI	1	$264,942.64	0.53%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$300,430.14	0.6%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$209,729.69	0.42%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.A CALIF	1	$509,000.00	1.01%	0	$0.00	
	GREAT AMERICAN BANK	1	$206,826.78	0.41%	0	$0.00	
	GSB MORTGAGE, INC	1	$205,600.00	0.41%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$237,487.09	0.47%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$275,107.92	0.55%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$328,510.89	0.65%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$300,335.65	0.6%	0	$0.00	
	HOWARD BANK	1	$230,981.33	0.46%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$329,250.00	0.65%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$310,222.01	0.62%	0	$0.00	

	LEGACY MORTGAGE, LLC	1	$249,325.27	0.5%	0	$0.00	
	LEGACYTEXAS BANK	1	$227,398.39	0.45%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$364,608.20	0.72%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CORPO	1	$265,641.69	0.53%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$422,418.29	0.84%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$240,030.00	0.48%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$270,027.46	0.54%	0	$0.00	
	NJ LENDERS CORP	1	$384,481.40	0.76%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$379,476.46	0.75%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$247,174.08	0.49%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$346,272.27	0.69%	0	$0.00	
	OGI MORTGAGE BANKERS	1	$409,641.54	0.81%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKER	1	$330,069.77	0.66%	0	$0.00	
	OPES ADVISORS, INC	1	$619,511.00	1.23%	0	$0.00	
	PEOPLES BANK	1	$343,526.06	0.68%	0	$0.00	
	PHH HOME LOANS LLC	1	$264,143.71	0.52%	0	$0.00	
	PHH HOME LOANS, LLC	1	$269,660.30	0.54%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$380,000.00	0.75%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$622,500.00	1.24%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$283,408.72	0.56%	0	$0.00	
	PROVIDENT STATE BANK, INC	1	$388,014.68	0.77%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$258,182.16	0.51%	0	$0.00	
	RIVER BANK & TRUST	1	$223,891.11	0.44%	0	$0.00	
	RMR FINANCIAL,LLC	1	$323,601.62	0.64%	0	$0.00	
	SANDY SPRING BANK,MARYLAND CORPORAT	1	$397,500.00	0.79%	0	$0.00	
	SOUTH FIRST BANK	1	$316,000.00	0.63%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$320,018.35	0.64%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP	1	$207,838.18	0.41%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$788,983.09	1.57%	0	$0.00	
	SUNTRUST MORTGAGE, INC	39	$11,500,622.86	22.83%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$362,163.14	0.72%	0	$0.00	
	TBI MORTGAGE COMPANY CORP	1	$318,513.00	0.63%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$274,661.87	0.55%	0	$0.00	
	TOWNEBANK MORTGAGE	5	$1,614,223.10	3.21%	0	$0.00	
		1	$256,046.75	0.51%	0	$0.00	

		TOWNEBANK MORTGAGE, A CORPORATION						
		UNIFIRST MORTGAGE CORPORATION	1	$378,477.84	0.75%	0	$0.00	
		UNION MORTGAGE GROUP	1	$309,622.83	0.61%	0	$0.00	
		UNION MORTGAGE GROUP INC	1	$254,848.40	0.51%	0	$0.00	
		UNITED HOME LOANS, INC	2	$458,133.81	0.91%	0	$0.00	
		VP PARTNERS ,INC, DBA BACK BAY FUND	1	$559,262.56	1.11%	0	$0.00	
		WEST TOWN BANK AND TRUST	1	$377,479.22	0.75%	0	$0.00	
		YORK TRADITIONS BANK	1	$220,196.21	0.43%	0	$0.00	
Total			**158**	**$50,365,664.76**	**100%**	**0**	**$0.00**	
3140GTUJ7		ALCOVA MORTGAGE LLC	2	$79,835.79	2.21%	0	$0.00	
		AMCAO MORTGAGE	1	$63,000.00	1.74%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$57,000.00	1.58%	0	$0.00	
		BANK OF ENGLAND	1	$76,000.00	2.1%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$57,400.00	1.59%	0	$0.00	
		BNC NATIONAL BANK	1	$50,350.00	1.39%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$58,104.38	1.61%	0	$0.00	
		CATALYST LENDING, INC	1	$82,456.61	2.28%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$75,682.21	2.1%	0	$0.00	
		COUNTYBANK	1	$70,000.00	1.94%	0	$0.00	
		DIRECTORS MORTGAGE, INC, AN OREGON	1	$64,900.00	1.8%	0	$0.00	
		EVERETT FINANCIAL,INC	1	$45,600.00	1.26%	0	$0.00	
		FBT MORTGAGE LLC	1	$62,000.00	1.72%	0	$0.00	
		FBT MORTGAGE, LLC	1	$80,000.00	2.21%	0	$0.00	
		FIRST CETENNIAL MORTGAGE CORP	1	$60,552.94	1.68%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$81,000.00	2.24%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$51,200.00	1.42%	0	$0.00	
		HOME SOLUTION LENDERS INC	1	$77,500.00	2.15%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$50,691.25	1.4%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$79,671.58	2.21%	0	$0.00	
		PHH HOME LOANS LLC	1	$57,886.39	1.6%	0	$0.00	
		PLAINS COMMERCE BANK	1	$76,000.00	2.1%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$43,200.00	1.2%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$62,504.70	1.73%	0	$0.00	

		REPUBLIC STATE MORTGAGE CO	1	$54,774.21	1.52%	0	$0.00
		SOUTH POINT BANK	1	$45,000.00	1.25%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$85,000.00	2.35%	0	$0.00
		SUNTRUST MORTGAGE, INC	28	$1,639,032.34	45.38%	0	$0.00
		TEXAS LOAN STAR , INC	1	$74,704.47	2.07%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$70,910.44	1.96%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$80,000.00	2.21%	0	$0.00
Total			**59**	**$3,611,957.31**	**100%**	**0**	**$0.00**
3140GTUK4		AMERICAS CHOICE HOME LOANS LP, A LI	1	$89,377.79	3.29%	0	$0.00
		BANKERS TRUST COMPANY	1	$96,400.00	3.55%	0	$0.00
		COMMERCE BANK	1	$88,000.00	3.24%	0	$0.00
		EVERETT FINANCIAL INC	2	$202,100.96	7.44%	0	$0.00
		EVERETT FINANCIAL,INC	1	$104,590.51	3.85%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$90,000.00	3.31%	0	$0.00
		GSB MORTGAGE ,INC	1	$94,610.00	3.48%	0	$0.00
		HAPPY STATE BANK, A STATE BANKING A	1	$105,175.26	3.87%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$90,000.00	3.31%	0	$0.00
		MORTGAGE UNLIMITED ,LLC, A LIMITED	1	$90,000.00	3.31%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$90,000.00	3.31%	0	$0.00
		ONE BANK AND TRUST, N.A	1	$99,593.31	3.67%	0	$0.00
		RESIDENTIAL MORTGAGE NETWORK, INC	1	$110,000.00	4.05%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$1,171,765.22	43.13%	0	$0.00
		TEXAS LOAN STAR, INC	1	$88,000.00	3.24%	0	$0.00
		TOWNEBANK MORTGAGE	1	$107,102.80	3.95%	0	$0.00
Total			**28**	**$2,716,715.85**	**100%**	**0**	**$0.00**
3140GTUL2		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$150,000.00	11.85%	0	$0.00
		APEX HOME LOANS, INC	2	$281,500.67	22.24%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NA	1	$150,000.00	11.85%	0	$0.00
		EVERETT FINANCIAL, INC	1	$137,451.90	10.86%	0	$0.00
		PLAINS COMMERCE BANK	1	$130,000.00	10.27%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$277,828.86	21.95%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$139,200.00	10.98%	0	$0.00
Total			**9**	**$1,265,981.43**	**100%**	**0**	**$0.00**

3140GTUM0		AMCAP MORTGAGE LTD	1	$153,750.00	13.58%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$159,343.17	14.07%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$172,000.00	15.19%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	2	$333,623.58	29.47%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$313,500.00	27.69%	0	$0.00
Total			**7**	**$1,132,216.75**	**100%**	**0**	**$0.00**
3140GTUN8		EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	$111,042.26	10.64%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	$112,536.11	10.79%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$116,016.85	11.12%	0	$0.00
		MERIDIAN BANK	1	$115,000.00	11.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$111,600.00	10.7%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$477,093.00	45.73%	0	$0.00
Total			**9**	**$1,043,288.22**	**100%**	**0**	**$0.00**
3140GTUP3		ALCOVA MORTGAGE LLC	1	$137,822.92	0.82%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$138,400.00	0.83%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$120,000.00	0.72%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$134,500.00	0.8%	0	$0.00
		CATALYST LENDING, INC	1	$139,412.78	0.83%	0	$0.00
		CITIZENS BANK	1	$140,100.00	0.84%	0	$0.00
		COMMERCE STATE BANK	1	$141,386.79	0.84%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$115,800.00	0.69%	0	$0.00
		EVERETT FINANCIAL INC	3	$410,996.32	2.45%	0	$0.00
		EVERETT FINANCIAL, INC	3	$412,053.63	2.46%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	$130,500.00	0.78%	0	$0.00
		EVERETT FINANCIAL,INC	1	$145,020.35	0.87%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$119,500.00	0.71%	0	$0.00
		FARMINGTON MORTGAGE, A DIVISION OF	1	$136,923.93	0.82%	0	$0.00
		FIRST AMERICAN BANK AND TRUST COMPA	1	$147,373.64	0.88%	0	$0.00
		FIRST BANK AND TRUST	1	$112,000.00	0.67%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$128,000.00	0.76%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	4	$508,020.30	3.03%	0	$0.00
		GSB MORTGAGE, INC	1	$150,000.00	0.9%	0	$0.00

		GULF COAST BANK AND TRUST COMPANY	2	$257,500.00	1.54%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$139,407.49	0.83%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$150,000.00	0.9%	0	$0.00	
		INLAND NORTHWEST BANK	1	$135,000.00	0.81%	0	$0.00	
		INTRUST BANK N.A	3	$382,000.00	2.28%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$146,365.20	0.87%	0	$0.00	
		MAS ASSOCIATES,LLC	1	$148,375.76	0.89%	0	$0.00	
		MERIDIAN BANK	1	$120,000.00	0.72%	0	$0.00	
		OVM FINANCIAL INC., A CORPORATION	1	$137,750.00	0.82%	0	$0.00	
		PEAPACK GLADSTONE BANK	1	$144,571.24	0.86%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$146,365.21	0.87%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$150,000.00	0.9%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$121,976.30	0.73%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$147,000.00	0.88%	0	$0.00	
		SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	$119,400.00	0.71%	0	$0.00	
		SOUTHERN FIRST BANK	1	$128,000.00	0.76%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$118,909.47	0.71%	0	$0.00	
		SUMMIT FUNDING, INC	1	$111,516.34	0.67%	0	$0.00	
		SUNTRUST MORTGAGE, INC	76	$9,909,660.99	59.19%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION	1	$147,250.00	0.88%	0	$0.00	
		VERITAS FUNDING, LLC	1	$135,430.22	0.81%	0	$0.00	
		Unavailable	2	$278,931.92	1.67%	0	$0.00	
Total			**127**	**$16,743,220.80**	**100%**	**0**	**$0.00**	
3140GTUQ1		ALLEGACY FEDERAL CREDIT UNION	1	$96,000.00	1.26%	0	$0.00	
		BANK OF COLORADO , COLORADO BANKING	1	$100,000.00	1.31%	0	$0.00	
		BANK OF THE OZARKS	1	$92,112.47	1.2%	0	$0.00	
		BANKERS TRUST COMPANY	1	$87,000.00	1.14%	0	$0.00	
		CAPSTAR LENDEING, LLC	1	$100,000.00	1.31%	0	$0.00	
		CYPRESS BANK, SSB	1	$110,000.00	1.44%	0	$0.00	
		EAGLEBANK	1	$97,186.60	1.27%	0	$0.00	
		EVERETT FINANCIAL INC	3	$298,022.09	3.9%	0	$0.00	
		FIRST BANK	1	$96,394.46	1.26%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$110,000.00	1.44%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$107,831.94	1.41%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$91,598.99	1.2%	0	$0.00	

		GEORGE MASON MORTGAGE LLC	1	$99,581.04	1.3%	0	$0.00
		HAMILTON GROUP FUNDING, INC	2	$200,322.66	2.62%	0	$0.00
		HARBOR COMMUNITY BANK	1	$94,500.00	1.24%	0	$0.00
		HARBOR COMMUNITY BANK ,A STATE CHAR	1	$99,200.00	1.3%	0	$0.00
		HOME BANK, NATIONAL ASSOCIATION	1	$100,000.00	1.31%	0	$0.00
		LAKEVIEW BANK	1	$110,000.00	1.44%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$87,546.61	1.15%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION, A	2	$201,700.00	2.64%	0	$0.00
		MUTUAL FEDERAL BANK	1	$90,000.00	1.18%	0	$0.00
		PLAINS COMMERCE BANK	1	$106,397.16	1.39%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$87,000.00	1.14%	0	$0.00
		SAIL MORTGAGE CORP	1	$93,000.00	1.22%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$103,564.29	1.35%	0	$0.00
		SUMMIT FUNDING, INC	1	$99,581.04	1.3%	0	$0.00
		SUNTRUST MORTGAGE, INC	44	$4,273,568.95	55.9%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$104,920.33	1.37%	0	$0.00
		UMB BANK, NATIONAL ASSOCIATION	1	$92,000.00	1.2%	0	$0.00
		UMB BANK, NATIONAL ASSOCIATION, A B	1	$108,000.00	1.41%	0	$0.00
		VERITAS FUNDING, LLC	1	$108,588.48	1.4%	0	$0.00
Total			**78**	**$7,645,617.11**	**100%**	**0**	**$0.00**
3140GTUR9		FIRST GUARANTY MORTGAGE CORPORATION	1	$158,602.38	10.87%	0	$0.00
		LINCOLN SAVINGS BANK	1	$150,658.97	10.33%	0	$0.00
		SUNTRUST MORTGAGE, INC	7	$1,149,389.75	78.8%	0	$0.00
Total			**9**	**$1,458,651.10**	**100%**	**0**	**$0.00**
3140GTUS7		ALLIANCE CREDIT UNION	1	$52,069.58	2.78%	0	$0.00
		COMMUNITYBANK OF TEXAS, NA	1	$80,000.00	4.27%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$148,000.00	7.89%	0	$0.00
		SUNTRUST MORTGAGE, INC	14	$1,459,850.00	77.84%	0	$0.00
		WEST ALABAMA BANK AND TRUST , AN AL	1	$135,500.00	7.22%	0	$0.00
Total			**18**	**$1,875,419.58**	**100%**	**0**	**$0.00**
3140GTUT5		ALPINE BANK	1	$155,000.00	1.37%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$175,000.00	1.55%	0	$0.00

		AMERICAN SECURITY MORTGAGE CORP	2	$349,244.29	3.1%	0	$0.00	
		COMMUNITY STATE BANK	1	$170,000.00	1.51%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$175,000.00	1.55%	0	$0.00	
		EVERETT FINANCIAL INC	4	$682,135.61	6.05%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME	1	$167,000.00	1.48%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$170,000.00	1.51%	0	$0.00	
		FARMERS SAVINGS BANK	1	$165,000.00	1.46%	0	$0.00	
		FARMINGTON MORTGAGE	1	$159,316.77	1.41%	0	$0.00	
		FIRST AMERICAN BANK AND TRUST COMPA	1	$160,553.67	1.42%	0	$0.00	
		FIRST BANK OF WYOMING , DIVISION OF	1	$165,000.00	1.46%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$167,274.52	1.48%	0	$0.00	
		FIRST FLORIDA BANK	1	$159,250.01	1.41%	0	$0.00	
		FIRST STATE BANK, DIVISION OF GLACI	1	$172,800.00	1.53%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$167,915.05	1.49%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$159,920.00	1.42%	0	$0.00	
		HAMILTON GROUP FUNDING INC	2	$314,563.20	2.79%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$151,000.00	1.34%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$152,000.00	1.35%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$156,342.24	1.39%	0	$0.00	
		LINCOLN SAVING BANK	1	$154,280.65	1.37%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$152,400.00	1.35%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$163,200.00	1.45%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$168,299.12	1.49%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$166,499.51	1.48%	0	$0.00	
		SOUTHWEST BANK	1	$174,271.88	1.55%	0	$0.00	
		SUMMIT FUNDING INC	1	$154,344.01	1.37%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$170,000.00	1.51%	0	$0.00	
		SUNTRUST MORTGAGE, INC	31	$5,025,669.00	44.58%	0	$0.00	
		VERITAS FUNDING LLC	1	$164,308.73	1.46%	0	$0.00	
		VERITAS FUNDING, LLC	1	$160,700.00	1.43%	0	$0.00	
		YELLOWSTONE BANK	1	$158,811.22	1.41%	0	$0.00	
		Unavailable	1	$167,362.44	1.48%	0	$0.00	
Total			**69**	**$11,274,461.92**	**100%**	**0**	**$0.00**	
3140GTUU2		ACNB BANK	1	$67,500.00	1.34%	0	$0.00	

		ALPINE BANK	1	$56,000.00	1.11%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$58,352.00	1.15%	0	$0.00	
		ARMSTRONG BANK, MORTGAGE LENDING	1	$72,000.00	1.42%	0	$0.00	
		BANK OF THE OZARKS	2	$149,685.78	2.96%	0	$0.00	
		BANK OF THE OZARKS, A CORPORATION	1	$75,500.00	1.49%	0	$0.00	
		BANKERS BANK	1	$54,217.23	1.07%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$81,000.00	1.6%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$78,400.00	1.55%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$82,650.00	1.63%	0	$0.00	
		COUNTYBANK	1	$79,910.37	1.58%	0	$0.00	
		D. L. EVANS BANK	2	$148,705.02	2.94%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$73,750.00	1.46%	0	$0.00	
		FIRST MIDWEST BANK	1	$55,000.00	1.09%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$65,250.00	1.29%	0	$0.00	
		FRONTIER BANK	1	$51,379.41	1.02%	0	$0.00	
		GSB MORTGAGE, INC	1	$83,556.82	1.65%	0	$0.00	
		INTRUST BANK N.A	2	$148,648.63	2.94%	0	$0.00	
		MALVERN NATIONAL BANK	1	$64,000.00	1.27%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$66,300.00	1.31%	0	$0.00	
		PLAINS COMMERCE BANK	1	$70,945.40	1.4%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$75,920.00	1.5%	0	$0.00	
		SOUTHWEST BANK	1	$56,400.00	1.12%	0	$0.00	
		SUNTRUST MORTGAGE, INC	46	$3,076,290.67	60.85%	0	$0.00	
		THE BANK OF SOUTH CAROLINA, A STATE	1	$52,800.00	1.04%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION	1	$56,158.89	1.11%	0	$0.00	
		VALLEY BANK OF HELENA, DIVIISION OF	1	$55,500.00	1.11%	0	$0.00	
Total			**75**	**$5,055,820.22**	**100%**	**0**	**$0.00**	
3140GTUV0		AEM LOAN CORPORATION	2	$1,070,000.00	22.81%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$300,000.00	6.4%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC	1	$278,000.00	5.93%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$3,042,872.00	64.86%	0	$0.00	
Total			**14**	**$4,690,872.00**	**100%**	**0**	**$0.00**	
3140GTUW8		AEM LOAN CORPORATION	1	$376,000.00	7.55%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION	1	$120,000.00	2.41%	0	$0.00	

		FIRST CHOICE LOAN SERVICES INC	1	$409,700.00	8.22%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$328,000.00	6.58%	0	$0.00
		GOOGAIN, INC	1	$401,978.00	8.07%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$423,447.03	8.5%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION	1	$424,100.00	8.51%	0	$0.00
		SUNTRUST MORTGAGE, INC	7	$1,607,600.00	32.27%	0	$0.00
		THOMPSON KANE & COMPANY, LLC	1	$187,200.00	3.76%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$171,604.04	3.44%	0	$0.00
		TOWNEBANK MORTGAGE	1	$237,641.53	4.77%	0	$0.00
		VELOCIO MORTGAGE LLC	1	$294,893.15	5.92%	0	$0.00
Total			**18**	**$4,982,163.75**	**100%**	**0**	**$0.00**
3140GTUX6		ALCOVA MORTGAGE LLC	1	$251,088.30	3.36%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	$626,544.69	8.39%	0	$0.00
		AURORA FINANCIAL LLC	1	$407,998.65	5.46%	0	$0.00
		BANK OF COLORADO	1	$179,728.89	2.41%	0	$0.00
		BANK VI	1	$84,000.00	1.12%	0	$0.00
		BNC NATIONAL BANK	1	$271,418.36	3.63%	0	$0.00
		CENTRAL BANK OF ST. LOUIS	1	$364,100.00	4.87%	0	$0.00
		COUNTRYSIDE BANK, AN ILLINOIS CHAR	1	$378,800.09	5.07%	0	$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPO	1	$249,229.00	3.34%	0	$0.00
		HARBOR COMMUNITY BANK	1	$124,798.94	1.67%	0	$0.00
		INLAND NORTHWEST BANK	1	$385,000.00	5.15%	0	$0.00
		MAGNOLIA BANK, INC	1	$181,338.34	2.43%	0	$0.00
		MERIDIAN BANK	1	$423,361.39	5.67%	0	$0.00
		PEOPLES BANK	1	$419,309.63	5.61%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$262,803.38	3.52%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$367,315.24	4.92%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$523,486.94	7.01%	0	$0.00
		TBI MORTGAGE COMPANY	1	$423,356.51	5.67%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$344,800.00	4.62%	0	$0.00
		UNITED COMMUNITY BANK	1	$154,766.55	2.07%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$422,540.55	5.66%	0	$0.00
		WESTERN BANCORP	2	$624,100.00	8.35%	0	$0.00
Total			**26**	**$7,469,885.45**	**100%**	**0**	**$0.00**
3140GTUY4		AEM LOAN CORPORATION	3	$1,339,000.00	13.26%	0	$0.00
		BNC NATIONAL BANK	1	$409,800.00	4.06%	0	$0.00

		FAIRFIELD COUNTY BANK	1	$366,969.56	3.63%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$296,000.00	2.93%	0	$0.00
		FRANKLIN LOAN CENTER	2	$462,799.06	4.58%	0	$0.00
		GOOGAIN, INC	1	$343,000.00	3.4%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$300,000.00	2.97%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$152,000.00	1.5%	0	$0.00
		SUNTRUST MORTGAGE, INC	20	$6,026,428.69	59.66%	0	$0.00
		WESTERN BANCORP	1	$405,836.00	4.01%	0	$0.00
Total			**32**	**$10,101,833.31**	**100%**	**0**	**$0.00**
3140GTUZ1		AEM LOAN CORPORATION	2	$848,000.00	8.47%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$487,500.00	4.87%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$386,250.00	3.86%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC, A C	1	$424,100.00	4.23%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$610,329.37	6.09%	0	$0.00
		KIRKPATRICK BANK	1	$225,000.00	2.25%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC DBAHO	1	$424,100.00	4.23%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC. DBA	1	$359,481.30	3.59%	0	$0.00
		MORTGAGE TRUST,INC, A CORPORATION	1	$260,000.00	2.6%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$682,000.00	6.81%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$3,446,558.67	34.41%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$247,500.00	2.47%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIM	1	$135,000.00	1.35%	0	$0.00
		WESTERN BANCORP	2	$844,000.00	8.43%	0	$0.00
		WESTERN BANKCORP	1	$636,000.00	6.34%	0	$0.00
Total			**32**	**$10,015,819.34**	**100%**	**0**	**$0.00**
3140GTX21		BANK OF ANN ARBOR	1	$108,000.00	5.09%	0	$0.00
		BANK OF THE OZARKS	1	$105,000.00	4.95%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$100,000.00	4.71%	0	$0.00
		CIBM BANK	1	$99,750.00	4.7%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$98,600.00	4.65%	0	$0.00
		COLUMBIA STATE BANK	3	$304,619.04	14.35%	0	$0.00
		DITECH FINANCIAL LLC	2	$204,184.81	9.62%	0	$0.00
		EQUITY BANK	1	$106,000.00	5%	0	$0.00
			1	$109,455.56	5.16%	0	$0.00

		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
		INDIANA UNIVERSITY CREDIT UNION	2	$189,032.07	8.91%	0	$0.00
		LAKE ELMO BANK	1	$91,200.00	4.3%	0	$0.00
		MORTGAGE AMERICA, INC	1	$99,859.10	4.71%	0	$0.00
		PREMIUM MORTGAGE CORP	3	$313,415.00	14.77%	0	$0.00
		RUHL MORTGAGE LLC	1	$102,752.00	4.84%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$90,250.00	4.24%	0	$0.00
Total			**21**	**$2,122,117.58**	**100%**	**0**	**$0.00**
3140GTX39		AMERICAN FINANCIAL FUNDING CORP	1	$123,000.00	6.89%	0	$0.00
		COMMERCIAL BANK	1	$119,800.00	6.71%	0	$0.00
		DITECH FINANCIAL LLC	2	$239,300.00	13.41%	0	$0.00
		FRONTIER BANK	1	$123,975.00	6.94%	0	$0.00
		HOWARD BANK	1	$120,576.02	6.75%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$123,825.28	6.94%	0	$0.00
		LEGACY BANK	1	$110,500.00	6.19%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$114,738.11	6.43%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$241,400.00	13.52%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$119,431.49	6.69%	0	$0.00
		RUHL MORTGAGE LLC	1	$117,000.00	6.55%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$119,670.00	6.7%	0	$0.00
		WAUKESHA STATE BANK	1	$111,900.00	6.28%	0	$0.00
Total			**15**	**$1,785,115.90**	**100%**	**0**	**$0.00**
3140GTX47		ACCUNET MORTGAGE LLC	1	$128,000.00	2%	0	$0.00
		AFI FINANCIAL INC	1	$143,700.00	2.25%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$138,000.00	2.16%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$129,500.00	2.03%	0	$0.00
		APPROVED MORTGAGE	1	$135,000.00	2.11%	0	$0.00
		BANK OF ANN ARBOR	1	$133,000.00	2.08%	0	$0.00
		BANK OF THE OZARKS	1	$149,000.00	2.33%	0	$0.00
		BANK OF UTAH	1	$138,800.00	2.17%	0	$0.00
		BRAZOS NATIONAL BANK	1	$145,800.00	2.28%	0	$0.00
		COLUMBIA STATE BANK	1	$148,790.06	2.33%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$137,750.00	2.16%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$269,402.74	4.22%	0	$0.00
		DITECH FINANCIAL LLC	6	$814,228.65	12.74%	0	$0.00
		FIRST BANK	1	$147,010.98	2.3%	0	$0.00
		FRONTIER BANK	1	$133,600.00	2.09%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$130,001.00	2.03%	0	$0.00

		INDIANA MEMBERS CREDIT UNION	1	$143,792.52	2.25%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	4	$549,484.22	8.6%	0	$0.00
		INFINITY MORTGAGE HOLDINGS, LLC	1	$150,000.00	2.35%	0	$0.00
		LAKESIDE BANK	1	$145,350.00	2.27%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$135,920.00	2.13%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$131,250.00	2.05%	0	$0.00
		MORTGAGE AMERICA, INC	2	$292,784.67	4.58%	0	$0.00
		MORTGAGES UNLIMITED, INC	1	$150,000.00	2.35%	0	$0.00
		NTFN, INC	1	$132,050.00	2.07%	0	$0.00
		PREMIUM MORTGAGE CORP	4	$569,775.00	8.92%	0	$0.00
		RUHL MORTGAGE LLC	2	$255,569.04	4%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$148,000.00	2.32%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$142,256.01	2.23%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$150,000.00	2.35%	0	$0.00
		VBS MORTGAGE, LLC	1	$131,920.00	2.06%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$140,000.00	2.19%	0	$0.00
Total			**46**	**$6,389,734.89**	**100%**	**0**	**$0.00**
3140GTX54		APEX HOME LOANS, INC	1	$155,000.00	3.1%	0	$0.00
		APPROVED MORTGAGE	1	$171,000.00	3.42%	0	$0.00
		BANK OF ANN ARBOR	1	$158,400.00	3.16%	0	$0.00
		BANK OF THE OZARKS	1	$155,500.00	3.11%	0	$0.00
		CONSUMER FIRST MORTGAGE, INC	1	$157,500.00	3.15%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$172,000.00	3.44%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$155,200.00	3.1%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$159,300.00	3.18%	0	$0.00
		DITECH FINANCIAL LLC	3	$490,250.00	9.79%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$160,000.00	3.2%	0	$0.00
		EQUITY BANK	2	$321,064.27	6.41%	0	$0.00
		FRANKLIN MORTGAGE COMPANY, LLC	1	$161,900.00	3.23%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$166,955.40	3.34%	0	$0.00
		IAB FINANCIAL BANK	1	$170,900.00	3.41%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$174,000.00	3.48%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$158,500.00	3.17%	0	$0.00
		MIDWESTONE BANK	1	$172,247.04	3.44%	0	$0.00
		MORTGAGE AMERICA, INC	3	$470,691.02	9.4%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$157,472.79	3.15%	0	$0.00

		RMS & ASSOCIATES	1	$158,000.00	3.16%	0	$0.00
		RUHL MORTGAGE LLC	1	$165,815.75	3.31%	0	$0.00
		STOCKMAN BANK OF MONTANA	3	$467,350.16	9.34%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$173,250.00	3.46%	0	$0.00
		WAUKESHA STATE BANK	1	$153,000.00	3.05%	0	$0.00
Total			**31**	**$5,005,296.43**	**100%**	**0**	**$0.00**
3140GTX62		1ST FINANCIAL, INC	1	$185,014.74	3.64%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$373,206.78	7.35%	0	$0.00
		COLUMBIA STATE BANK	2	$380,733.35	7.5%	0	$0.00
		DITECH FINANCIAL LLC	6	$1,140,798.84	22.47%	0	$0.00
		GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	$184,203.00	3.63%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$189,086.00	3.72%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$193,252.94	3.81%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$187,740.98	3.7%	0	$0.00
		MIDWESTONE BANK	1	$196,632.56	3.87%	0	$0.00
		NTFN, INC	1	$180,000.00	3.55%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$198,576.04	3.91%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$186,936.24	3.68%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$176,955.86	3.49%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$199,668.27	3.93%	0	$0.00
		S&S FINANCIAL	1	$178,254.08	3.51%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$190,000.00	3.74%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$177,000.00	3.49%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$195,920.00	3.86%	0	$0.00
		VBS MORTGAGE, LLC	1	$187,531.28	3.69%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$176,000.00	3.46%	0	$0.00
Total			**27**	**$5,077,510.96**	**100%**	**0**	**$0.00**
3140GTX88		1ST PREFERENCE MORTGAGE CORPORATION	1	$366,694.10	0.38%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$336,000.00	0.35%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$747,543.48	0.78%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$615,684.34	0.64%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$424,100.00	0.44%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$229,190.86	0.24%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	2	$708,415.84	0.74%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$1,028,582.51	1.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$888,393.30	0.92%	0	$0.00	
	AMRES CORPORATION	1	$328,388.95	0.34%	0	$0.00	
	APEX HOME LOANS, INC	1	$217,852.45	0.23%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$312,340.00	0.32%	0	$0.00	
	BANK OF ANN ARBOR	4	$1,084,205.19	1.13%	0	$0.00	
	BANK OF ENGLAND	4	$1,218,342.49	1.27%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$329,934.47	0.34%	0	$0.00	
	BANK OF THE OZARKS	1	$401,371.00	0.42%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	3	$977,132.94	1.02%	0	$0.00	
	BEVERLY BANK	1	$359,492.76	0.37%	0	$0.00	
	BRIGHTEN LENDING	1	$404,000.00	0.42%	0	$0.00	
	CAPITAL BANK CORPORATION	1	$218,268.22	0.23%	0	$0.00	
	CATALYST LENDING, INC	1	$204,670.00	0.21%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$484,208.96	0.5%	0	$0.00	
	CIBM BANK	1	$279,614.24	0.29%	0	$0.00	
	CITY WIDE FUNDING CORPORATION	1	$207,520.09	0.22%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$778,597.27	0.81%	0	$0.00	
	COLUMBIA STATE BANK	8	$2,295,497.69	2.39%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$551,604.09	0.57%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	7	$1,870,129.48	1.94%	0	$0.00	
	DITECH FINANCIAL LLC	72	$24,494,409.44	25.47%	1	$236,196.02	
	EAST BOSTON SAVINGS BANK	1	$513,009.78	0.53%	0	$0.00	
	EQUITY BANK	3	$676,841.65	0.7%	0	$0.00	
	FBT MORTGAGE, LLC	1	$223,185.09	0.23%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$208,550.00	0.22%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	2	$599,903.55	0.62%	0	$0.00	
	FRONTIER BANK	1	$308,314.97	0.32%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$423,502.44	0.44%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	33	$10,434,681.87	10.85%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$299,577.30	0.31%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	5	$1,281,770.33	1.33%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$229,269.18	0.24%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$213,750.00	0.22%	0	$0.00	
	HOWARD BANK	3	$704,532.68	0.73%	0	$0.00	

	HURON VALLEY FINANCIAL, INC	1	$394,250.00	0.41%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$238,156.36	0.25%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$265,905.00	0.28%	0	$0.00	
	INTERCAP LENDING INC	1	$314,958.94	0.33%	0	$0.00	
	INTERSTATE BANK, SSB	2	$758,253.97	0.79%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	5	$1,241,052.10	1.29%	0	$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$294,500.00	0.31%	0	$0.00	
	LAKELAND BANK	1	$229,568.17	0.24%	0	$0.00	
	LEGACY BANK	1	$283,500.00	0.29%	0	$0.00	
	LIBERTY HOME LOANS, LLC	3	$1,167,175.87	1.21%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$355,520.46	0.37%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$279,596.57	0.29%	0	$0.00	
	LYC MORTGAGE, LLC	1	$334,548.74	0.35%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$659,380.61	0.69%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$288,186.29	0.3%	0	$0.00	
	MIDWESTONE BANK	1	$413,416.68	0.43%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$502,095.89	0.52%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	$384,231.73	0.4%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	9	$2,694,410.68	2.8%	0	$0.00	
	NETWORK FUNDING, LP	4	$984,237.85	1.02%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$253,642.12	0.26%	0	$0.00	
	NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC	1	$235,282.64	0.24%	0	$0.00	
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	$323,928.07	0.34%	0	$0.00	
	NFM, INC	2	$578,210.74	0.6%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	$2,194,031.67	2.28%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$265,500.00	0.28%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$279,863.89	0.29%	0	$0.00	
	ON Q FINANCIAL, INC	6	$2,094,099.86	2.18%	0	$0.00	
	ONYX LENDING, LLC	3	$1,176,631.46	1.22%	0	$0.00	
	PACIFIC LENDING LLC	2	$790,433.84	0.82%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$858,521.83	0.89%	0	$0.00	
	PINNACLE MORTGAGE, INC	3	$1,484,248.69	1.54%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$377,150.00	0.39%	0	$0.00	
	PRESIDENTIAL BANK, FSB	6	$2,092,351.49	2.18%	0	$0.00	

		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$413,461.61	0.43%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,693,816.48	1.76%	0	$0.00	
		RIVER BANK & TRUST	1	$259,624.72	0.27%	0	$0.00	
		S&S FINANCIAL	1	$396,300.00	0.41%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$259,649.78	0.27%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$311,160.96	0.32%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$323,000.00	0.34%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$223,691.38	0.23%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$380,796.37	0.4%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	$224,378.94	0.23%	0	$0.00	
		TOWNEBANK	1	$634,433.07	0.66%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$478,994.17	0.5%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	2	$669,284.12	0.7%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$225,000.00	0.23%	0	$0.00	
		TWO RIVER COMMUNITY BANK	1	$303,561.99	0.32%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$339,280.00	0.35%	0	$0.00	
		UNITY BANK	1	$271,616.75	0.28%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$225,691.55	0.23%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$423,528.73	0.44%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$641,345.76	0.67%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, INC	1	$423,402.59	0.44%	0	$0.00	
		WAUKESHA STATE BANK	1	$211,694.55	0.22%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	3	$1,320,209.55	1.37%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	2	$629,330.67	0.65%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$897,789.04	0.93%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$424,100.00	0.48%	0	$0.00	
Total			**302**	**$96,171,057.99**	**100%**	**1**	**$236,196.02**	
3140GTX96		1ST CONSTITUTION BANK	1	$59,000.00	1%	0	$0.00	
		1ST FINANCIAL, INC	1	$55,930.00	0.95%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$143,484.82	2.44%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$67,900.00	1.16%	0	$0.00	
		ANCHOR BANK, N.A	1	$81,000.00	1.38%	0	$0.00	
		BANK OF ENGLAND	1	$82,800.00	1.41%	0	$0.00	
		BANK OF THE OZARKS	1	$82,800.00	1.41%	0	$0.00	
		BANK OF UTAH	1	$59,358.32	1.01%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$84,000.00	1.43%	0	$0.00	

		COLONIAL MORTGAGE COMPANY, LLC	1	$75,000.00	1.28%	0	$0.00	
		COLUMBIA STATE BANK	1	$75,899.92	1.29%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$46,800.00	0.8%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$95,296.13	1.62%	0	$0.00	
		DITECH FINANCIAL LLC	51	$3,181,878.82	54.16%	0	$0.00	
		EASY MORTGAGE, INC	1	$59,482.00	1.01%	0	$0.00	
		EQUITY BANK	1	$58,400.00	0.99%	0	$0.00	
		GROUP ONE MORTGAGE, INC	2	$121,600.00	2.07%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$69,909.89	1.19%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$76,145.00	1.3%	0	$0.00	
		LEGACY BANK	2	$110,476.63	1.88%	0	$0.00	
		MERIDIAN BANK	1	$71,250.00	1.21%	0	$0.00	
		MORTGAGE AMERICA, INC	5	$296,950.62	5.05%	0	$0.00	
		NTFN, INC	1	$67,000.00	1.14%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$74,903.46	1.28%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$83,786.99	1.43%	0	$0.00	
		PREMIUM MORTGAGE CORP	4	$217,512.22	3.7%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$72,250.00	1.23%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$54,806.05	0.93%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$41,945.94	0.71%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$51,933.07	0.88%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$67,409.07	1.15%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$42,000.00	0.71%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$45,688.28	0.8%	0	$0.00	
Total			**94**	**$5,874,597.23**	**100%**	**0**	**$0.00**	
3140GTXU9		AMERICAN FINANCING CORPORATION	1	$55,900.00	0.73%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$29,849.46	0.39%	0	$0.00	
		DITECH FINANCIAL LLC	110	$7,343,430.52	95.83%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$78,000.00	1.02%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$59,963.10	0.78%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$57,100.00	0.75%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$38,896.63	0.5%	0	$0.00	
Total			**117**	**$7,663,139.71**	**100%**	**0**	**$0.00**	
3140GTXV7		ACCUNET MORTGAGE LLC	1	$101,050.00	1.43%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$189,749.61	2.69%	0	$0.00	

		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$85,802.59	1.22%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$100,000.00	1.42%	0	$0.00	
		DITECH FINANCIAL LLC	65	$6,263,192.21	88.93%	0	$0.00	
		FBT MORTGAGE, LLC	1	$86,000.00	1.22%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$109,305.59	1.55%	0	$0.00	
		TRU MORTGAGE	1	$108,000.00	1.54%	0	$0.00	
Total			**73**	**$7,043,100.00**	**100%**	**0**	**$0.00**	
3140GTXW5		DAS ACQUISITION COMPANY, LLC	1	$118,498.25	2.74%	0	$0.00	
		DITECH FINANCIAL LLC	34	$3,961,759.08	91.67%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$119,795.00	2.77%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$121,694.53	2.82%	0	$0.00	
Total			**37**	**$4,321,746.86**	**100%**	**0**	**$0.00**	
3140GTXX3		CENTENNIAL LENDING GROUP, LLC	1	$135,200.00	1.89%	0	$0.00	
		DITECH FINANCIAL LLC	46	$6,368,141.39	88.82%	0	$0.00	
		EQUITY BANK	1	$129,675.00	1.81%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$133,555.01	1.86%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$125,407.40	1.75%	0	$0.00	
		USA DIRECT FUNDING	1	$134,642.16	1.88%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$142,900.00	1.99%	0	$0.00	
Total			**52**	**$7,169,520.96**	**100%**	**0**	**$0.00**	
3140GTXY1		ALPHA MORTGAGE CORPORATION	1	$153,492.06	2.7%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$154,090.47	2.71%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$151,000.00	2.65%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$173,000.00	3.04%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$173,765.00	3.05%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$152,480.00	2.68%	0	$0.00	
		DITECH FINANCIAL LLC	24	$3,916,832.41	68.83%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$152,000.00	2.67%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$152,517.72	2.68%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$173,152.72	3.04%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$163,000.00	2.86%	0	$0.00	
		SCENIC OAKS FUNDING	1	$175,000.00	3.09%	0	$0.00	
Total			**35**	**$5,690,330.38**	**100%**	**0**	**$0.00**	
3140GTY20		ACOPIA, LLC	1	$100,000.00	3.3%	0	$0.00	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$105,000.00	3.46%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$104,057.74	3.43%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,000.00	3.3%	0	$0.00	
		BANK OF ENGLAND	1	$107,463.27	3.54%	0	$0.00	
		BANK OF THE OZARKS	1	$99,576.79	3.28%	0	$0.00	
		BANK OF UTAH	1	$89,611.35	2.95%	0	$0.00	
		COLUMBIA STATE BANK	1	$106,000.00	3.5%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$104,551.11	3.45%	0	$0.00	
		CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	$103,200.00	3.4%	0	$0.00	
		DITECH FINANCIAL LLC	10	$992,737.13	32.73%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$110,000.00	3.63%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$100,000.00	3.3%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$107,920.00	3.56%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$100,396.94	3.31%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	2	$204,051.02	6.73%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$96,000.00	3.17%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$210,690.00	6.95%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$91,602.71	3.01%	0	$0.00	
Total			**30**	**$3,032,858.06**	**100%**	**0**	**$0.00**	
3140GTY38		AMERICAN FINANCING CORPORATION	1	$114,500.00	4.02%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$233,000.00	8.17%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$237,500.00	8.33%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$125,000.00	4.38%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$124,000.00	4.35%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$125,000.00	4.38%	0	$0.00	
		DITECH FINANCIAL LLC	5	$590,774.31	20.72%	0	$0.00	
		EQUITY BANK	1	$124,000.00	4.35%	0	$0.00	
		ETHOS LENDING LLC	1	$117,500.00	4.12%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$119,200.00	4.18%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$125,000.00	4.38%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$124,460.20	4.36%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$112,526.58	3.95%	0	$0.00	
		ON Q FINANCIAL, INC	1	$115,000.00	4.03%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$117,450.00	4.12%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$119,491.47	4.19%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$112,400.00	3.94%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$115,000.00	4.03%	0	$0.00	
Total			**24**	**$2,851,802.56**	**100%**	**0**	**$0.00**	
3140GTY46		ACOPIA, LLC	1	$134,250.00	2.2%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$139,124.49	2.28%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$145,500.00	2.38%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$137,000.00	2.24%	0	$0.00	
		AMRES CORPORATION	2	$275,000.00	4.5%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$143,800.00	2.35%	0	$0.00	
		BANK OF ENGLAND	2	$294,761.93	4.82%	0	$0.00	
		BANK OF THE OZARKS	1	$140,000.00	2.29%	0	$0.00	
		CATALYST LENDING, INC	1	$146,568.00	2.4%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	3	$405,869.19	6.64%	0	$0.00	
		DITECH FINANCIAL LLC	7	$952,909.32	15.59%	0	$0.00	
		FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$129,444.24	2.12%	0	$0.00	
		FRONTIER BANK	1	$128,800.00	2.11%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	$138,500.00	2.27%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$134,434.41	2.2%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$132,442.79	2.17%	0	$0.00	
		HOMESTEAD FUNDING CORP	3	$415,850.31	6.8%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$127,447.25	2.08%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	2	$269,329.30	4.41%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$134,200.00	2.2%	0	$0.00	
		ON Q FINANCIAL, INC	4	$579,147.25	9.47%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$283,028.85	4.63%	0	$0.00	
		RESOURCE LENDERS, INC	1	$140,000.00	2.29%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$149,365.18	2.44%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$141,000.73	2.31%	0	$0.00	
		USA DIRECT FUNDING	1	$149,700.00	2.45%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$145,950.00	2.36%	0	$0.00	

Total			**44**	**$6,113,423.24**	**100%**	**0**	**$0.00**
3140GTY53		A BEST FINANCIAL CORPORATION	1	$160,000.00	2.65%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$170,000.00	2.81%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$166,851.49	2.76%	0	$0.00
		ANCHOR BANK, N.A	1	$175,000.00	2.9%	0	$0.00
		ANTHEM BANK & TRUST	1	$153,600.00	2.54%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$163,291.79	2.7%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$152,800.00	2.53%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$152,000.00	2.52%	0	$0.00
		DITECH FINANCIAL LLC	9	$1,438,105.30	23.81%	0	$0.00
		ETHOS LENDING LLC	2	$308,950.00	5.12%	0	$0.00
		FINANCIAL MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$170,512.47	2.82%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	$172,040.00	2.85%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	2	$341,000.00	5.65%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$174,400.00	2.89%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$157,000.00	2.6%	0	$0.00
		J. G. WENTWORTH HOME LENDING, LLC	3	$477,528.92	7.91%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$174,244.29	2.88%	0	$0.00
		ON Q FINANCIAL, INC	2	$334,000.00	5.53%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$332,280.00	5.5%	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$174,600.00	2.89%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$166,140.00	2.75%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$171,762.55	2.84%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$153,750.00	2.55%	0	$0.00
Total			**37**	**$6,039,856.81**	**100%**	**0**	**$0.00**
3140GTY61		AFI FINANCIAL INC	1	$193,500.00	0.84%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$290,412.00	1.26%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$244,000.00	1.06%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$375,471.55	1.63%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$388,000.00	1.68%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$335,544.72	1.45%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$737,835.60	3.19%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	$191,000.00	0.83%	0	$0.00

		COLUMBIA STATE BANK	1	$262,871.37	1.14%	0	$0.00	
		COMMONWEALTH MORTGAGE OF NH	1	$205,000.00	0.89%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$182,300.00	0.79%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$559,573.08	2.42%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$304,000.00	1.32%	0	$0.00	
		DITECH FINANCIAL LLC	20	$4,545,693.71	19.68%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$181,221.94	0.78%	0	$0.00	
		FORTUNE FINANCIAL, INC	2	$754,350.00	3.27%	0	$0.00	
		FRONTIER BANK	1	$267,000.00	1.16%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	4	$1,114,448.00	4.82%	0	$0.00	
		HOMESTEAD FUNDING CORP	4	$1,131,918.23	4.9%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$787,884.01	3.41%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	6	$1,466,240.87	6.35%	0	$0.00	
		LOAN SIMPLE, INC	1	$207,101.78	0.9%	0	$0.00	
		MAGNOLIA BANK, INCORPORATED	1	$356,216.54	1.54%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$297,708.81	1.29%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	2	$578,319.16	2.5%	0	$0.00	
		NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	2	$553,202.97	2.39%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$229,036.41	0.99%	0	$0.00	
		ON Q FINANCIAL, INC	3	$696,240.00	3.01%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$310,652.67	1.34%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$483,213.38	2.09%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$221,445.24	0.96%	0	$0.00	
		RUHL MORTGAGE LLC	1	$327,579.26	1.42%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$300,000.00	1.3%	0	$0.00	
		TRANSPORTATION FCU	1	$445,146.20	1.93%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	8	$2,000,708.41	8.66%	0	$0.00	
		UNITY BANK	1	$248,920.41	1.08%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	3	$655,280.30	2.84%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$670,589.94	2.89%	0	$0.00	
Total			**89**	**$23,099,626.56**	**100%**	**0**	**$0.00**	
3140GTY79		AMERICAN FINANCIAL NETWORK, INC	1	$68,725.31	1.29%	0	$0.00	
		ANTHEM BANK & TRUST	1	$55,000.00	1.03%	0	$0.00	
		APPROVED MORTGAGE	1	$46,563.88	0.87%	0	$0.00	
		COLUMBIA STATE BANK	1	$70,714.42	1.32%	0	$0.00	

		DAS ACQUISITION COMPANY, LLC	1	$29,485.75	0.55%	0	$0.00
		DITECH FINANCIAL LLC	75	$4,799,210.73	89.87%	0	$0.00
		HOWARD BANK	1	$73,910.62	1.38%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$79,000.00	1.48%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$69,727.00	1.31%	0	$0.00
		TRU MORTGAGE	1	$47,806.94	0.9%	0	$0.00
Total			**84**	**$5,340,144.65**	**100%**	**0**	**$0.00**
3140GTY87		ACADEMY MORTGAGE CORPORATION	1	$108,166.00	1.36%	0	$0.00
		DITECH FINANCIAL LLC	80	$7,742,776.66	97.31%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$105,750.00	1.33%	0	$0.00
Total			**82**	**$7,956,692.66**	**100%**	**0**	**$0.00**
3140GTY95		ACOPIA, LLC	1	$128,800.00	1.66%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$145,353.50	1.88%	0	$0.00
		DITECH FINANCIAL LLC	55	$7,474,358.20	96.46%	0	$0.00
Total			**57**	**$7,748,511.70**	**100%**	**0**	**$0.00**
3140GTYA2		1ST FINANCIAL, INC	1	$95,142.00	1.06%	0	$0.00
		ALLIED FIRST BANK, SB	1	$99,781.39	1.11%	0	$0.00
		BANK OF ENGLAND	1	$107,100.00	1.19%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$99,000.00	1.1%	0	$0.00
		COLUMBIA STATE BANK	1	$107,851.20	1.2%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$109,751.97	1.22%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$107,757.78	1.2%	0	$0.00
		DITECH FINANCIAL LLC	49	$4,764,201.99	53.15%	0	$0.00
		EQUITY BANK	2	$200,000.00	2.23%	0	$0.00
		FFC MORTGAGE CORP	1	$110,000.00	1.23%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$106,559.50	1.19%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$97,970.82	1.09%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$97,500.00	1.09%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$108,659.95	1.21%	0	$0.00
		IAB FINANCIAL BANK	1	$90,131.16	1.01%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$88,236.28	0.98%	0	$0.00
		LAKE ELMO BANK	1	$91,876.08	1.02%	0	$0.00
		LAKESIDE BANK	1	$99,000.00	1.1%	0	$0.00
		LEGACY BANK	1	$101,500.00	1.13%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$106,200.00	1.18%	0	$0.00
		MERIDIAN BANK	1	$102,600.00	1.14%	0	$0.00

		MORTGAGE AMERICA, INC	2	$194,253.00	2.17%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$86,888.01	0.97%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$109,500.00	1.22%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$196,500.00	2.19%	0	$0.00	
		NTFN, INC	1	$100,000.00	1.12%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$203,953.00	2.28%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$105,000.00	1.17%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$100,300.00	1.12%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$105,454.51	1.18%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$100,000.00	1.12%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO. CORP	1	$101,850.00	1.14%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$85,360.00	0.95%	0	$0.00	
		RMS & ASSOCIATES	1	$99,865.29	1.11%	0	$0.00	
		RUHL MORTGAGE LLC	1	$87,878.76	0.98%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$101,850.00	1.14%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$85,290.07	0.95%	0	$0.00	
		THE EQUITABLE BANK, S.S.B	1	$104,250.00	1.16%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$104,755.48	1.2%	0	$0.00	
Total			**91**	**$8,963,768.24**	**100%**	**0**	**$0.00**	
3140GTYB0		1ST FINANCIAL, INC	1	$125,000.00	1.73%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$115,843.75	1.61%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$121,350.00	1.68%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$121,336.34	1.68%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	3	$344,842.40	4.79%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$245,111.20	3.4%	0	$0.00	
		DITECH FINANCIAL LLC	30	$3,546,212.86	49.21%	0	$0.00	
		EQUITY BANK	2	$241,600.00	3.35%	0	$0.00	
		FBT MORTGAGE, LLC	1	$114,848.56	1.59%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$121,040.40	1.68%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$125,000.00	1.73%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$120,840.66	1.68%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$113,650.00	1.58%	0	$0.00	
		LEGACY BANK	2	$246,090.33	3.41%	0	$0.00	
		LIBERTY HOME LOANS, LLC	1	$112,000.00	1.55%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$115,430.00	1.6%	0	$0.00	

		MERIDIAN BANK	1	$113,005.00	1.57%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$115,830.75	1.61%	0	$0.00
		NTFN, INC	3	$353,300.00	4.9%	0	$0.00
		OCMBC, INC	1	$121,839.34	1.69%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$111,625.00	1.55%	0	$0.00
		SUNSTREET MORTGAGE, LLC	3	$350,649.15	4.87%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$109,999.63	1.54%	0	$0.00
Total			**61**	**$7,206,445.37**	**100%**	**0**	**$0.00**
3140GTYC8		1ST FINANCIAL, INC	2	$287,466.64	3.86%	0	$0.00
		1ST LENDING SOLUTIONS, INC	1	$139,400.00	1.87%	0	$0.00
		ADVISORS CAPITAL, INC	1	$125,834.08	1.69%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$129,980.00	1.75%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$130,731.50	1.76%	0	$0.00
		ANCHOR BANK, N.A	1	$142,312.35	1.91%	0	$0.00
		APEX HOME LOANS, INC	1	$125,701.58	1.69%	0	$0.00
		APPROVED MORTGAGE	1	$139,175.00	1.87%	0	$0.00
		BANK 34	1	$143,814.64	1.93%	0	$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$149,793.34	2.01%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	3	$404,042.66	5.43%	0	$0.00
		DITECH FINANCIAL LLC	23	$3,156,471.46	42.42%	0	$0.00
		EMC HOLDINGS, LLC	1	$144,809.06	1.95%	0	$0.00
		EQUITY BANK	1	$131,826.18	1.77%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$130,228.28	1.75%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	3	$404,786.64	5.44%	0	$0.00
		INFINITY MORTGAGE HOLDINGS, LLC	1	$150,000.00	2.02%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$284,500.00	3.82%	0	$0.00
		NTFN, INC	1	$142,303.68	1.91%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$145,783.87	1.96%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$124,860.74	1.68%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$143,007.10	1.92%	0	$0.00
		THE MORTGAGE LINK, INC	1	$134,814.01	1.81%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$137,560.21	1.85%	0	$0.00
		VBS MORTGAGE, LLC	1	$149,793.34	2.01%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$142,312.35	1.92%	0	$0.00
Total			**54**	**$7,441,308.71**	**100%**	**0**	**$0.00**

3140GTYD6		1ST FINANCIAL, INC	1	$166,036.00	1.25%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	3	$486,325.27	3.67%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$174,000.00	1.31%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$150,350.00	1.13%	0	$0.00	
		AMWEST FUNDING CORP	1	$169,000.00	1.27%	0	$0.00	
		BANK OF ANN ARBOR	1	$157,000.00	1.18%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$154,795.52	1.17%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$167,783.75	1.27%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$160,808.10	1.21%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$174,348.00	1.31%	0	$0.00	
		COLUMBIA STATE BANK	2	$334,758.90	2.52%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	3	$488,169.54	3.68%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	5	$818,895.65	6.18%	0	$0.00	
		DHA FINANCIAL, INC	1	$164,593.00	1.24%	0	$0.00	
		DITECH FINANCIAL LLC	32	$5,254,858.76	39.63%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$154,986.18	1.17%	0	$0.00	
		EQUITY BANK	1	$158,860.83	1.2%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$317,274.00	2.39%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$169,765.78	1.28%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$154,167.06	1.16%	0	$0.00	
		INFINITY MORTGAGE HOLDINGS, LLC	1	$170,000.00	1.28%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$159,080.00	1.2%	0	$0.00	
		LAKESIDE BANK	1	$168,750.00	1.27%	0	$0.00	
		LOAN SIMPLE, INC	1	$159,990.00	1.21%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$164,900.00	1.24%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$174,758.90	1.32%	0	$0.00	
		NETWORK FUNDING, LP	1	$169,575.00	1.28%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$168,532.78	1.27%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$321,031.62	2.42%	0	$0.00	
		NTFN, INC	2	$322,525.00	2.43%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$171,763.03	1.3%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$330,495.19	2.49%	0	$0.00	
		SCENIC OAKS FUNDING	1	$159,800.00	1.21%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$151,005.37	1.14%	0	$0.00	
			1	$164,687.73	1.24%	0	$0.00	

		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO					
		V.I.P. MORTGAGE INC	1	$160,500.00	1.21%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$164,533.05	1.27%	0	$0.00
Total			**81**	**$13,258,704.01**	**100%**	**0**	**$0.00**
3140GTYE4		1ST FINANCIAL, INC	2	$369,108.81	4.23%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$199,137.42	2.28%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$179,757.54	2.06%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$199,742.55	2.29%	0	$0.00
		APPROVED MORTGAGE	1	$193,744.53	2.22%	0	$0.00
		BANK OF ENGLAND	2	$367,757.54	4.22%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$185,006.06	2.12%	0	$0.00
		COLUMBIA STATE BANK	1	$180,000.00	2.06%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$357,423.53	4.1%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$182,400.00	2.09%	0	$0.00
		DITECH FINANCIAL LLC	19	$3,506,306.37	40.21%	0	$0.00
		HEARTLAND HOME MORTGAGE LLC	1	$199,730.60	2.29%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$187,752.43	2.15%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$184,251.48	2.11%	0	$0.00
		KRKABOB INCORPORATED	1	$181,366.24	2.08%	0	$0.00
		MORTGAGE AMERICA, INC	1	$188,895.21	2.17%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$198,282.55	2.27%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$192,755.00	2.21%	0	$0.00
		NEWFED MORTGAGE CORP	1	$187,752.43	2.15%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$356,249.93	4.09%	0	$0.00
		NTFN, INC	1	$183,960.00	2.11%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$196,241.24	2.25%	0	$0.00
		RMS & ASSOCIATES	1	$175,523.77	2.01%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$190,605.00	2.19%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$176,462.00	2.04%	0	$0.00
Total			**47**	**$8,720,212.23**	**100%**	**0**	**$0.00**
3140GTYG9		DITECH FINANCIAL LLC	11	$2,800,130.27	87.61%	0	$0.00
		HIGHTECHLENDING INC	1	$204,904.77	6.41%	0	$0.00
		PERL MORTGAGE, INC	1	$191,000.00	5.98%	0	$0.00

Total			**13**	**$3,196,035.04**	**100%**	**0**	**$0.00**
3140GTYJ3		AMERICAN FINANCING CORPORATION (OF COLORADO)	1	$378,700.00	4.59%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$333,314.78	4.04%	0	$0.00
		DITECH FINANCIAL LLC	19	$5,656,150.95	68.5%	0	$0.00
		FIRST STATE BANK	1	$327,568.07	3.97%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$430,457.74	5.21%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$355,705.67	4.31%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$510,000.00	6.18%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$265,605.41	3.2%	0	$0.00
Total			**26**	**$8,257,502.62**	**100%**	**0**	**$0.00**
3140GTYK0		1ST CONSTITUTION BANK	1	$476,371.86	1.85%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$601,547.92	2.33%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$232,443.50	0.9%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$203,570.38	0.79%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$270,659.05	1.05%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$247,687.98	0.96%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$236,977.26	0.92%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$501,445.62	1.95%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$423,566.42	1.64%	0	$0.00
		COLUMBIA STATE BANK	1	$354,763.25	1.38%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$335,920.00	1.3%	0	$0.00
		DITECH FINANCIAL LLC	31	$9,746,937.96	37.81%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$482,000.00	1.87%	0	$0.00
		EXCEL MORTGAGE SERVICES	1	$319,578.61	1.24%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$300,330.26	1.17%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$360,524.62	1.4%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$411,481.64	1.6%	0	$0.00
		INDEPENDENT BANK	1	$298,873.50	1.16%	0	$0.00
		INTERSTATE BANK, SSB	1	$203,981.04	0.79%	0	$0.00
		MEGASTAR FINANCIAL CORP	2	$440,000.00	1.71%	0	$0.00
		MORTGAGE BANK OF CALIFORNIA	1	$350,537.78	1.36%	0	$0.00
			2	$709,600.00	2.75%	0	$0.00

		MORTGAGE EQUITY PARTNERS, LLC					
		NETWORK FUNDING, LP	3	$751,043.77	2.91%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$209,723.46	0.81%	0	$0.00
		NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	2	$496,588.44	1.93%	0	$0.00
		NFM, INC	1	$269,408.00	1.05%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$270,643.13	1.05%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$558,571.72	2.17%	0	$0.00
		ON Q FINANCIAL, INC	1	$325,305.05	1.26%	0	$0.00
		ONYX LENDING, LLC	1	$399,971.64	1.55%	0	$0.00
		PACIFIC LENDING LLC	1	$420,000.00	1.63%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,586,092.57	6.15%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$210,000.00	0.81%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$238,885.01	0.93%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$217,169.42	0.84%	0	$0.00
		RESOURCE LENDERS, INC	1	$391,500.00	1.52%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$284,000.00	1.1%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$261,496.00	1.01%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$222,576.00	0.86%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$253,665.52	0.98%	0	$0.00
		VBS MORTGAGE, LLC	1	$331,550.00	1.29%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$292,000.00	1.13%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$277,500.00	1.09%	0	$0.00
Total			**84**	**$25,776,488.38**	**100%**	**0**	**$0.00**
3140GTYL8		AEM LOAN CORPORATION	3	$837,694.93	2.26%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$302,575.00	0.82%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$479,867.89	1.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,007,265.95	2.71%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$492,048.23	1.33%	0	$0.00
		BANK OF ENGLAND	2	$516,034.56	1.39%	0	$0.00
		BANK OF THE OZARKS	1	$247,695.06	0.67%	0	$0.00
		BANK OF UTAH	1	$316,000.00	0.85%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$424,100.00	1.14%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$305,606.11	0.82%	0	$0.00
			2	$460,507.11	1.24%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION						
		COAST 2 COAST FUNDING GROUP, INC	1	$423,554.08	1.14%	0	$0.00	
		COLUMBIA STATE BANK	2	$520,053.21	1.4%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$271,360.25	0.73%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$214,368.00	0.58%	0	$0.00	
		DIRECTORS MORTGAGE, INC	2	$703,966.75	1.9%	0	$0.00	
		DITECH FINANCIAL LLC	42	$13,552,967.59	36.51%	0	$0.00	
		FIRST WESTERN TRUST BANK	2	$521,163.44	1.4%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$491,437.48	1.32%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	6	$2,029,776.69	5.47%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$233,292.38	0.63%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$669,648.44	1.8%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$284,624.70	0.77%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	1	$232,507.11	0.63%	0	$0.00	
		LOAN GALLERY, INC	1	$440,801.34	1.19%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$532,805.80	1.44%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES,LLC	1	$374,464.00	1.01%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$293,400.00	0.79%	0	$0.00	
		NETWORK FUNDING, LP	1	$389,154.99	1.05%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$758,480.04	2.04%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$222,719.44	0.6%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,073,333.37	2.89%	0	$0.00	
		NTFN, INC	1	$261,200.00	0.7%	0	$0.00	
		ON Q FINANCIAL, INC	1	$259,657.62	0.7%	0	$0.00	
		OPES ADVISORS, INC	1	$416,450.87	1.12%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,807,116.28	4.87%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$234,154.03	0.63%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$516,348.06	1.39%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$970,399.27	2.61%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$403,567.86	1.09%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$397,910.13	1.07%	0	$0.00	
		VISION ONE MORTGAGE, INC	3	$822,521.57	2.22%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$554,479.79	1.49%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$854,221.74	2.3%	0	$0.00	
Total			**118**	**$37,121,301.16**	**100%**	**0**	**$0.00**	

3140GTYM6		1ST FINANCIAL, INC	1	$59,926.23	0.61%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$358,024.51	3.63%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$79,354.66	0.81%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$117,754.25	1.19%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$56,700.00	0.58%	0	$0.00	
		APPROVED MORTGAGE	1	$63,680.22	0.65%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$83,074.00	0.84%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$65,000.00	0.66%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$71,913.49	0.73%	0	$0.00	
		DITECH FINANCIAL LLC	118	$7,515,736.93	76.26%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$45,600.00	0.46%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$79,903.70	0.81%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$71,617.76	0.73%	0	$0.00	
		IAB FINANCIAL BANK	1	$40,798.61	0.41%	0	$0.00	
		INLANTA MORTGAGE, INC	4	$211,554.90	2.15%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$75,000.00	0.76%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$124,180.84	1.26%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$73,669.31	0.75%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$44,124.39	0.45%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$40,500.00	0.41%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$84,720.00	0.86%	0	$0.00	
		NTFN, INC	1	$31,965.79	0.32%	0	$0.00	
		ON Q FINANCIAL, INC	1	$55,941.48	0.57%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$41,250.00	0.42%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$156,496.60	1.59%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$152,198.94	1.54%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$55,189.53	0.55%	0	$0.00	
Total			**155**	**$9,855,876.14**	**100%**	**0**	**$0.00**	
3140GTYN4		ACADEMY MORTGAGE CORPORATION	6	$579,470.50	6.11%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$85,389.52	0.9%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$108,960.00	1.15%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$95,779.22	1.01%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$101,864.38	1.07%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION	2	$206,500.00	2.18%	0	$0.00	
		DITECH FINANCIAL LLC	66	$6,479,400.76	68.28%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$88,357.00	0.93%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$109,747.11	1.16%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. DBA SOUTHLAKE MORTGAGE	1	$89,886.77	0.95%	0	$0.00	
		GVC MORTGAGE, INC	1	$91,200.00	0.96%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$100,000.00	1.05%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$91,891.99	0.97%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$109,118.73	1.15%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$104,118.84	1.1%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	3	$261,375.00	2.75%	0	$0.00	
		NETWORK FUNDING, LP	1	$104,000.00	1.1%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$195,214.02	2.06%	0	$0.00	
		NTFN, INC	1	$94,950.00	1%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$110,000.00	1.16%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$85,600.00	0.9%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$106,200.00	1.12%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$91,000.00	0.94%	0	$0.00	
Total			**97**	**$9,490,023.84**	**100%**	**0**	**$0.00**	
3140GTYP9		ACADEMY MORTGAGE CORPORATION	1	$114,750.00	1.66%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$116,009.80	1.68%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$116,868.89	1.69%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$124,500.00	1.8%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$122,000.00	1.77%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$121,097.45	1.75%	0	$0.00	
		CASON HOME LOANS	1	$124,150.00	1.8%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$120,000.00	1.74%	0	$0.00	
		CIBM BANK	1	$124,000.00	1.79%	0	$0.00	
		COLUMBIA STATE BANK	1	$120,618.18	1.75%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$116,400.00	1.68%	0	$0.00	
		DITECH FINANCIAL LLC	37	$4,304,512.93	62.31%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$118,603.99	1.72%	0	$0.00	

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$115,860.37	1.68%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$111,550.00	1.61%	0	$0.00	
		HOMESALE MORTGAGE, LLC	1	$110,027.64	1.59%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$114,000.00	1.65%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$120,522.00	1.74%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$123,045.28	1.78%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$119,855.81	1.73%	0	$0.00	
		NTFN, INC	1	$110,921.56	1.61%	0	$0.00	
		ON Q FINANCIAL, INC	1	$123,870.54	1.79%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$115,361.22	1.68%	0	$0.00	
Total			**59**	**$6,908,525.66**	**100%**	**0**	**$0.00**	
3140GTYQ7		ACADEMY MORTGAGE CORPORATION	1	$139,823.86	2.55%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$134,249.40	2.45%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$145,220.06	2.65%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$143,818.83	2.62%	0	$0.00	
		CIBM BANK	1	$132,000.00	2.4%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$138,629.34	2.53%	0	$0.00	
		DITECH FINANCIAL LLC	28	$3,844,629.65	70.04%	0	$0.00	
		HOWARD BANK	1	$136,842.86	2.49%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION	1	$135,844.00	2.47%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$129,671.65	2.36%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$264,274.05	4.81%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$143,818.83	2.63%	0	$0.00	
Total			**40**	**$5,488,822.53**	**100%**	**0**	**$0.00**	
3140GTYR5		1ST FINANCIAL, INC	1	$166,250.00	1.59%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$495,850.00	4.75%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$172,900.00	1.66%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$166,299.57	1.59%	0	$0.00	
		DITECH FINANCIAL LLC	46	$7,467,206.14	71.49%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$151,500.00	1.45%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$168,000.00	1.61%	0	$0.00	
		LEGACY BANK	1	$171,783.60	1.64%	0	$0.00	
		LYC MORTGAGE, LLC	1	$168,625.00	1.61%	0	$0.00	
		NETWORK FUNDING, LP	2	$311,618.96	2.98%	0	$0.00	

		NEW AMERICA FINANCIAL CORPORATION	1	$162,218.03	1.55%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$170,963.00	1.64%	0	$0.00	
		NTFN, INC	1	$172,000.00	1.65%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$161,818.48	1.55%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$170,720.00	1.63%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$167,802.76	1.61%	0	$0.00	
Total			**64**	**$10,445,555.54**	**100%**	**0**	**$0.00**	
3140GTYS3		AMBECK MORTGAGE ASSOCIATES	1	$180,000.00	1.63%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$194,976.10	1.77%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$175,766.69	1.59%	0	$0.00	
		BANK OF UTAH	1	$198,749.63	1.8%	0	$0.00	
		DITECH FINANCIAL LLC	45	$8,395,056.16	76.05%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$185,037.51	1.68%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	2	$373,947.40	3.39%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$191,900.00	1.74%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$197,500.00	1.79%	0	$0.00	
		MERIDIAN BANK	1	$200,000.00	1.81%	0	$0.00	
		NTFN, INC	1	$184,000.00	1.67%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$381,535.80	3.46%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$179,783.72	1.62%	0	$0.00	
Total			**59**	**$11,038,253.01**	**100%**	**0**	**$0.00**	
3140GTYT1		DITECH FINANCIAL LLC	7	$2,107,950.66	100%	0	$0.00	
Total			**7**	**$2,107,950.66**	**100%**	**0**	**$0.00**	
3140GTYW4		DITECH FINANCIAL LLC	5	$1,372,601.76	76.78%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$415,088.99	23.22%	0	$0.00	
Total			**6**	**$1,787,690.75**	**100%**	**0**	**$0.00**	
3140GTYX2		1ST FINANCIAL, INC	2	$558,958.65	4.15%	0	$0.00	
		ACCESS CAPITAL GROUP, INC	1	$419,518.24	3.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$276,300.00	2.05%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$610,582.61	4.54%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$788,341.90	5.86%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$699,178.17	5.2%	0	$0.00	

		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$279,678.83	2.08%	0	$0.00
		COLUMBIA STATE BANK	1	$290,150.95	2.16%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$240,909.65	1.79%	0	$0.00
		DITECH FINANCIAL LLC	18	$5,578,366.26	41.46%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$404,513.37	3.01%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$205,352.96	1.53%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$247,209.42	1.84%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,900,273.79	14.12%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$308,387.52	2.29%	0	$0.00
		WOLFE FINANCIAL, INC	1	$417,140.00	3.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$229,500.00	1.7%	0	$0.00
Total			**41**	**$13,454,362.32**	**100%**	**0**	**$0.00**
3140GTYZ7		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$54,767.23	4.93%	0	$0.00
		DITECH FINANCIAL LLC	11	$574,738.31	51.71%	0	$0.00
		EQUITY BANK	1	$41,000.00	3.69%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$79,764.74	7.18%	0	$0.00
		RUHL MORTGAGE LLC	4	$231,227.33	20.8%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$80,000.00	7.2%	0	$0.00
		WOLFE FINANCIAL, INC	1	$50,000.00	4.49%	0	$0.00
Total			**20**	**$1,111,497.61**	**100%**	**0**	**$0.00**
3140GTZ29		COLUMBIA STATE BANK	1	$101,100.00	4.98%	0	$0.00
		DITECH FINANCIAL LLC	18	$1,735,538.62	85.47%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$89,000.00	4.38%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$105,000.00	5.17%	0	$0.00
Total			**21**	**$2,030,638.62**	**100%**	**0**	**$0.00**
3140GTZ37		DITECH FINANCIAL LLC	8	$1,086,265.44	100%	0	$0.00
Total			**8**	**$1,086,265.44**	**100%**	**0**	**$0.00**
3140GTZA1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$173,850.00	2.05%	0	$0.00
		DITECH FINANCIAL LLC	50	$8,157,934.87	96.09%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$158,012.74	1.86%	0	$0.00
Total			**52**	**$8,489,797.61**	**100%**	**0**	**$0.00**
3140GTZB9		AMERIFIRST FINANCIAL, INC	2	$375,975.00	8.85%	0	$0.00
		DITECH FINANCIAL LLC	20	$3,694,671.13	86.98%	0	$0.00
			1	$177,100.00	4.17%	0	$0.00

		WINTERWOOD MORTGAGE GROUP, LLC					
Total			**23**	**$4,247,746.13**	**100%**	**0**	**$0.00**
3140GTZC7		ACADEMY MORTGAGE CORPORATION	1	$208,000.00	1.55%	0	$0.00
		AEM LOAN CORPORATION	2	$980,000.00	7.31%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	$468,300.00	3.49%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$411,351.61	3.07%	0	$0.00
		DITECH FINANCIAL LLC	25	$7,974,035.81	59.51%	0	$0.00
		FBT MORTGAGE, LLC	1	$277,000.00	2.07%	0	$0.00
		GOOGAIN INC	1	$567,000.00	4.23%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$261,360.00	1.95%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$235,204.29	1.76%	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$269,000.00	2.01%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$289,000.00	2.16%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$424,000.00	3.16%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$117,200.00	0.87%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$112,000.00	0.84%	0	$0.00
		UNITED HOME LOANS, INC	1	$424,100.00	3.16%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$383,000.00	2.86%	0	$0.00
Total			**42**	**$13,400,551.71**	**100%**	**0**	**$0.00**
3140GTZD5		1ST FINANCIAL, INC	1	$195,000.00	0.97%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,786,166.67	13.86%	0	$0.00
		AEM LOAN CORPORATION	3	$1,192,000.00	5.93%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$636,150.00	3.16%	0	$0.00
		AXIA FINANCIAL, LLC	1	$590,000.00	2.94%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$232,000.00	1.15%	0	$0.00
		DITECH FINANCIAL LLC	37	$9,747,834.34	48.5%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	$424,100.00	2.11%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$461,250.00	2.29%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$385,029.00	1.92%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$165,000.00	0.82%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$154,400.00	0.77%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$513,775.07	2.56%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$172,000.00	0.86%	0	$0.00
			1	$329,513.85	1.64%	0	$0.00

		TOWNEBANK MORTGAGE, A CORPORATION					
		VICTORIA FINANCIAL CORP	2	$848,200.00	4.22%	0	$0.00
		WATERMARK CAPITAL, INC	1	$560,000.00	2.79%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$550,000.00	2.74%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$157,500.00	0.77%	0	$0.00
Total			**67**	**$20,099,918.93**	**100%**	**0**	**$0.00**
3140GTZE3		DITECH FINANCIAL LLC	3	$1,465,250.00	54.01%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$305,056.29	11.24%	0	$0.00
		ON Q FINANCIAL, INC	1	$528,000.00	19.46%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$414,639.47	15.29%	0	$0.00
Total			**6**	**$2,712,945.76**	**100%**	**0**	**$0.00**
3140GTZF0		ACADEMY MORTGAGE CORPORATION	1	$272,500.00	15.35%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$286,250.00	16.13%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$205,000.00	11.55%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$184,109.64	10.37%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$256,500.00	14.45%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$570,563.77	32.15%	0	$0.00
Total			**7**	**$1,774,923.41**	**100%**	**0**	**$0.00**
3140GTZG8		ACOPIA, LLC	2	$502,500.00	3.83%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$230,000.00	1.75%	0	$0.00
		ASSURED MORTGAGE, INC	1	$216,000.00	1.64%	0	$0.00
		ATLANTIC HOME LOANS, INC	2	$619,000.00	4.71%	0	$0.00
		BEVERLY BANK	1	$300,000.00	2.28%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$228,000.00	1.74%	0	$0.00
		CORNERSTONE MORTGAGE, INC	3	$773,120.00	5.89%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$241,600.00	1.84%	0	$0.00
		DITECH FINANCIAL LLC	12	$2,934,649.52	22.34%	0	$0.00
		ETHOS LENDING LLC	5	$1,675,520.00	12.76%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	$262,000.00	1.99%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$304,280.31	2.32%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$286,000.00	2.18%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$224,028.38	1.71%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$220,000.00	1.68%	0	$0.00
		HOMESTAR FINANCIAL	1	$250,000.00	1.9%	0	$0.00

		CORPORATION					
		HOMESTEAD FUNDING CORP	1	$183,200.00	1.39%	0	$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$422,169.01	3.21%	0	$0.00
		J. G. WENTWORTH HOME LENDING, LLC	2	$605,013.50	4.61%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$201,000.00	1.53%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	2	$393,000.00	2.99%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$389,232.85	2.96%	0	$0.00
		NTFN, INC	1	$205,268.69	1.56%	0	$0.00
		ON Q FINANCIAL, INC	1	$306,656.00	2.33%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$264,851.32	2.02%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$211,000.00	1.61%	0	$0.00
		SUNSTREET MORTGAGE, LLC	2	$486,000.00	3.7%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$200,000.00	1.53%	0	$0.00
Total			**51**	**$13,134,089.58**	**100%**	**0**	**$0.00**
3140GTZH6		ALPHA MORTGAGE CORPORATION	1	$60,000.00	0.61%	0	$0.00
		COMMONFUND MORTGAGE CORP	1	$72,390.00	0.74%	0	$0.00
		DITECH FINANCIAL LLC	148	$9,520,459.20	96.82%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$48,000.00	0.49%	0	$0.00
		LEGACY BANK	1	$51,000.00	0.52%	0	$0.00
		MORTGAGE AMERICA, INC	1	$81,500.00	0.82%	0	$0.00
Total			**153**	**$9,833,349.20**	**100%**	**0**	**$0.00**
3140GTZJ2		1ST FINANCIAL, INC	1	$178,500.00	4.36%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$180,000.00	4.4%	0	$0.00
		APPROVED MORTGAGE	1	$180,000.00	4.4%	0	$0.00
		BANK OF ANN ARBOR	2	$363,400.00	8.88%	0	$0.00
		BANK OF ENGLAND	1	$182,400.00	4.46%	0	$0.00
		BRAZOS NATIONAL BANK	1	$186,150.00	4.55%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$199,500.00	4.87%	0	$0.00
		DITECH FINANCIAL LLC	3	$591,000.00	14.44%	0	$0.00
		FRONTIER BANK	2	$377,000.00	9.21%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$179,450.00	4.38%	0	$0.00
		MORTGAGE AMERICA, INC	1	$176,000.00	4.3%	0	$0.00
		NTFN, INC	1	$178,800.00	4.37%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$195,930.00	4.79%	0	$0.00
		RUHL MORTGAGE LLC	1	$175,750.00	4.29%	0	$0.00
			1	$179,900.00	4.39%	0	$0.00

		SECURITY FIRST MORTGAGE FUNDING, LLC					
		UNITED MUTUAL FUNDING CORP	1	$190,000.00	4.64%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$185,000.00	4.52%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$194,750.00	4.75%	0	$0.00
Total			**22**	**$4,093,530.00**	**100%**	**0**	**$0.00**
3140GTZK9		AEM LOAN CORPORATION	2	$834,167.75	3.68%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$308,200.00	1.36%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$395,000.00	1.74%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$296,000.00	1.31%	0	$0.00
		ANCHOR BANK, N.A	1	$218,500.00	0.96%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$316,000.00	1.4%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$350,000.00	1.55%	0	$0.00
		BANK OF NORTH CAROLINA	1	$328,057.51	1.45%	0	$0.00
		BANK OF THE OZARKS	1	$213,600.00	0.94%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$489,324.91	2.16%	0	$0.00
		COLUMBIA STATE BANK	2	$505,986.68	2.23%	0	$0.00
		D. L. EVANS BANK	1	$215,920.00	0.95%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$304,000.00	1.34%	0	$0.00
		DITECH FINANCIAL LLC	17	$4,957,506.47	21.89%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$270,000.00	1.19%	0	$0.00
		EMC HOLDINGS, LLC	1	$474,330.72	2.09%	0	$0.00
		ETHOS LENDING LLC	1	$234,400.00	1.04%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$332,000.00	1.47%	0	$0.00
		FIRST CHOICE LENDING GROUP, LP	1	$238,361.67	1.05%	0	$0.00
		FRONTIER BANK	1	$306,000.00	1.35%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$299,730.00	1.32%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$381,900.00	1.69%	0	$0.00
		GUARANTY FEDERAL MORTGAGE LLC	1	$246,500.00	1.09%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$369,489.00	1.63%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$213,367.20	0.94%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	3	$742,557.92	3.28%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$306,000.00	1.35%	0	$0.00
		LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$220,000.00	0.97%	0	$0.00
		LO, INC	1	$292,500.00	1.29%	0	$0.00

		LOAN GALLERY, INC	1	$625,656.09	2.76%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$259,200.00	1.14%	0	$0.00
		NATIONWIDE EQUITIES CORPORATION	1	$251,636.91	1.11%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$227,621.56	1.01%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$232,750.00	1.03%	0	$0.00
		ON Q FINANCIAL, INC	1	$260,000.00	1.15%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$424,100.00	1.87%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$408,000.00	1.8%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$250,000.00	1.1%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$382,500.00	1.69%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$848,114.58	3.75%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$424,100.00	1.87%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$242,000.00	1.07%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$228,800.00	1.01%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$358,803.00	1.58%	0	$0.00
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$342,951.86	1.51%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$763,012.56	3.37%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$296,700.00	1.31%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$279,845.00	1.24%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$229,805.00	1.01%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$423,000.00	1.87%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$225,250.00	1.04%	0	$0.00
Total			**74**	**$22,643,246.39**	**100%**	**0**	**$0.00**
3140GTZL7		1ST FINANCIAL, INC	1	$140,000.00	1.76%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$133,000.00	1.68%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$278,100.00	3.5%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$127,400.00	1.61%	0	$0.00
		ANTHEM BANK & TRUST	1	$127,900.00	1.61%	0	$0.00
		BRAZOS NATIONAL BANK	1	$143,450.00	1.81%	0	$0.00
		COLUMBIA STATE BANK	1	$150,000.00	1.89%	0	$0.00
		D. L. EVANS BANK	1	$132,000.00	1.66%	0	$0.00
		DITECH FINANCIAL LLC	28	$3,945,183.83	49.72%	0	$0.00
		EQUITY BANK	1	$128,250.00	1.62%	0	$0.00

		GSF MORTGAGE CORPORATION	1	$135,800.00	1.71%	0	$0.00
		HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	$144,000.00	1.81%	0	$0.00
		HOWARD BANK	1	$127,895.99	1.61%	0	$0.00
		LAKELAND BANK	1	$137,100.00	1.73%	0	$0.00
		MORTGAGE AMERICA, INC	4	$567,217.73	7.15%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$147,920.00	1.86%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$128,250.00	1.62%	0	$0.00
		PACIFIC LENDING LLC	2	$264,400.00	3.33%	0	$0.00
		PEOPLES NATIONAL BANK	1	$143,138.57	1.8%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$133,285.00	1.68%	0	$0.00
		TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$145,940.00	1.84%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$141,600.00	1.78%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$128,000.00	1.61%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$144,500.00	1.82%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$140,800.00	1.79%	0	$0.00
Total			**57**	**$7,935,131.12**	**100%**	**0**	**$0.00**
3140GTZM5		ACCUNET MORTGAGE LLC	1	$184,300.00	2.78%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$194,750.00	2.94%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$181,366.24	2.74%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$198,750.00	3%	0	$0.00
		BANK OF ENGLAND	1	$189,120.00	2.86%	0	$0.00
		CIBM BANK	1	$190,950.00	2.89%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$193,800.00	2.93%	0	$0.00
		DITECH FINANCIAL LLC	12	$2,222,243.32	33.58%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$189,000.00	2.86%	0	$0.00
		EQUITY BANK	1	$199,405.00	3.01%	0	$0.00
		FIRST CREDIT UNION	1	$179,000.00	2.7%	0	$0.00
		GSB MORTGAGE, INC	1	$192,060.00	2.9%	0	$0.00
		HEARTLAND HOME MORTGAGE LLC	1	$196,500.00	2.97%	0	$0.00
		LOAN GALLERY, INC	1	$196,000.00	2.96%	0	$0.00
		MORTGAGE AMERICA, INC	1	$180,800.00	2.73%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$188,000.00	2.84%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$199,960.00	3.02%	0	$0.00
		NTFN, INC	2	$370,405.00	5.6%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$199,500.00	3.01%	0	$0.00

		RMS & ASSOCIATES	1	$190,000.00	2.87%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$393,373.00	5.94%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$188,930.00	2.87%	0	$0.00
Total			**35**	**$6,618,212.56**	**100%**	**0**	**$0.00**
3140GTZN3		ALL WESTERN MORTGAGE, INC	1	$359,553.44	3.59%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$380,000.00	3.8%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$232,000.00	2.32%	0	$0.00
		DITECH FINANCIAL LLC	23	$6,740,145.34	67.39%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$270,750.00	2.71%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$213,468.52	2.13%	0	$0.00
		NETWORK FUNDING, LP	1	$231,920.00	2.32%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$240,000.00	2.4%	0	$0.00
		PACIFIC LENDING LLC	1	$302,000.00	3.02%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$213,303.00	2.13%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$231,200.00	2.31%	0	$0.00
		THE MORTGAGE LINK, INC	1	$288,870.00	2.89%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$298,300.00	2.99%	0	$0.00
Total			**35**	**$10,001,510.30**	**100%**	**0**	**$0.00**
3140GTZP8		ACADEMY MORTGAGE CORPORATION	2	$442,700.00	4.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$365,750.00	3.37%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$482,779.71	4.45%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$1,018,100.00	9.38%	0	$0.00
		DITECH FINANCIAL LLC	14	$4,144,030.70	38.19%	0	$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	$204,929.78	1.89%	0	$0.00
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$260,656.30	2.4%	0	$0.00
		NETWORK FUNDING, LP	1	$424,100.00	3.91%	0	$0.00
		NFM, INC	1	$423,541.53	3.9%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$266,750.00	2.46%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$212,430.00	1.96%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$256,629.72	2.37%	0	$0.00
		SANTA CRUZ HOME FINANCE	2	$1,006,952.34	9.28%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$420,000.00	3.87%	0	$0.00
		VISION ONE MORTGAGE, INC	2	$549,250.04	5.06%	0	$0.00

		WINTERWOOD MORTGAGE GROUP, LLC	1	$372,000.00	3.43%	0	$0.00
Total			**34**	**$10,850,600.12**	**100%**	**0**	**$0.00**
3140GTZQ6		1ST FINANCIAL, INC	1	$147,500.00	2.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$270,000.00	4.03%	0	$0.00
		BANK OF ANN ARBOR	1	$134,425.00	2%	0	$0.00
		COMMONFUND MORTGAGE CORP	1	$150,000.00	2.24%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$149,055.00	2.22%	0	$0.00
		DITECH FINANCIAL LLC	39	$5,303,692.19	79.07%	0	$0.00
		MORTGAGE AMERICA, INC	1	$139,920.00	2.09%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$135,800.00	2.02%	0	$0.00
		NTFN, INC	1	$130,985.00	1.95%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$146,000.00	2.18%	0	$0.00
Total			**49**	**$6,707,377.19**	**100%**	**0**	**$0.00**
3140GTZR4		1ST FINANCIAL, INC	1	$340,000.00	3.62%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$201,750.00	2.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$292,400.00	3.11%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$228,000.00	2.43%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$732,600.00	7.8%	0	$0.00
		BLUE HILLS BANK	1	$183,783.97	1.96%	0	$0.00
		DITECH FINANCIAL LLC	18	$5,107,540.04	54.37%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$355,591.65	3.79%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$423,602.09	4.51%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$183,599.19	1.95%	0	$0.00
		NETWORK FUNDING, LP	1	$284,000.00	3.02%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$243,750.00	2.59%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$449,407.70	4.78%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$182,540.38	1.94%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$185,032.51	1.98%	0	$0.00
Total			**33**	**$9,393,597.53**	**100%**	**0**	**$0.00**
3140GTZS2		COMMONFUND MORTGAGE CORP	1	$209,000.00	9.91%	0	$0.00
		PREMIUM MORTGAGE CORP	7	$1,659,932.00	78.71%	0	$0.00
		RESMAC, INC	1	$239,978.00	11.38%	0	$0.00
Total			**9**	**$2,108,910.00**	**100%**	**0**	**$0.00**

3140GTZT0		ACOPIA, LLC	2	$799,100.00	4.1%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$221,807.00	1.14%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$188,000.00	0.96%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$957,888.00	4.91%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$373,000.00	1.91%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$239,320.00	1.23%	0	$0.00	
		BANK OF ANN ARBOR	1	$424,100.00	2.18%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$247,000.00	1.27%	0	$0.00	
		COLUMBIA STATE BANK	2	$754,100.00	3.87%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$436,250.00	2.24%	0	$0.00	
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$293,165.00	1.5%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$191,900.00	0.98%	0	$0.00	
		DITECH FINANCIAL LLC	29	$7,023,207.31	36.03%	0	$0.00	
		ETHOS LENDING LLC	2	$427,100.00	2.19%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC	1	$424,100.00	2.18%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$182,000.00	0.93%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$350,000.00	1.8%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$359,000.00	1.84%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$236,000.00	1.21%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	1	$387,000.00	1.99%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$414,000.00	2.12%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$297,600.00	1.53%	0	$0.00	
		ON Q FINANCIAL, INC	5	$1,212,400.00	6.22%	0	$0.00	
		ONYX LENDING, LLC	1	$508,000.00	2.61%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$340,500.00	1.75%	0	$0.00	
		RESMAC, INC	1	$260,000.00	1.33%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$294,500.00	1.51%	0	$0.00	
		THE EQUITABLE BANK, S.S.B	1	$293,345.00	1.5%	0	$0.00	
		TRU MORTGAGE	1	$237,300.00	1.22%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$391,920.00	2.01%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$315,000.00	1.62%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$188,720.00	0.97%	0	$0.00	
			1	$228,000.00	1.15%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC					
Total			**72**	**$19,495,322.31**	**100%**	**0**	**$0.00**
3140GTZU7		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$258,000.00	4.06%	0	$0.00
		DITECH FINANCIAL LLC	21	$5,430,056.16	85.54%	0	$0.00
		NETWORK FUNDING, LP	1	$216,000.00	3.4%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$444,000.00	7%	0	$0.00
Total			**24**	**$6,348,056.16**	**100%**	**0**	**$0.00**
3140GTZV5		A BEST FINANCIAL CORPORATION	1	$423,375.36	1.18%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$388,000.00	1.09%	0	$0.00
		AFI FINANCIAL INC	2	$604,358.34	1.69%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$304,800.00	0.85%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	3	$878,850.00	2.46%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$340,000.00	0.95%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	2	$433,250.00	1.21%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$205,000.00	0.57%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$256,122.12	0.72%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$846,900.00	2.37%	0	$0.00
		ANCHOR BANK, N.A	1	$251,750.00	0.7%	0	$0.00
		APEX HOME LOANS, INC	1	$337,250.00	0.94%	0	$0.00
		BANK OF ANN ARBOR	4	$1,267,200.00	3.55%	0	$0.00
		BANK OF ENGLAND	1	$207,713.44	0.58%	0	$0.00
		BANK OF THE OZARKS	1	$424,100.00	1.19%	0	$0.00
		BRIGHTEN LENDING	1	$635,103.88	1.78%	0	$0.00
		COLUMBIA STATE BANK	2	$525,000.00	1.47%	0	$0.00
		COMMERCIAL BANK	1	$250,000.00	0.7%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$290,000.00	0.81%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	5	$1,625,565.00	4.55%	0	$0.00
		DITECH FINANCIAL LLC	27	$8,820,108.98	24.69%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$245,711.01	0.69%	0	$0.00
		EMC HOLDINGS, LLC	1	$263,800.00	0.74%	0	$0.00
		ETHOS LENDING LLC	3	$999,350.00	2.8%	0	$0.00
		FFC MORTGAGE CORP	1	$273,750.00	0.77%	0	$0.00
		FIRST BANK	1	$373,000.00	1.04%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$479,273.75	1.34%	0	$0.00
		FRONTIER BANK	1	$280,000.00	0.78%	0	$0.00

	GEORGE MASON MORTGAGE, LLC	1	$323,543.48	0.91%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$286,400.00	0.8%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$339,516.00	0.95%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$308,750.00	0.86%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$313,500.00	0.88%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$256,122.12	0.72%	0	$0.00	
	HOWARD BANK	1	$285,605.97	0.8%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	$495,167.63	1.39%	0	$0.00	
	INTERSTATE BANK, SSB	1	$277,948.23	0.78%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	1	$258,126.88	0.72%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$295,110.00	0.83%	0	$0.00	
	LAKESIDE BANK	1	$420,000.00	1.18%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.76%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$348,000.00	0.97%	0	$0.00	
	LOAN SIMPLE, INC	1	$424,100.00	1.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$300,700.00	0.84%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$237,650.00	0.67%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$204,250.00	0.57%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$424,100.00	1.19%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,026,528.80	2.87%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$329,650.00	0.92%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$210,490.00	0.59%	0	$0.00	
	OCMBC, INC	1	$291,580.30	0.82%	0	$0.00	
	PACIFIC LENDING LLC	2	$438,000.00	1.23%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$238,000.00	0.67%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$222,506.04	0.62%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$629,500.00	1.76%	0	$0.00	
	RUHL MORTGAGE LLC	2	$470,057.60	1.32%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	$452,800.00	1.27%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	5	$1,490,918.75	4.17%	0	$0.00	
	UNITED HOME LOANS, INC	1	$424,100.00	1.19%	0	$0.00	
	VBS MORTGAGE, LLC	1	$282,250.00	0.79%	0	$0.00	
	VICTORIA FINANCIAL CORP	2	$924,620.79	2.56%	1	$296,074.33	

Total			**115**	**$35,728,924.47**	**100%**	**1**	**$296,074.33**	
3140GTZW3		A BEST FINANCIAL CORPORATION	1	$215,900.00	1.59%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$292,600.00	2.15%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$233,500.00	1.72%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$255,533.00	1.88%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$330,000.00	2.43%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$788,750.00	5.8%	0	$0.00	
		ANCHOR BANK, N.A	1	$424,100.00	3.12%	0	$0.00	
		CATALYST LENDING, INC	1	$372,000.00	2.73%	0	$0.00	
		COLUMBIA STATE BANK	1	$393,750.00	2.89%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$263,150.00	1.93%	0	$0.00	
		DITECH FINANCIAL LLC	19	$5,915,987.43	43.48%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$457,248.00	3.36%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$227,000.00	1.67%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$244,720.00	1.8%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$334,000.00	2.45%	0	$0.00	
		LENDUSA, LLC	1	$250,000.00	1.84%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$226,200.00	1.66%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$228,000.00	1.68%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$346,293.38	2.55%	0	$0.00	
		NTFN, INC	1	$227,200.00	1.67%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$489,650.00	3.6%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	2	$682,074.00	5.01%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$408,500.00	2.99%	0	$0.00	
Total			**44**	**$13,606,155.81**	**100%**	**0**	**$0.00**	
3140GTZX1		ACADEMY MORTGAGE CORPORATION	1	$319,500.00	1.53%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$275,025.00	1.32%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$351,000.00	1.68%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$424,100.00	2.03%	0	$0.00	
		BRIGHTEN LENDING	1	$415,476.62	1.99%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	$634,546.10	3.04%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$229,890.00	1.1%	0	$0.00	
		COLUMBIA STATE BANK	2	$441,200.00	2.12%	0	$0.00	

		COLUMBUS CAPITAL LENDING, LLC	1	$341,905.00	1.64%	0	$0.00
		DITECH FINANCIAL LLC	34	$9,864,997.57	47.33%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$424,100.00	2.03%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$250,000.00	1.2%	0	$0.00
		IMS LENDING	1	$415,476.62	1.99%	0	$0.00
		INFINITY MORTGAGE HOLDINGS, LLC	2	$689,000.00	3.31%	0	$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	$377,602.10	1.81%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$332,000.00	1.59%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$323,910.00	1.55%	0	$0.00
		MORTGAGE EXPRESS LLC	2	$621,775.00	2.98%	0	$0.00
		NEEDHAM BANK	1	$342,000.00	1.64%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$318,250.00	1.53%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$871,150.00	4.18%	0	$0.00
		PACIFIC LENDING LLC	1	$332,800.00	1.6%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$421,950.00	2.02%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$218,300.00	1.05%	0	$0.00
		S&S FINANCIAL	1	$360,000.00	1.73%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$382,750.00	1.84%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$634,615.26	3.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$231,669.00	1.13%	0	$0.00
Total			**66**	**$20,844,988.27**	**100%**	**0**	**$0.00**
3140GTZY9		ALL WESTERN MORTGAGE, INC	1	$424,100.00	5.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$285,000.00	3.43%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$424,100.00	5.1%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$182,000.00	2.19%	0	$0.00
		BANK OF ANN ARBOR	1	$379,500.00	4.56%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$184,000.00	2.21%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$179,000.00	2.15%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$600,000.00	7.22%	0	$0.00
		DITECH FINANCIAL LLC	6	$1,743,500.00	20.97%	0	$0.00
		FIRST COMMERCIAL BANK (USA)	1	$250,000.00	3.01%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$851,800.00	10.24%	0	$0.00
			1	$192,000.00	2.31%	0	$0.00

		HOMESTAR FINANCIAL CORPORATION						
		HOMESTEAD FUNDING CORP	3	$600,529.00	7.22%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$250,000.00	3.01%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$424,100.00	5.1%	0	$0.00	
		MORTGAGES UNLIMITED, INC	1	$277,750.00	3.34%	0	$0.00	
		ON Q FINANCIAL, INC	1	$219,500.00	2.64%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$618,400.00	7.44%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$229,500.00	2.76%	0	$0.00	
Total			**30**	**$8,314,779.00**	**100%**	**0**	**$0.00**	
3140GTZZ6		DITECH FINANCIAL LLC	44	$2,575,816.64	96.44%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$40,000.00	1.5%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$55,000.00	2.06%	0	$0.00	
Total			**46**	**$2,670,816.64**	**100%**	**0**	**$0.00**	
3140GU2A4		ALASKA USA FEDERAL CREDIT UNION - WH	1	$319,697.27	4.09%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$290,585.94	3.72%	0	$0.00	
		AXIA FINANCIAL LLC - WH	1	$214,929.24	2.75%	0	$0.00	
		BAY EQUITY LLC (WH)	2	$435,950.82	5.58%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	7	$1,807,268.78	23.13%	0	$0.00	
		CMG MORTGAGE, INC	1	$222,819.30	2.85%	0	$0.00	
		EAGLE HOME MORTGAGE - WH	3	$675,433.14	8.64%	0	$0.00	
		ENVOY MORTGAGE, LTD (WA)	1	$317,144.48	4.06%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	$1,012,859.06	12.96%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$324,541.17	4.15%	0	$0.00	
		HOMESTREET BANK (WH)	5	$803,228.14	10.28%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$206,640.69	2.64%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	3	$616,143.82	7.88%	0	$0.00	
		UMPQUA BANK - WH	2	$567,179.36	7.27%	0	$0.00	
Total			**34**	**$7,814,421.21**	**100%**	**0**	**$0.00**	
3140GU2B2		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$433,859.36	19.17%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$150,165.14	6.64%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$284,352.93	12.57%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	$125,944.95	5.57%	0	$0.00	

		GUILD MORTGAGE COMPANY - WH	1	$146,294.01	6.47%	0	$0.00
		HOMESTREET BANK (WH)	1	$131,902.53	5.83%	0	$0.00
		LEADERONE FINANCIAL CORPORATION -WH	1	$159,853.20	7.06%	0	$0.00
		LOAN DEPOT (WSHFC)	1	$155,013.52	6.85%	0	$0.00
		MANN MORTGAGE LLC - WH	1	$98,818.34	4.37%	0	$0.00
		NUMERICA CREDIT UNION	1	$155,013.52	6.85%	0	$0.00
		UMPQUA BANK - WH	2	$256,733.94	11.35%	0	$0.00
		WHEATLAND BANK (WH)	1	$164,701.86	7.27%	0	$0.00
Total			**16**	**$2,262,653.30**	**100%**	**0**	**$0.00**
3140GU2C0		1ST SECURITY BANK OF WASHINGTON - WH	2	$410,301.40	2.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION - WH	3	$839,979.52	4.92%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	8	$2,087,992.51	12.22%	0	$0.00
		AXIA FINANCIAL LLC - WH	1	$238,327.60	1.39%	0	$0.00
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$240,270.95	1.41%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	8	$2,170,950.08	12.71%	0	$0.00
		CORNERSTONE HOME LENDING, INC. (WH)	2	$639,430.77	3.74%	0	$0.00
		DIRECTORS MORTGAGE, INC.- WH	1	$353,197.41	2.07%	0	$0.00
		EAGLE HOME MORTGAGE - WH	2	$413,169.36	2.42%	0	$0.00
		ENVOY MORTGAGE, LTD (WA)	1	$261,481.09	1.53%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	9	$2,320,936.54	13.59%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	$1,450,316.29	8.49%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	$213,143.59	1.25%	0	$0.00
		HERITAGE BANK - (WH)	1	$363,312.94	2.13%	0	$0.00
		HOMESTREET BANK (WH)	8	$2,150,213.02	12.59%	0	$0.00
		LOAN DEPOT (WSHFC)	2	$590,997.58	3.46%	0	$0.00
		MANN MORTGAGE LLC - WH	1	$242,201.83	1.42%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$253,834.64	1.49%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$238,769.76	1.4%	0	$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$246,754.36	1.44%	0	$0.00
		SUMMIT MORTGAGE CORPORATION - WH	1	$239,907.36	1.4%	0	$0.00
		UMPQUA BANK - WH	2	$610,316.80	3.57%	0	$0.00
		WMS SERIES LLC (WH)	2	$508,645.98	2.96%	0	$0.00
Total			**64**	**$17,084,451.38**	**100%**	**0**	**$0.00**

3140GU2D8		UMPQUA BANK	19	$1,740,671.60	100%	0	$0.00	
Total			**19**	**$1,740,671.60**	**100%**	**0**	**$0.00**	
3140GU2E6		UMPQUA BANK	9	$1,050,439.41	100%	0	$0.00	
Total			**9**	**$1,050,439.41**	**100%**	**0**	**$0.00**	
3140GU2F3		UMPQUA BANK	20	$2,798,634.04	100%	0	$0.00	
Total			**20**	**$2,798,634.04**	**100%**	**0**	**$0.00**	
3140GU2G1		UMPQUA BANK	25	$4,039,962.46	100%	0	$0.00	
Total			**25**	**$4,039,962.46**	**100%**	**0**	**$0.00**	
3140GU2H9		UMPQUA BANK	120	$35,510,274.38	100%	0	$0.00	
Total			**120**	**$35,510,274.38**	**100%**	**0**	**$0.00**	
3140GU2J5		UMPQUA BANK	15	$8,453,053.34	100%	0	$0.00	
Total			**15**	**$8,453,053.34**	**100%**	**0**	**$0.00**	
3140GU2K2		UMPQUA BANK	16	$1,622,713.15	100%	0	$0.00	
Total			**16**	**$1,622,713.15**	**100%**	**0**	**$0.00**	
3140GU2L0		UMPQUA BANK	20	$2,751,180.99	100%	0	$0.00	
Total			**20**	**$2,751,180.99**	**100%**	**0**	**$0.00**	
3140GU2M8		UMPQUA BANK	9	$1,423,450.12	100%	0	$0.00	
Total			**9**	**$1,423,450.12**	**100%**	**0**	**$0.00**	
3140GU2N6		UMPQUA BANK	101	$28,764,750.29	100%	0	$0.00	
Total			**101**	**$28,764,750.29**	**100%**	**0**	**$0.00**	
3140GU2P1		UMPQUA BANK	23	$6,067,057.47	100%	0	$0.00	
Total			**23**	**$6,067,057.47**	**100%**	**0**	**$0.00**	
3140GU2Q9		UMPQUA BANK	5	$1,413,628.15	100%	0	$0.00	
Total			**5**	**$1,413,628.15**	**100%**	**0**	**$0.00**	
3140GU2R7		UMPQUA BANK	19	$4,763,717.83	100%	0	$0.00	
Total			**19**	**$4,763,717.83**	**100%**	**0**	**$0.00**	
3140GU2S5		UMPQUA BANK	5	$1,090,850.52	100%	0	$0.00	
Total			**5**	**$1,090,850.52**	**100%**	**0**	**$0.00**	
3140GU3D7		AMERIS BANK	1	$99,021.18	3%	0	$0.00	
		BANK OF ENGLAND DBA ENG	1	$92,972.21	2.82%	0	$0.00	

		LENDING						
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$87,350.78	2.65%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$91,087.86	2.76%	0	$0.00	
		CALIBER HOME LOANS INC	3	$294,545.93	8.94%	0	$0.00	
		CMG MORTGAGE INC	1	$98,388.06	2.99%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$101,888.67	3.09%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$178,485.89	5.42%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$97,227.52	2.95%	0	$0.00	
		EVERBANK	1	$97,010.00	2.94%	0	$0.00	
		FBC MORTGAGE, LLC	2	$207,599.46	6.3%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$108,865.97	3.3%	0	$0.00	
		GUARANTEED RATE INC	2	$181,315.00	5.5%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$99,058.05	3.01%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$103,600.00	3.14%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$95,400.00	2.89%	0	$0.00	
		PHH HOME LOANS, LLC	3	$304,643.35	9.24%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$189,607.49	5.75%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$86,343.70	2.62%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$107,180.24	3.25%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$100,373.55	3.05%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$191,453.55	5.81%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$197,505.20	5.99%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$84,895.48	2.59%	0	$0.00	
Total			**34**	**$3,295,819.14**	**100%**	**0**	**$0.00**	
3140GU3E5		ACADEMY MORTGAGE CORPORATION	1	$116,289.14	2.66%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$232,003.89	5.3%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$124,585.22	2.85%	0	$0.00	
		CALIBER HOME LOANS INC	2	$236,139.00	5.4%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$113,096.68	2.58%	0	$0.00	
		EMBRACE HOME LOANS, INC	5	$583,158.15	13.33%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$117,851.54	2.69%	0	$0.00	
		EVERBANK	2	$248,448.25	5.68%	0	$0.00	

		FIDELITY BANK	1	$123,843.99	2.83%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$123,398.58	2.82%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$121,350.60	2.77%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$113,996.78	2.61%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$119,468.56	2.73%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$110,613.82	2.53%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$113,951.05	2.6%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	$120,473.35	2.75%	0	$0.00
		PHH HOME LOANS, LLC	2	$241,161.57	5.51%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$115,048.37	2.63%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$116,107.06	2.65%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$242,688.17	5.55%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$120,716.20	2.76%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$115,757.49	2.65%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$231,818.75	5.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$473,214.93	10.82%	0	$0.00
Total			**37**	**$4,375,181.14**	**100%**	**0**	**$0.00**
3140GU3F2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$141,379.77	1.52%	0	$0.00
		AMERIS BANK	2	$253,229.24	2.72%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$138,229.83	1.48%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$280,248.18	3.01%	0	$0.00
		CALIBER HOME LOANS INC	3	$397,795.96	4.27%	0	$0.00
		CAPITAL CITY BANK FL	1	$148,263.30	1.59%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$137,576.69	1.48%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$130,788.98	1.4%	0	$0.00
		EMBRACE HOME LOANS, INC	4	$561,226.99	6.03%	0	$0.00
		EVERBANK	2	$275,104.60	2.95%	0	$0.00
		FBC MORTGAGE, LLC	1	$129,604.57	1.39%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$279,904.15	3.01%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$131,047.79	1.41%	0	$0.00
		GUARANTEED RATE INC	1	$125,760.53	1.35%	0	$0.00

		HAMILTON GROUP FUNDING INC	1	$149,150.00	1.6%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	3	$405,277.73	4.35%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$138,275.81	1.49%	0	$0.00
		IBERIABANK	2	$272,745.81	2.93%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$279,555.84	3%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	2	$279,573.07	3%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$142,998.96	1.54%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$425,015.91	4.56%	0	$0.00
		PHH HOME LOANS, LLC	1	$132,000.00	1.42%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$398,214.92	4.28%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$136,123.52	1.46%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$135,828.89	1.46%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	$254,020.78	2.73%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$130,000.00	1.4%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$127,000.00	1.36%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$141,093.37	1.52%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$281,798.81	3.03%	0	$0.00
		VANDYK MORTGAGE CORPORATION	8	$1,110,042.15	11.92%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$412,360.45	4.43%	0	$0.00
		WATSON MORTGAGE CORP	2	$277,658.17	2.98%	0	$0.00
		WELLS FARGO BANK, N.A	4	$552,097.68	5.93%	0	$0.00
Total			**68**	**$9,310,992.45**	**100%**	**0**	**$0.00**
3140GU3G0		ACADEMY MORTGAGE CORPORATION	2	$312,329.04	2.17%	0	$0.00
		AMERIS BANK	2	$329,777.33	2.29%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$169,780.78	1.18%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	3	$467,573.09	3.25%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	3	$478,891.60	3.33%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$166,045.58	1.15%	0	$0.00
		CALIBER HOME LOANS INC	18	$2,924,041.19	20.31%	0	$0.00

		CROSSCOUNTRY MORTGAGE INC	1	$170,332.82	1.18%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	4	$666,609.12	4.63%	0	$0.00	
		EMBRACE HOME LOANS, INC	4	$641,242.27	4.45%	0	$0.00	
		EVERBANK	1	$166,139.37	1.15%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$154,185.18	1.07%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$156,607.20	1.09%	0	$0.00	
		FBC MORTGAGE, LLC	2	$316,369.60	2.2%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$634,541.08	4.41%	0	$0.00	
		GUARANTEED RATE INC	1	$161,301.42	1.12%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$344,587.41	2.39%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$321,349.91	2.23%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	2	$309,984.00	2.15%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$170,460.76	1.18%	0	$0.00	
		OPEN MORTGAGE LLC	1	$160,120.22	1.11%	0	$0.00	
		PEOPLES BANK (KANSAS BRANCH)	1	$174,783.82	1.21%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$155,408.67	1.08%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$167,793.43	1.17%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$811,171.98	5.63%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$153,511.01	1.07%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	3	$487,597.64	3.39%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$169,000.00	1.17%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$151,201.40	1.05%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$658,461.16	4.57%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE, INC	1	$165,671.48	1.15%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$481,560.20	3.35%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$635,680.16	4.42%	0	$0.00	
		WATSON MORTGAGE CORP	2	$306,663.21	2.13%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$483,909.83	3.36%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$170,694.86	1.21%	0	$0.00	
Total			**89**	**$14,395,377.82**	**100%**	**0**	**$0.00**	
3140GU3H8		AMERICAN MOMENTUM BANK	4	$785,383.34	4.28%	0	$0.00	
		AMERIS BANK	1	$231,037.57	1.26%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$210,729.46	1.15%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	2	$400,288.21	2.18%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	$412,125.21	2.24%	0	$0.00	
	CALIBER HOME LOANS INC	11	$2,361,703.03	12.86%	0	$0.00	
	CAPITAL CITY BANK FL	1	$206,150.00	1.12%	0	$0.00	
	CMG MORTGAGE INC	1	$180,278.06	0.98%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$180,278.06	0.98%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	10	$2,207,259.64	12.02%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$871,173.62	4.74%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$208,253.66	1.13%	0	$0.00	
	EVERBANK	1	$177,776.05	0.97%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$175,533.90	0.96%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$181,016.90	0.99%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,051,133.44	5.72%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$176,482.73	0.96%	0	$0.00	
	GUARANTEED RATE INC	1	$213,750.00	1.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	2	$367,188.57	2%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$179,688.78	0.98%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	2	$377,870.32	2.06%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$574,385.47	3.13%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$225,238.38	1.23%	0	$0.00	
	PHH HOME LOANS, LLC	2	$411,411.08	2.24%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$183,773.76	1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$815,634.40	4.44%	0	$0.00	
	RAYMOND JAMES BANK NA	1	$183,474.12	1%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$205,706.40	1.12%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	4	$823,374.34	4.48%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$218,225.10	1.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$208,737.05	1.14%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$179,047.43	0.97%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$637,106.37	3.47%	0	$0.00	

		VANDYK MORTGAGE CORPORATION	5	$1,035,273.41	5.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$1,285,596.65	7%	0	$0.00
		WELLS FARGO BANK, N.A	1	$222,699.87	1.21%	0	$0.00
Total			**89**	**$18,364,784.38**	**100%**	**0**	**$0.00**
3140GU3J4		AMERIS BANK	1	$134,522.48	12.16%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$127,513.88	11.53%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$159,215.66	14.39%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$184,803.90	16.71%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$70,330.23	6.36%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$85,593.39	7.74%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$189,820.90	17.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$154,287.72	13.95%	0	$0.00
Total			**8**	**$1,106,088.16**	**100%**	**0**	**$0.00**
3140GU3K1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$240,733.06	15.94%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$198,477.29	13.14%	0	$0.00
		BELL BANK	1	$116,143.34	7.69%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$113,692.31	7.53%	0	$0.00
		MIDCOUNTRY BANK	2	$266,554.07	17.65%	0	$0.00
		PHH HOME LOANS, LLC	1	$121,560.04	8.05%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$142,308.05	9.42%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$85,359.83	5.65%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$95,242.25	6.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$130,324.21	8.62%	0	$0.00
Total			**13**	**$1,510,394.45**	**100%**	**0**	**$0.00**
3140GU3L9		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$169,671.14	6.27%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$594,794.73	21.99%	0	$0.00
			1	$208,269.08	7.7%	0	$0.00

		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$235,885.83	8.72%	0	$0.00
		MIDCOUNTRY BANK	2	$339,891.54	12.57%	0	$0.00
		PERL MORTGAGE INC	1	$237,180.09	8.77%	0	$0.00
		PHH HOME LOANS, LLC	1	$177,510.00	6.56%	0	$0.00
		STEARNS LENDING LLC	2	$387,838.22	14.34%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$159,285.15	5.89%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$194,487.67	7.19%	0	$0.00
Total			**14**	**$2,704,813.45**	**100%**	**0**	**$0.00**
3140GU3M7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$338,616.66	13.05%	0	$0.00
		BELL BANK	1	$58,123.36	2.24%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$100,262.79	3.86%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$142,500.00	5.49%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$139,680.00	5.38%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$271,201.51	10.45%	0	$0.00
		MIDCOUNTRY BANK	1	$132,625.12	5.11%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	2	$239,543.41	9.23%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$141,271.03	5.44%	0	$0.00
		PERL MORTGAGE INC	1	$71,810.02	2.77%	0	$0.00
		STEARNS LENDING LLC	1	$96,822.26	3.73%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$244,870.16	9.44%	0	$0.00
		T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	$113,824.92	4.39%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$122,039.08	4.7%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$100,130.09	3.86%	0	$0.00
		WELLS FARGO BANK, N.A	2	$148,622.79	5.73%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$132,828.79	5.13%	0	$0.00
Total			**23**	**$2,594,771.99**	**100%**	**0**	**$0.00**
3140GU3N5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$154,646.09	5.36%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$157,901.79	5.47%	0	$0.00
		BELL BANK	2	$345,618.62	11.97%	0	$0.00

		CALIBER HOME LOANS INC	1	$164,722.80	5.71%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$167,928.57	5.82%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$159,839.24	5.54%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$157,906.47	5.47%	0	$0.00	
		MIDCOUNTRY BANK	1	$162,275.22	5.62%	0	$0.00	
		MORTGAGES UNLIMITED INC	2	$310,009.46	10.74%	0	$0.00	
		PHH HOME LOANS, LLC	1	$154,995.62	5.37%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	3	$464,135.66	16.08%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$155,120.46	5.37%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$331,792.32	11.48%	0	$0.00	
Total			**18**	**$2,886,892.32**	**100%**	**0**	**$0.00**	
3140GU3P0		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$257,638.72	6.21%	0	$0.00	
		BELL BANK	3	$574,454.12	13.84%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$179,943.93	4.34%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$188,906.53	4.55%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$190,838.37	4.6%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$231,559.50	5.58%	0	$0.00	
		MIDCOUNTRY BANK	1	$243,170.64	5.86%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	1	$196,481.33	4.73%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$262,523.84	6.33%	0	$0.00	
		STEARNS LENDING LLC	3	$642,795.96	15.49%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	3	$561,805.90	13.54%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$193,414.12	4.66%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$207,238.06	4.99%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$219,638.54	5.28%	0	$0.00	
Total			**20**	**$4,150,409.56**	**100%**	**0**	**$0.00**	
3140GU3Q8		BREMER BANK NATIONAL ASSOCIATION	1	$98,732.81	45.82%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$116,752.52	54.18%	0	$0.00	
Total			**2**	**$215,485.33**	**100%**	**0**	**$0.00**	

3140GU3R6		BELL BANK	1	$208,281.55	28.15%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$157,043.34	21.22%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$145,316.94	19.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$229,293.38	30.99%	0	$0.00
Total			**4**	**$739,935.21**	**100%**	**0**	**$0.00**
3140GU3T2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$161,699.00	14.07%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$174,375.25	15.17%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$102,361.93	8.91%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$334,288.44	29.09%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$171,000.00	14.88%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$48,843.53	4.25%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$156,638.11	13.63%	0	$0.00
Total			**8**	**$1,149,206.26**	**100%**	**0**	**$0.00**
3140GU3U9		BREMER BANK NATIONAL ASSOCIATION	2	$426,848.16	33.12%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$175,513.27	13.62%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$475,031.55	36.86%	0	$0.00
		PHH HOME LOANS, LLC	1	$211,410.00	16.4%	0	$0.00
Total			**6**	**$1,288,802.98**	**100%**	**0**	**$0.00**
3140GU3Z8		NFM, INC	1	$157,795.30	100%	0	$0.00
Total			**1**	**$157,795.30**	**100%**	**0**	**$0.00**
3140GU4A2		EQUITY RESOURCES,INC	1	$86,735.73	100%	0	$0.00
Total			**1**	**$86,735.73**	**100%**	**0**	**$0.00**
3140GU4B0		BANK OF ENGLAND DBA ENG LENDING	1	$155,021.98	19.4%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$143,672.47	17.98%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$70,730.65	8.85%	0	$0.00
		NFM, INC	1	$107,966.01	13.51%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$66,855.00	8.37%	0	$0.00
			1	$126,867.68	15.87%	0	$0.00

		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC					
		THE HUNTINGTON NATIONAL BANK	1	$67,374.42	8.43%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$60,731.87	7.59%	0	$0.00
Total			**9**	**$799,220.08**	**100%**	**0**	**$0.00**
3140GU4E4		BANK OF THE OZARKS	1	$151,992.58	8.24%	0	$0.00
		CENTENNIAL BANK	1	$146,606.69	7.95%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$237,500.00	12.87%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$208,743.01	11.32%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,385.46	7.28%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$246,696.30	13.37%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$299,730.00	16.25%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$90,751.32	4.92%	0	$0.00
		INTERNATIONAL CITY MORTGAGE INC	1	$328,425.67	17.8%	0	$0.00
Total			**9**	**$1,844,831.03**	**100%**	**0**	**$0.00**
3140GU4F1		ALL WESTERN MORTGAGE, INC	1	$147,250.00	7.31%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$205,250.00	10.19%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$126,100.00	6.26%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$77,513.04	3.85%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$131,848.59	6.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$100,700.00	5%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$237,505.65	11.79%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$147,440.00	7.32%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$128,250.00	6.36%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$77,149.45	3.83%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$116,241.51	5.77%	0	$0.00
		SUMMIT FUNDING INC	1	$137,578.28	6.83%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,748.97	6.59%	0	$0.00
		WELLS FARGO BANK, N.A	2	$249,468.58	12.36%	0	$0.00

Total			**17**	**$2,015,044.07**	**100%**	**0**	**$0.00**
3140GU4G9		ACADEMY MORTGAGE CORPORATION	2	$404,138.04	3.42%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$589,637.72	4.98%	0	$0.00
		ARMSTRONG BANK	1	$193,781.61	1.64%	0	$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$241,252.95	2.04%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$166,840.00	1.41%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$178,280.00	1.51%	0	$0.00
		CENTENNIAL BANK	1	$175,634.00	1.48%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$530,855.93	4.49%	0	$0.00
		CMG MORTGAGE INC	1	$360,821.21	3.05%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$222,735.23	1.88%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$256,472.63	2.17%	0	$0.00
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$252,700.00	2.14%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$350,055.29	2.96%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	$1,036,832.65	8.76%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	4	$975,034.58	8.24%	0	$0.00
		GOLDWATER BANK, N.A	1	$312,075.00	2.64%	0	$0.00
		GUILD MORTGAGE COMPANY	7	$1,715,653.91	14.5%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$254,307.96	2.15%	0	$0.00
		MANN MORTGAGE, LLC	2	$461,212.58	3.9%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$313,148.71	2.65%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$506,350.00	4.28%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$390,245.61	3.3%	0	$0.00
		PEOPLES HOME EQUITY, INC	3	$759,139.88	6.42%	0	$0.00
		SUMMIT FUNDING INC	4	$1,186,212.74	9.99%	0	$0.00
Total			**50**	**$11,833,418.23**	**100%**	**0**	**$0.00**
3140GU4H7		LENDUSA LLC	1	$224,715.75	18.52%	0	$0.00
		OPPORTUNITIES CREDIT UNION	2	$338,424.16	27.89%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$213,903.00	17.63%	0	$0.00
		UNION BANK	1	$140,447.35	11.57%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$295,929.35	24.39%	0	$0.00
Total			**8**	**$1,213,419.61**	**100%**	**0**	**$0.00**
3140GU4J3			1	$125,910.07	4.73%	0	$0.00

		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG					
		BUSEY BANK	1	$116,000.00	4.35%	0	$0.00
		CHARTER WEST BANK	1	$96,903.00	3.64%	0	$0.00
		ELKHORN VALLEY BANK & TRUST	1	$74,500.00	2.8%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	$264,553.00	9.93%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	3	$472,699.56	17.75%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$159,808.94	6%	0	$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	$85,500.00	3.21%	0	$0.00
		FIVE POINTS BANK	2	$228,565.00	8.58%	0	$0.00
		GREAT WESTERN BANK	1	$116,224.68	4.36%	0	$0.00
		HOMESERVICES LENDING LLC	1	$82,935.00	3.11%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$308,000.00	11.56%	0	$0.00
		MADISON COUNTY BANK	1	$113,952.00	4.28%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$150,350.00	5.64%	0	$0.00
		PINNACLE BANK (OMAHA)	1	$127,807.21	4.8%	0	$0.00
		WEST GATE BANK	1	$140,000.00	5.26%	0	$0.00
Total			**21**	**$2,663,708.46**	**100%**	**0**	**$0.00**
3140GU4K0		BUSEY BANK	3	$410,409.63	16.47%	0	$0.00
		CHARTER WEST BANK	3	$341,457.58	13.71%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	$268,985.69	10.8%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	4	$489,668.46	19.65%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$371,332.57	14.9%	0	$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	$74,891.94	3.01%	0	$0.00
		FIVE POINTS BANK	1	$75,879.87	3.05%	0	$0.00
		HOMESERVICES LENDING LLC	1	$106,546.27	4.28%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$106,700.00	4.28%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$78,844.23	3.16%	0	$0.00
		PINNACLE BANK	1	$60,300.00	2.42%	0	$0.00
		WELLS FARGO BANK, N.A	1	$106,377.91	4.27%	0	$0.00
Total			**22**	**$2,491,394.15**	**100%**	**0**	**$0.00**
3140GU4L8		AMERICAN NATIONAL BANK	1	$96,030.00	12.44%	0	$0.00
		BUSEY BANK	1	$130,950.00	16.97%	0	$0.00
		CHARTER WEST BANK	1	$129,980.00	16.84%	0	$0.00
		LIBERTY FIRST CREDIT UNION	2	$291,873.00	37.81%	0	$0.00
		PINNACLE BANK (LINCOLN)	1	$123,025.00	15.94%	0	$0.00
Total			**6**	**$771,858.00**	**100%**	**0**	**$0.00**

3140GU4M6		CHARTER WEST BANK	2	$258,695.65	10.29%	0	$0.00	
		CORNHUSKER BANK	1	$128,840.12	5.13%	0	$0.00	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$75,560.36	3.01%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	2	$211,181.53	8.4%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	$613,354.71	24.4%	0	$0.00	
		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	$170,050.00	6.77%	0	$0.00	
		FIVE POINTS BANK	1	$96,872.27	3.85%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$111,403.10	4.43%	0	$0.00	
		GREAT SOUTHERN BANK	1	$87,300.00	3.47%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$118,593.62	4.72%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$145,158.59	5.78%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$132,715.67	5.28%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$142,786.59	5.68%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$103,544.35	4.12%	0	$0.00	
		WEST GATE BANK	1	$117,215.44	4.67%	0	$0.00	
Total			**21**	**$2,513,272.00**	**100%**	**0**	**$0.00**	
3140GU4P9		AMERICAN MOMENTUM BANK	1	$72,150.00	3.23%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$60,269.32	2.7%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$79,450.00	3.55%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$118,991.00	5.32%	0	$0.00	
		CALIBER HOME LOANS INC	3	$227,455.65	10.17%	0	$0.00	
		EVERBANK	1	$53,181.00	2.38%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$61,650.00	2.76%	0	$0.00	
		FIDELITY BANK	2	$149,815.56	6.7%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$157,490.00	7.04%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$162,743.22	7.28%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$84,423.87	3.78%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$81,600.00	3.65%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$67,914.44	3.04%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	4	$247,890.91	11.09%	0	$0.00	
			1	$57,450.00	2.57%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION					
		WELLS FARGO BANK, N.A	8	$553,642.26	24.74%	0	$0.00
Total			**32**	**$2,236,117.23**	**100%**	**0**	**$0.00**
3140GU4Q7		AMERICAN MOMENTUM BANK	1	$88,500.00	2.54%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$205,971.89	5.9%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$98,450.80	2.82%	0	$0.00
		CALIBER HOME LOANS INC	3	$312,198.96	8.95%	0	$0.00
		CMG MORTGAGE INC	2	$196,872.25	5.64%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$105,291.35	3.02%	0	$0.00
		EVERBANK	4	$379,556.12	10.88%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$107,962.14	3.09%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$186,387.49	5.34%	0	$0.00
		PHH HOME LOANS, LLC	1	$91,700.00	2.63%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$105,300.00	3.02%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$104,970.00	3.01%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$98,100.00	2.81%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$98,902.94	2.84%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$89,886.76	2.58%	0	$0.00
		VANDYK MORTGAGE CORPORATION	5	$521,360.87	14.95%	0	$0.00
		WATSON MORTGAGE CORP	1	$105,200.00	3.02%	0	$0.00
		WELLS FARGO BANK, N.A	6	$591,770.29	16.96%	0	$0.00
Total			**35**	**$3,488,381.86**	**100%**	**0**	**$0.00**
3140GU4R5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$116,183.50	2.24%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,301.90	2.32%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$116,068.87	2.24%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	3	$350,174.08	6.76%	0	$0.00
		CALIBER HOME LOANS INC	5	$582,067.01	11.24%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	2	$233,720.74	4.51%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$123,075.00	2.38%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$120,615.00	2.33%	0	$0.00

		EVERBANK	1	$124,689.85	2.41%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$122,000.00	2.36%	0	$0.00	
		FBC MORTGAGE, LLC	2	$233,254.20	4.5%	0	$0.00	
		GERSHMAN INVESTMENT CORP	2	$240,860.53	4.65%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$110,721.29	2.14%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	5	$590,840.98	11.41%	0	$0.00	
		LOANDEPOT.COM	3	$360,760.44	6.97%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$349,478.49	6.75%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$119,611.39	2.31%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$111,505.53	2.15%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$116,852.79	2.26%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$116,250.00	2.24%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$124,165.00	2.4%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$226,090.00	4.37%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$124,658.06	2.41%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$344,835.42	6.65%	0	$0.00	
Total			**44**	**$5,178,780.07**	**100%**	**0**	**$0.00**	
3140GU4S3		ACADEMY MORTGAGE CORPORATION	4	$545,223.29	4.52%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$137,235.64	1.14%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$127,000.00	1.05%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	3	$430,661.26	3.57%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$140,939.13	1.17%	0	$0.00	
		CALIBER HOME LOANS INC	14	$1,851,245.66	15.35%	0	$0.00	
		CAPITAL CITY BANK FL	1	$132,836.46	1.1%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$141,000.00	1.17%	0	$0.00	
		EMBRACE HOME LOANS, INC	4	$564,906.50	4.68%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$146,554.99	1.22%	0	$0.00	
		EVERBANK	2	$272,750.99	2.26%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$269,151.42	2.23%	0	$0.00	
		FBC MORTGAGE, LLC	1	$142,324.79	1.18%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	1	$147,014.81	1.22%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$137,600.00	1.14%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$142,000.00	1.18%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	2	$295,333.04	2.45%	0	$0.00	
		LOANDEPOT.COM	2	$290,765.90	2.41%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$402,716.36	3.34%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$128,250.00	1.06%	0	$0.00	
		PHH HOME LOANS, LLC	2	$266,887.51	2.21%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$132,000.00	1.09%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$411,645.23	3.41%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$138,750.00	1.15%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	4	$540,335.55	4.48%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$284,981.69	2.36%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$129,900.00	1.08%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$132,245.76	1.1%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$265,902.46	2.21%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	$429,820.85	3.56%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$829,779.27	6.88%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$419,791.47	3.48%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$146,000.00	1.21%	0	$0.00	
		WATSON MORTGAGE CORP	1	$138,921.51	1.15%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$1,345,529.28	11.19%	0	$0.00	
Total			**88**	**$12,058,000.82**	**100%**	**0**	**$0.00**	
3140GU4T1		ACADEMY MORTGAGE CORPORATION	1	$165,589.65	1.28%	0	$0.00	
		AMERIS BANK	1	$173,262.06	1.34%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$328,500.00	2.55%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$302,548.80	2.35%	0	$0.00	
		CALIBER HOME LOANS INC	12	$1,955,537.79	15.16%	0	$0.00	

		CMG MORTGAGE INC	1	$150,735.15	1.17%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$168,048.00	1.3%	0	$0.00	
		EMBRACE HOME LOANS, INC	6	$945,210.96	7.33%	0	$0.00	
		EVERBANK	1	$159,949.64	1.24%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$154,996.47	1.2%	0	$0.00	
		FBC MORTGAGE, LLC	1	$164,597.36	1.28%	0	$0.00	
		FIDELITY BANK	1	$171,000.00	1.33%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$161,206.54	1.25%	0	$0.00	
		GUARANTEED RATE INC	2	$322,086.27	2.5%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$155,835.73	1.21%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$155,800.00	1.21%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	4	$647,635.02	5.02%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	2	$337,015.51	2.61%	0	$0.00	
		LOANDEPOT.COM	5	$811,321.76	6.29%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$323,637.98	2.51%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$162,724.67	1.26%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$150,058.39	1.16%	0	$0.00	
		OPEN MORTGAGE LLC	2	$332,631.64	2.58%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$160,000.00	1.24%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$484,759.69	3.76%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	3	$481,895.66	3.74%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$489,087.80	3.79%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	5	$788,754.44	6.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$324,094.46	2.51%	0	$0.00	
		WATSON MORTGAGE CORP	4	$660,537.22	5.12%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,109,452.13	8.59%	0	$0.00	
Total			**80**	**$12,898,510.79**	**100%**	**0**	**$0.00**	
3140GU4U8		ACADEMY MORTGAGE CORPORATION	1	$183,956.98	1.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$228,000.00	1.36%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$190,000.00	1.13%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	5	$1,029,311.83	6.14%	0	$0.00	

		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$175,655.00	1.05%	0	$0.00	
		CALIBER HOME LOANS INC	8	$1,724,746.97	10.29%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$189,766.38	1.13%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	4	$803,446.99	4.79%	0	$0.00	
		EMBRACE HOME LOANS, INC	3	$595,426.49	3.55%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$189,474.86	1.13%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$175,750.00	1.05%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$401,395.43	2.39%	0	$0.00	
		FIDELITY BANK	1	$188,100.00	1.12%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$199,500.00	1.19%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$174,816.30	1.04%	0	$0.00	
		GOLDWATER BANK, N.A	1	$226,010.00	1.35%	0	$0.00	
		GUARANTEED RATE INC	3	$701,152.22	4.18%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$180,198.16	1.08%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$413,231.34	2.47%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$183,773.76	1.1%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$185,250.00	1.11%	0	$0.00	
		LOANDEPOT.COM	4	$804,504.42	4.8%	0	$0.00	
		MOVEMENT MORTGAGE LLC	5	$1,032,376.20	6.16%	0	$0.00	
		NFM, INC	1	$205,600.00	1.23%	0	$0.00	
		PEOPLES BANK (KANSAS BRANCH)	1	$187,920.00	1.12%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$204,250.00	1.22%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$746,938.39	4.46%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$188,064.80	1.12%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	3	$649,444.00	3.87%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$199,000.00	1.19%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$835,332.07	4.98%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	6	$1,286,115.00	7.67%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$577,820.91	3.45%	0	$0.00	
		WATSON MORTGAGE CORP	2	$368,447.71	2.2%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,135,755.22	6.78%	0	$0.00	
Total			**83**	**$16,760,531.43**	**100%**	**0**	**$0.00**	

3140GU4W4		FIRST HOME MORTGAGE CORPORATION	4	$1,290,953.70	86.67%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$198,611.07	13.33%	0	$0.00	
Total			**5**	**$1,489,564.77**	**100%**	**0**	**$0.00**	
3140GU4X2		ACADEMY MORTGAGE CORPORATION	1	$223,100.00	10.41%	0	$0.00	
		AXIA FINANCIAL LLC	1	$155,200.00	7.24%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$568,000.00	26.49%	0	$0.00	
		JFK FINANCIAL INC	1	$353,400.00	16.48%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$218,500.00	10.19%	0	$0.00	
		SUMMIT FUNDING INC	1	$333,450.00	15.55%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$172,563.00	8.05%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$119,772.55	5.59%	0	$0.00	
Total			**9**	**$2,143,985.55**	**100%**	**0**	**$0.00**	
3140GU4Y0		CASTLE & COOKE MORTGAGE, LLC	1	$80,750.00	5.99%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$141,360.00	10.49%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$81,700.00	6.06%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$230,850.00	17.13%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$214,750.00	15.93%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$144,000.00	10.68%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$86,330.00	6.4%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$125,955.36	9.34%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$242,322.92	17.98%	0	$0.00	
Total			**12**	**$1,348,018.28**	**100%**	**0**	**$0.00**	
3140GU4Z7		ACADEMY MORTGAGE CORPORATION	1	$150,350.00	0.93%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$595,495.00	3.67%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	2	$455,709.38	2.81%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$242,250.00	1.49%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$152,000.00	0.94%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$329,800.00	2.03%	0	$0.00	

		BANK OF ENGLAND DBA ENG LENDING	1	$281,946.22	1.74%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$249,451.00	1.54%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	4	$750,480.35	4.63%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$773,416.79	4.77%	0	$0.00	
		CMG MORTGAGE INC	2	$501,979.22	3.1%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$193,000.00	1.19%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$182,180.84	1.12%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$380,250.00	2.35%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$688,631.38	4.25%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,874.63	1.08%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	4	$953,022.00	5.88%	0	$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$191,090.00	1.18%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$307,800.00	1.9%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	3	$716,600.00	4.42%	0	$0.00	
		GUARANTEED RATE INC	2	$340,470.00	2.1%	0	$0.00	
		GUILD MORTGAGE COMPANY	7	$1,565,295.00	9.65%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$401,150.00	2.47%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$161,000.00	0.99%	0	$0.00	
		LOANDEPOT.COM	2	$452,990.00	2.79%	0	$0.00	
		MANN MORTGAGE, LLC	2	$394,235.00	2.43%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$499,628.00	3.08%	0	$0.00	
		NEW PENN FINANCIAL, LLC	2	$457,976.16	2.82%	0	$0.00	
		ON Q FINANCIAL, INC	1	$190,000.00	1.17%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$189,050.00	1.17%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$375,250.00	2.31%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$467,943.61	2.89%	0	$0.00	
		RMS & ASSOCIATES	2	$504,400.00	3.11%	0	$0.00	
		SUMMIT FUNDING INC	3	$603,755.00	3.72%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$189,682.18	1.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$199,276.45	1.23%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$951,164.66	5.88%	0	$0.00	
Total			**74**	**$16,213,592.87**	**100%**	**0**	**$0.00**	

3140GU5F0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,653,094.24	100%	0	$0.00	
Total			**9**	**$1,653,094.24**	**100%**	**0**	**$0.00**	
3140GU5G8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,798,793.09	100%	0	$0.00	
Total			**8**	**$1,798,793.09**	**100%**	**0**	**$0.00**	
3140GU5H6		MOVEMENT MORTGAGE, LLC	37	$2,526,118.00	100%	0	$0.00	
Total			**37**	**$2,526,118.00**	**100%**	**0**	**$0.00**	
3140GU5J2		MOVEMENT MORTGAGE	1	$100,000.00	1.95%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	49	$4,938,230.00	96.23%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$93,298.00	1.82%	0	$0.00	
Total			**51**	**$5,131,528.00**	**100%**	**0**	**$0.00**	
3140GU5K9		MOVEMENT MORTGAGE, LLC	41	$4,891,051.00	91.23%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$469,910.00	8.77%	0	$0.00	
Total			**45**	**$5,360,961.00**	**100%**	**0**	**$0.00**	
3140GU5L7		MOVEMENT MORTGAGE, LLC	76	$10,467,370.00	96.23%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$410,025.00	3.77%	0	$0.00	
Total			**79**	**$10,877,395.00**	**100%**	**0**	**$0.00**	
3140GU5M5		MOVEMENT MORTGAGE	1	$152,915.00	1.1%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	83	$13,434,377.41	96.47%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$338,905.00	2.43%	0	$0.00	
Total			**86**	**$13,926,197.41**	**100%**	**0**	**$0.00**	
3140GU5N3		MOVEMENT MORTGAGE, LLC	20	$1,283,081.00	100%	0	$0.00	
Total			**20**	**$1,283,081.00**	**100%**	**0**	**$0.00**	
3140GU5P8		MOVEMENT MORTGAGE, LLC	16	$1,569,875.95	100%	0	$0.00	
Total			**16**	**$1,569,875.95**	**100%**	**0**	**$0.00**	
3140GU5Q6		MOVEMENT MORTGAGE, LLC	10	$1,159,478.00	90.36%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$123,675.00	9.64%	0	$0.00	
Total			**11**	**$1,283,153.00**	**100%**	**0**	**$0.00**	
3140GU5R4		MOVEMENT MORTGAGE, LLC	18	$2,431,804.73	94.93%	0	$0.00	

		MOVEMENT MORTGAGE, LLC TN#112748	1	$129,750.00	5.07%	0	$0.00	
Total			**19**	**$2,561,554.73**	**100%**	**0**	**$0.00**	
3140GU5S2		MOVEMENT MORTGAGE, LLC	11	$1,794,069.00	100%	0	$0.00	
Total			**11**	**$1,794,069.00**	**100%**	**0**	**$0.00**	
3140GU5T0		MOVEMENT MORTGAGE, LLC	20	$6,768,030.00	95.29%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$334,400.00	4.71%	0	$0.00	
Total			**21**	**$7,102,430.00**	**100%**	**0**	**$0.00**	
3140GU5U7		MOVEMENT MORTGAGE, LLC	12	$1,039,740.36	100%	0	$0.00	
Total			**12**	**$1,039,740.36**	**100%**	**0**	**$0.00**	
3140GU5V5		MOVEMENT MORTGAGE, LLC	23	$3,084,160.00	91.9%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$272,000.00	8.1%	0	$0.00	
Total			**25**	**$3,356,160.00**	**100%**	**0**	**$0.00**	
3140GU5W3		MOVEMENT MORTGAGE	1	$154,000.00	8.82%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	9	$1,440,048.91	82.47%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$152,000.00	8.71%	0	$0.00	
Total			**11**	**$1,746,048.91**	**100%**	**0**	**$0.00**	
3140GU5X1		MOVEMENT MORTGAGE	1	$73,600.00	6.58%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	12	$826,529.66	73.84%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$219,150.00	19.58%	0	$0.00	
Total			**16**	**$1,119,279.66**	**100%**	**0**	**$0.00**	
3140GU5Y9		MOVEMENT MORTGAGE, LLC	9	$1,187,896.68	100%	0	$0.00	
Total			**9**	**$1,187,896.68**	**100%**	**0**	**$0.00**	
3140GU5Z6		MOVEMENT MORTGAGE, LLC	6	$1,739,345.00	100%	0	$0.00	
Total			**6**	**$1,739,345.00**	**100%**	**0**	**$0.00**	
3140GU6A0		MOVEMENT MORTGAGE, LLC	12	$3,334,601.00	94.37%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$198,876.00	5.63%	0	$0.00	
Total			**13**	**$3,533,477.00**	**100%**	**0**	**$0.00**	
3140GU6B8		MOVEMENT MORTGAGE, LLC	6	$1,630,075.00	100%	0	$0.00	
Total			**6**	**$1,630,075.00**	**100%**	**0**	**$0.00**	

3140GUAB3		DRAPER AND KRAMER MORTGAGE CORP	6	$1,986,925.00	100%	0	$0.00	
Total			**6**	**$1,986,925.00**	**100%**	**0**	**$0.00**	
3140GUCC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$3,543,059.02	100%	0	$0.00	
Total			**15**	**$3,543,059.02**	**100%**	**0**	**$0.00**	
3140GUCD7		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,369,138.91	100%	0	$0.00	
Total			**21**	**$5,369,138.91**	**100%**	**0**	**$0.00**	
3140GUCE5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,002,047.54	100%	0	$0.00	
Total			**5**	**$1,002,047.54**	**100%**	**0**	**$0.00**	
3140GUCF2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,779,732.06	100%	0	$0.00	
Total			**14**	**$1,779,732.06**	**100%**	**0**	**$0.00**	
3140GUCG0		HIGHLAND LOANSOURCE	1	$349,506.86	3.67%	0	$0.00	
		MUTUAL OF OMAHA MORTGAGE, LLC	1	$129,600.00	1.36%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	$9,035,010.03	94.97%	0	$0.00	
Total			**41**	**$9,514,116.89**	**100%**	**0**	**$0.00**	
3140GUCH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,484,995.87	100%	0	$0.00	
Total			**16**	**$1,484,995.87**	**100%**	**0**	**$0.00**	
3140GUCJ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,433,180.95	100%	0	$0.00	
Total			**11**	**$1,433,180.95**	**100%**	**0**	**$0.00**	
3140GUCK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,626,065.82	100%	0	$0.00	
Total			**10**	**$2,626,065.82**	**100%**	**0**	**$0.00**	
3140GUCL9		MUTUAL OF OMAHA MORTGAGE, LLC	2	$220,144.67	3.34%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$6,368,829.70	96.66%	0	$0.00	
Total			**32**	**$6,588,974.37**	**100%**	**0**	**$0.00**	
3140GUCM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,202,302.06	100%	0	$0.00	

Total			**9**	**$1,202,302.06**	**100%**	**0**	**$0.00**
3140GUCN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,967,958.16	100%	0	$0.00
Total			**12**	**$1,967,958.16**	**100%**	**0**	**$0.00**
3140GUCP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,537,449.78	100%	0	$0.00
Total			**10**	**$2,537,449.78**	**100%**	**0**	**$0.00**
3140GUCQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,725,095.54	100%	0	$0.00
Total			**13**	**$2,725,095.54**	**100%**	**0**	**$0.00**
3140GUCS4		MUTUAL OF OMAHA MORTGAGE, LLC	1	$138,700.00	5.61%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,333,467.30	94.39%	0	$0.00
Total			**11**	**$2,472,167.30**	**100%**	**0**	**$0.00**
3140GUCT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,109,499.35	100%	0	$0.00
Total			**7**	**$2,109,499.35**	**100%**	**0**	**$0.00**
3140GUCU9		HIGHLAND LOANSOURCE	1	$297,242.58	5.26%	0	$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	$285,539.98	5.06%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,063,679.08	89.68%	0	$0.00
Total			**23**	**$5,646,461.64**	**100%**	**0**	**$0.00**
3140GUE29		LOANDEPOT.COM, LLC	19	$1,927,916.03	100%	0	$0.00
Total			**19**	**$1,927,916.03**	**100%**	**0**	**$0.00**
3140GUE37		LOANDEPOT.COM, LLC	35	$4,700,866.34	100%	0	$0.00
Total			**35**	**$4,700,866.34**	**100%**	**0**	**$0.00**
3140GUE45		LOANDEPOT.COM, LLC	35	$5,729,809.01	100%	0	$0.00
Total			**35**	**$5,729,809.01**	**100%**	**0**	**$0.00**
3140GUE52		LOANDEPOT.COM, LLC	18	$3,413,266.00	100%	0	$0.00
Total			**18**	**$3,413,266.00**	**100%**	**0**	**$0.00**
3140GUE60		LOANDEPOT.COM, LLC	9	$1,187,875.46	100%	0	$0.00
Total			**9**	**$1,187,875.46**	**100%**	**0**	**$0.00**

3140GUE78		LOANDEPOT.COM, LLC	9	$1,496,215.71	100%	0	$0.00
Total			**9**	**$1,496,215.71**	**100%**	**0**	**$0.00**
3140GUE86		LOANDEPOT.COM, LLC	47	$3,266,494.34	100%	0	$0.00
Total			**47**	**$3,266,494.34**	**100%**	**0**	**$0.00**
3140GUE94		LOANDEPOT.COM, LLC	21	$2,074,449.75	100%	0	$0.00
Total			**21**	**$2,074,449.75**	**100%**	**0**	**$0.00**
3140GUEG8		LOANDEPOT.COM, LLC	18	$1,295,602.43	100%	0	$0.00
Total			**18**	**$1,295,602.43**	**100%**	**0**	**$0.00**
3140GUEH6		LOANDEPOT.COM, LLC	19	$2,599,169.00	100%	0	$0.00
Total			**19**	**$2,599,169.00**	**100%**	**0**	**$0.00**
3140GUEJ2		LOANDEPOT.COM, LLC	12	$1,037,902.84	100%	0	$0.00
Total			**12**	**$1,037,902.84**	**100%**	**0**	**$0.00**
3140GUEK9		LOANDEPOT.COM, LLC	11	$3,640,755.76	100%	0	$0.00
Total			**11**	**$3,640,755.76**	**100%**	**0**	**$0.00**
3140GUEL7		LOANDEPOT.COM, LLC	5	$1,681,383.49	100%	0	$0.00
Total			**5**	**$1,681,383.49**	**100%**	**0**	**$0.00**
3140GUEM5		LOANDEPOT.COM, LLC	11	$1,032,524.00	100%	0	$0.00
Total			**11**	**$1,032,524.00**	**100%**	**0**	**$0.00**
3140GUEN3		LOANDEPOT.COM, LLC	26	$7,473,326.15	100%	0	$0.00
Total			**26**	**$7,473,326.15**	**100%**	**0**	**$0.00**
3140GUEP8		LOANDEPOT.COM, LLC	12	$3,565,670.83	100%	0	$0.00
Total			**12**	**$3,565,670.83**	**100%**	**0**	**$0.00**
3140GUEQ6		LOANDEPOT.COM, LLC	49	$12,303,650.00	100%	0	$0.00
Total			**49**	**$12,303,650.00**	**100%**	**0**	**$0.00**
3140GUER4		LOANDEPOT.COM, LLC	50	$11,946,368.00	100%	0	$0.00
Total			**50**	**$11,946,368.00**	**100%**	**0**	**$0.00**
3140GUES2		LOANDEPOT.COM, LLC	43	$10,258,821.00	100%	0	$0.00
Total			**43**	**$10,258,821.00**	**100%**	**0**	**$0.00**
3140GUET0		LOANDEPOT.COM, LLC	18	$4,753,578.00	100%	0	$0.00
Total			**18**	**$4,753,578.00**	**100%**	**0**	**$0.00**

3140GUEU7		LOANDEPOT.COM, LLC	10	$2,888,509.00	100%	0	$0.00
Total			**10**	**$2,888,509.00**	**100%**	**0**	**$0.00**
3140GUEZ6		LOANDEPOT.COM, LLC	16	$2,088,704.36	100%	0	$0.00
Total			**16**	**$2,088,704.36**	**100%**	**0**	**$0.00**
3140GUFA0		LOANDEPOT.COM, LLC	13	$1,501,178.18	100%	0	$0.00
Total			**13**	**$1,501,178.18**	**100%**	**0**	**$0.00**
3140GUFB8		LOANDEPOT.COM, LLC	14	$1,924,998.23	100%	0	$0.00
Total			**14**	**$1,924,998.23**	**100%**	**0**	**$0.00**
3140GUFC6		LOANDEPOT.COM, LLC	20	$3,260,982.70	100%	0	$0.00
Total			**20**	**$3,260,982.70**	**100%**	**0**	**$0.00**
3140GUFD4		LOANDEPOT.COM, LLC	15	$1,439,600.00	100%	0	$0.00
Total			**15**	**$1,439,600.00**	**100%**	**0**	**$0.00**
3140GUFE2		LOANDEPOT.COM, LLC	22	$1,906,985.00	100%	0	$0.00
Total			**22**	**$1,906,985.00**	**100%**	**0**	**$0.00**
3140GUFF9		LOANDEPOT.COM, LLC	13	$1,169,120.00	100%	0	$0.00
Total			**13**	**$1,169,120.00**	**100%**	**0**	**$0.00**
3140GUFG7		LOANDEPOT.COM, LLC	11	$1,056,287.00	100%	0	$0.00
Total			**11**	**$1,056,287.00**	**100%**	**0**	**$0.00**
3140GUFH5		LOANDEPOT.COM, LLC	13	$1,806,397.00	100%	0	$0.00
Total			**13**	**$1,806,397.00**	**100%**	**0**	**$0.00**
3140GUFJ1		LOANDEPOT.COM, LLC	19	$1,867,084.00	100%	0	$0.00
Total			**19**	**$1,867,084.00**	**100%**	**0**	**$0.00**
3140GUFK8		LOANDEPOT.COM, LLC	12	$1,422,832.00	100%	0	$0.00
Total			**12**	**$1,422,832.00**	**100%**	**0**	**$0.00**
3140GUFL6		LOANDEPOT.COM, LLC	20	$2,778,710.00	100%	0	$0.00
Total			**20**	**$2,778,710.00**	**100%**	**0**	**$0.00**
3140GUFM4		LOANDEPOT.COM, LLC	25	$4,160,655.00	100%	0	$0.00
Total			**25**	**$4,160,655.00**	**100%**	**0**	**$0.00**
3140GUH83		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	18	$1,048,433.46	27.49%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$70,311.43	1.84%	0	$0.00

		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$84,336.84	2.21%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$78,197.77	2.05%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	$281,844.96	7.39%	0	$0.00	
		DAS ACQUISITION COOMPANY LLC	1	$59,630.89	1.56%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$74,810.90	1.96%	0	$0.00	
		DUBUQUE BANK AND TRUST	3	$149,652.13	3.92%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$203,766.33	5.34%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$75,712.00	1.99%	0	$0.00	
		FIRST MIDWEST BANK	1	$50,093.39	1.31%	0	$0.00	
		GUARANTEED RATE INC	1	$80,410.70	2.11%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$62,020.06	1.63%	0	$0.00	
		MARQUETTE BANK	2	$104,954.87	2.75%	0	$0.00	
		MIDWEST COMMUNITY BANK	2	$113,087.40	2.97%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$62,420.77	1.64%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	3	$198,589.63	5.21%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$51,648.68	1.35%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$76,307.12	2%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$63,806.58	1.67%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	3	$223,915.61	5.87%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	3	$159,305.46	4.18%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$67,991.36	1.78%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$372,655.16	9.78%	0	$0.00	
Total			**60**	**$3,813,903.50**	**100%**	**0**	**$0.00**	
3140GUH91		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	$298,540.11	8.24%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$89,886.77	2.48%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$88,238.84	2.44%	0	$0.00	
		CALIBER HOME LOANS INC	2	$209,767.34	5.79%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$95,879.22	2.65%	0	$0.00	
		COMPASS MORTGAGE INC	2	$179,079.59	4.94%	0	$0.00	
		DAS ACQUISITION COOMPANY LLC	1	$109,184.01	3.01%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$91,683.93	2.53%	0	$0.00	

		ENVOY MORTGAGE, LTD	2	$199,045.43	5.5%	0	$0.00
		FIRST MIDWEST BANK	1	$90,022.45	2.49%	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$99,374.81	2.74%	0	$0.00
		GUARANTEED RATE INC	3	$310,522.87	8.57%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$97,254.17	2.69%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$91,082.60	2.51%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	3	$305,669.68	8.44%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$98,675.69	2.72%	0	$0.00
		PEOPLES HOME EQUITY, INC	4	$400,735.47	11.06%	0	$0.00
		PERL MORTGAGE INC	1	$96,176.04	2.66%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$90,133.83	2.49%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$580,830.59	16.05%	0	$0.00
Total			**37**	**$3,621,783.44**	**100%**	**0**	**$0.00**
3140GUHT7		WEBSTER BANK, N.A	44	$9,890,970.41	100%	0	$0.00
Total			**44**	**$9,890,970.41**	**100%**	**0**	**$0.00**
3140GUHU4		WEBSTER BANK, N.A	46	$10,453,260.00	100%	0	$0.00
Total			**46**	**$10,453,260.00**	**100%**	**0**	**$0.00**
3140GUJ24		ACADEMY MORTGAGE CORPORATION	12	$3,494,334.40	16.4%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$264,753.00	1.24%	0	$0.00
		AMERIFIRST FINANCIAL INC	10	$2,816,850.66	13.22%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$252,491.75	1.18%	0	$0.00
		CALIBER HOME LOANS INC	2	$545,044.57	2.56%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$266,602.92	1.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,323,098.85	10.9%	0	$0.00
		GENEVA FINANCIAL LLC	1	$274,242.36	1.29%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	4	$1,120,963.96	5.26%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	4	$1,181,812.11	5.55%	0	$0.00
		HOMESTREET BANK	1	$261,899.24	1.23%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$1,156,179.49	5.43%	0	$0.00
		NFM, INC	1	$280,036.84	1.31%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,078,844.74	5.06%	0	$0.00
		ON Q FINANCIAL, INC	1	$298,368.37	1.4%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,935,044.44	9.08%	0	$0.00
		PULTE MORTGAGE LLC	1	$352,759.27	1.66%	0	$0.00

		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$289,325.43	1.36%	0	$0.00	
		STEARNS LENDING LLC	3	$835,603.26	3.92%	0	$0.00	
		SUBURBAN MORTGAGE INC	3	$874,745.57	4.11%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$278,687.37	1.31%	0	$0.00	
		WALLICK AND VOLK, INC	3	$826,068.85	3.88%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$300,667.71	1.4%	0	$0.00	
Total			**74**	**$21,308,425.16**	**100%**	**0**	**$0.00**	
3140GUJ32		ACADEMY MORTGAGE CORPORATION	1	$160,087.98	10.89%	0	$0.00	
		AMERIFIRST FINANCIAL INC	3	$436,996.16	29.73%	0	$0.00	
		CALIBER HOME LOANS INC	2	$322,388.05	21.93%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$402,225.08	27.36%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$148,193.96	10.09%	0	$0.00	
Total			**10**	**$1,469,891.23**	**100%**	**0**	**$0.00**	
3140GUJ40		ACADEMY MORTGAGE CORPORATION	2	$380,238.35	13.47%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$176,312.31	6.25%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$177,205.82	6.28%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$570,267.93	20.2%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$194,441.94	6.89%	0	$0.00	
		HOMESTREET BANK	1	$189,387.77	6.71%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$194,436.95	6.89%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$183,032.44	6.48%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$198,332.67	7.03%	0	$0.00	
		ON Q FINANCIAL, INC	1	$203,077.47	7.2%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$180,302.43	6.39%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$175,374.08	6.21%	0	$0.00	
Total			**15**	**$2,822,410.16**	**100%**	**0**	**$0.00**	
3140GUJ57		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$803,866.04	52.01%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$251,197.62	16.25%	0	$0.00	
		ON Q FINANCIAL, INC	1	$253,372.36	16.39%	0	$0.00	

		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$237,240.04	15.35%	0	$0.00	
Total			**6**	**$1,545,676.06**	**100%**	**0**	**$0.00**	
3140GUJ65		FIRST HOME MORTGAGE CORPORATION	4	$825,296.87	50.59%	0	$0.00	
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$314,815.67	19.3%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$242,657.61	14.87%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$248,647.77	15.24%	0	$0.00	
Total			**7**	**$1,631,417.92**	**100%**	**0**	**$0.00**	
3140GUJ73		ACADEMY MORTGAGE CORPORATION	1	$103,656.39	6.52%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$121,868.93	7.67%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$146,388.39	9.21%	0	$0.00	
		CALIBER HOME LOANS INC	1	$114,520.76	7.21%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$208,188.34	13.1%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$110,853.83	6.98%	0	$0.00	
		HOWARD BANK	1	$132,229.57	8.32%	0	$0.00	
		M&T BANK	1	$74,500.52	4.69%	0	$0.00	
		MNET MORTGAGE CORP	1	$137,726.50	8.67%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$148,122.08	9.32%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$290,633.83	18.31%	0	$0.00	
Total			**13**	**$1,588,689.14**	**100%**	**0**	**$0.00**	
3140GUJ81		FIRST HOME MORTGAGE CORPORATION	1	$163,718.98	14.31%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$165,821.17	14.5%	0	$0.00	
		HOWARD BANK	1	$161,297.11	14.1%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC	1	$161,611.70	14.13%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$180,932.66	15.82%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$154,799.69	13.53%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$155,776.25	13.61%	0	$0.00	
Total			**7**	**$1,143,957.56**	**100%**	**0**	**$0.00**	
3140GUJ99		C & F MORTGAGE CORPORATION	1	$203,437.79	6.85%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$202,239.34	6.81%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	4	$1,129,586.55	38.06%	0	$0.00	

		FIRST MARINER BANK	1	$240,250.35	8.09%	0	$0.00
		NFM, INC	1	$261,562.88	8.81%	0	$0.00
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$199,840.26	6.73%	0	$0.00
		PRESIDENTIAL BANK FSB	2	$518,022.49	17.45%	0	$0.00
		TOWNEBANK MORTGAGE	1	$213,028.43	7.2%	0	$0.00
Total			**12**	**$2,967,968.09**	**100%**	**0**	**$0.00**
3140GUJA6		ACADEMY MORTGAGE CORPORATION	1	$130,761.83	1.05%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	$467,431.50	3.75%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$116,555.40	0.94%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$147,514.18	1.18%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$285,234.48	2.29%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$129,986.26	1.04%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$289,439.60	2.32%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$144,352.29	1.16%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$113,118.81	0.91%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$121,443.48	0.98%	0	$0.00
		COMPASS MORTGAGE INC	5	$630,588.87	5.06%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$140,245.50	1.13%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$142,324.79	1.14%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$270,081.86	2.17%	0	$0.00
		DUBUQUE BANK AND TRUST	1	$119,726.41	0.96%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$240,173.70	1.93%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$143,088.33	1.15%	0	$0.00
		EVOLVE BANK & TRUST	1	$123,571.23	0.99%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,782.40	0.88%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	4	$524,201.89	4.21%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$118,600.59	0.95%	0	$0.00
		FIRST COUNTY BANK	1	$133,313.04	1.07%	0	$0.00
			1	$112,907.77	0.91%	0	$0.00

		FIRST INTEGRITY MORTGAGE SERVICES INC						
		FIRST MIDWEST BANK	3	$420,949.50	3.38%	0	$0.00	
		GUARANTEED RATE INC	5	$632,205.60	5.08%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	3	$377,159.16	3.03%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$119,098.95	0.96%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$144,938.36	1.16%	0	$0.00	
		KEY MORTGAGE SERVICES INC	5	$662,844.05	5.32%	0	$0.00	
		MARQUETTE BANK	2	$293,939.19	2.36%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$112,276.34	0.9%	0	$0.00	
		MORTGAGE SERVICES III, LLC	6	$759,362.87	6.1%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	4	$524,352.63	4.21%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$128,696.49	1.03%	0	$0.00	
		OLD SECOND NATIONAL BANK	2	$266,269.72	2.14%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$269,307.21	2.16%	0	$0.00	
		PERL MORTGAGE INC	2	$270,234.00	2.17%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$148,134.06	1.19%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$129,836.44	1.04%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$133,691.58	1.07%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$257,425.71	2.07%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	2	$279,128.01	2.24%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	4	$477,362.52	3.83%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$111,268.75	0.89%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	$1,179,450.51	9.5%	0	$0.00	
Total			**96**	**$12,452,375.86**	**100%**	**0**	**$0.00**	
3140GUJB4		ABC BANK	1	$149,892.03	2.99%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$170,784.86	3.4%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$153,004.32	3.05%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	4	$646,306.07	12.88%	0	$0.00	
		BLUELEAF LENDING LLC	1	$167,172.08	3.33%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$161,025.00	3.21%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$331,478.70	6.61%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$149,915.44	2.99%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$160,815.37	3.21%	0	$0.00	

		GUARANTEED RATE INC	1	$174,774.74	3.48%	0	$0.00
		HOME STATE BANK N.A	1	$159,114.56	3.17%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$170,784.86	3.4%	0	$0.00
		HOMESERVICES LENDING LLC	1	$168,764.67	3.36%	0	$0.00
		INLAND BANK & TRUST	1	$159,646.46	3.18%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$152,753.11	3.05%	0	$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$169,531.49	3.38%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$155,603.98	3.1%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$172,473.95	3.44%	0	$0.00
		PERL MORTGAGE INC	1	$155,181.16	3.09%	0	$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$167,726.05	3.34%	0	$0.00
		STEARNS LENDING LLC	1	$165,860.41	3.31%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$157,503.45	3.14%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$154,180.78	3.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$162,741.41	3.24%	0	$0.00
		WELLS FARGO BANK, N.A	1	$159,891.79	3.19%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$319,513.42	6.39%	0	$0.00
Total			**31**	**$5,016,440.16**	**100%**	**0**	**$0.00**
3140GUJC2		ACADEMY MORTGAGE CORPORATION	1	$201,366.01	3.22%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$419,158.05	6.7%	0	$0.00
		CIBM BANK	2	$494,416.18	7.9%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$178,844.48	2.86%	0	$0.00
		COMPASS MORTGAGE INC	1	$286,337.08	4.58%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$403,906.96	6.45%	0	$0.00
		HOME STATE BANK N.A	1	$176,030.42	2.81%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$399,415.43	6.38%	0	$0.00
		INLAND BANK & TRUST	2	$427,404.79	6.83%	0	$0.00
		INLANTA MORTGAGE, INC	1	$185,016.93	2.96%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$210,709.56	3.37%	0	$0.00
		LENDSMART MORTGAGE, LLC	2	$418,716.02	6.69%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$214,797.07	3.43%	0	$0.00
		NEIGHBORHOOD LOANS, INC	2	$472,504.78	7.55%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$217,262.50	3.47%	0	$0.00
		PERL MORTGAGE INC	1	$205,629.61	3.29%	0	$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	$1,345,976.72	21.51%	0	$0.00	
Total			**30**	**$6,257,492.59**	**100%**	**0**	**$0.00**	
3140GUJD0		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	$182,588.95	11.87%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$49,339.26	3.21%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	$194,070.49	12.62%	0	$0.00	
		BUSEY BANK	1	$82,446.34	5.36%	0	$0.00	
		CALIBER HOME LOANS INC	1	$65,717.67	4.27%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$60,753.36	3.95%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$58,428.07	3.8%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$81,498.69	5.3%	0	$0.00	
		HICKORY POINT BANK & TRUST, FSB	1	$57,059.05	3.71%	0	$0.00	
		MIDLAND STATES BANK	1	$44,744.91	2.91%	0	$0.00	
		MIDWEST COMMUNITY BANK	2	$128,161.61	8.33%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	1	$47,206.67	3.07%	0	$0.00	
		RESOURCE BANK, N.A	1	$73,800.29	4.8%	0	$0.00	
		STILLMAN BANCCORP N.A	2	$118,806.53	7.72%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$81,753.22	5.31%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$80,456.75	5.23%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$131,536.21	8.54%	0	$0.00	
Total			**24**	**$1,538,368.07**	**100%**	**0**	**$0.00**	
3140GUJE8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$179,310.70	15.68%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$107,175.87	9.37%	0	$0.00	
		COMPASS MORTGAGE INC	1	$96,633.76	8.45%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$107,266.68	9.38%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$101,654.61	8.89%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$89,190.20	7.8%	0	$0.00	
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$106,568.80	9.32%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$91,801.96	8.03%	0	$0.00	
		PACOR MORTGAGE CORPORATION	1	$84,605.96	7.4%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$92,854.28	8.12%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$86,343.70	7.56%	0	$0.00	
Total			**12**	**$1,143,406.52**	**100%**	**0**	**$0.00**	
3140GUJF5			1	$187,948.62	17.22%	0	$0.00	

		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,295.88	14.59%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$228,082.54	20.9%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$150,350.00	13.77%	0	$0.00	
		UNION BANK	1	$95,792.99	8.78%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$270,082.83	24.74%	0	$0.00	
Total			**6**	**$1,091,552.86**	**100%**	**0**	**$0.00**	
3140GUJG3		ACADEMY MORTGAGE CORPORATION	3	$717,054.53	6.98%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$464,017.15	4.52%	0	$0.00	
		AXIA FINANCIAL LLC	1	$310,052.18	3.02%	0	$0.00	
		CENDERA FUNDING INC	1	$180,103.96	1.75%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$767,618.90	7.47%	0	$0.00	
		CMG MORTGAGE INC	1	$123,361.62	1.2%	0	$0.00	
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$182,195.61	1.77%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$220,912.17	2.15%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$225,846.65	2.2%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	$995,660.01	9.69%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$251,746.71	2.45%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$389,812.70	3.8%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$249,850.00	2.43%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$612,238.42	5.96%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$387,165.68	3.77%	0	$0.00	
		LOANDEPOT.COM	3	$676,335.61	6.58%	0	$0.00	
		MANN MORTGAGE, LLC	1	$183,996.60	1.79%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$179,234.38	1.75%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$266,913.90	2.6%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$237,227.58	2.31%	0	$0.00	
		ON Q FINANCIAL, INC	1	$180,297.74	1.76%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$180,207.54	1.75%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$483,865.04	4.71%	0	$0.00	
		RESIDENTIAL BANCORP	2	$482,362.61	4.7%	0	$0.00	

		SECURITY NATIONAL MORTGAGE COMPANY	2	$475,948.52	4.63%	0	$0.00	
		SENTE MORTGAGE INC	1	$149,343.71	1.45%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$280,977.34	2.74%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$189,776.93	1.85%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$226,797.57	2.22%	0	$0.00	
Total			**48**	**$10,270,921.36**	**100%**	**0**	**$0.00**	
3140GUJH1		NORTHEAST HOME LOAN LLC	1	$151,790.58	10.57%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$131,322.87	9.14%	0	$0.00	
		UNION BANK	4	$751,099.63	52.3%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$401,824.88	27.99%	0	$0.00	
Total			**8**	**$1,436,037.96**	**100%**	**0**	**$0.00**	
3140GUJK4		ACADEMY MORTGAGE CORPORATION	1	$145,171.28	12.06%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,063.88	9.31%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$135,682.96	11.28%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$144,854.95	12.04%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$201,262.83	16.72%	0	$0.00	
		V.I.P. MORTGAGE INC	3	$464,358.74	38.59%	0	$0.00	
Total			**8**	**$1,203,394.64**	**100%**	**0**	**$0.00**	
3140GUJL2		ACADEMY MORTGAGE CORPORATION	1	$105,730.00	2.68%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$308,404.03	7.82%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$254,556.43	6.45%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$372,777.67	9.45%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$158,293.66	4.01%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$909,866.67	23.07%	0	$0.00	
		LOANDEPOT.COM	2	$657,405.37	16.67%	0	$0.00	
		RMS & ASSOCIATES	1	$304,066.78	7.71%	0	$0.00	
		SUMMIT FUNDING INC	2	$494,382.27	12.54%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$378,194.62	9.6%	0	$0.00	
Total			**15**	**$3,943,677.50**	**100%**	**0**	**$0.00**	
3140GUJP3		ACADEMY MORTGAGE CORPORATION	1	$98,872.56	9.4%	0	$0.00	

		BAILEY & WOOD FINANCIAL GROUP	1	$72,660.55	6.91%	0	$0.00	
		BLOOMBANK	1	$98,027.85	9.32%	0	$0.00	
		CALIBER HOME LOANS INC	3	$276,697.04	26.3%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$299,528.17	28.47%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$59,922.77	5.7%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$146,398.07	13.9%	0	$0.00	
Total			**12**	**$1,052,107.01**	**100%**	**0**	**$0.00**	
3140GUJQ1		ACADEMY MORTGAGE CORPORATION	1	$124,462.52	6.25%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$138,055.04	6.93%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$121,250.00	6.09%	0	$0.00	
		CALIBER HOME LOANS INC	1	$139,023.85	6.98%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$135,828.89	6.82%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$377,514.68	18.96%	0	$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$119,845.53	6.02%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$115,208.80	5.79%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$292,515.79	14.69%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$139,511.07	7.01%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$149,192.06	7.49%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$138,920.94	6.97%	0	$0.00	
Total			**15**	**$1,991,329.17**	**100%**	**0**	**$0.00**	
3140GUJR9		ACADEMY MORTGAGE CORPORATION	1	$153,402.28	6.35%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$170,784.86	7.07%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,693.84	6.65%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$150,353.89	6.23%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$172,573.70	7.15%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$644,499.98	26.69%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$488,084.00	20.21%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$158,884.40	6.58%	0	$0.00	
		ON Q FINANCIAL, INC	1	$150,165.14	6.22%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$165,364.63	6.85%	0	$0.00	
Total			**15**	**$2,414,806.72**	**100%**	**0**	**$0.00**	

3140GUJS7		ACADEMY MORTGAGE CORPORATION	4	$810,916.11	21%	0	$0.00	
		AMERIFIRST FINANCIAL INC	3	$579,557.68	15.01%	0	$0.00	
		CALIBER HOME LOANS INC	2	$359,147.15	9.3%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$592,960.38	15.36%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$376,911.46	9.76%	0	$0.00	
		HOMESTREET BANK	1	$184,813.47	4.79%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$175,778.57	4.55%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$179,229.36	4.64%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$193,256.55	5%	0	$0.00	
		SUMMIT FUNDING INC	1	$198,508.61	5.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$210,592.69	5.45%	0	$0.00	
Total			**20**	**$3,861,672.03**	**100%**	**0**	**$0.00**	
3140GUJT5		AMERIFIRST FINANCIAL INC	2	$464,831.14	13.52%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$232,513.75	6.76%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$287,529.40	8.36%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$226,038.25	6.57%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$511,045.85	14.86%	0	$0.00	
		HOMESTREET BANK	2	$475,984.95	13.84%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$226,707.80	6.59%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$251,889.90	7.32%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$226,521.14	6.59%	0	$0.00	
		SUBURBAN MORTGAGE INC	2	$536,045.67	15.59%	0	$0.00	
Total			**14**	**$3,439,107.85**	**100%**	**0**	**$0.00**	
3140GUJV0		ACADEMY MORTGAGE CORPORATION	3	$297,091.00	17.28%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$104,382.90	6.07%	0	$0.00	
		BLOOMBANK	1	$42,698.63	2.48%	0	$0.00	
		CALIBER HOME LOANS INC	2	$162,506.34	9.45%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$97,740.36	5.69%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$226,252.96	13.16%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$108,874.11	6.33%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$75,914.84	4.42%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$167,127.80	9.72%	0	$0.00	

		ON Q FINANCIAL, INC	1	$102,479.55	5.96%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$92,046.75	5.35%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$60,072.61	3.49%	0	$0.00
		WALLICK AND VOLK, INC	1	$100,687.05	5.86%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$81,133.98	4.74%	0	$0.00
Total			**20**	**$1,719,008.88**	**100%**	**0**	**$0.00**
3140GUJW8		ACADEMY MORTGAGE CORPORATION	6	$844,755.21	11.84%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$144,840.76	2.03%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$261,710.72	3.67%	0	$0.00
		AMERIFIRST FINANCIAL INC	4	$507,136.54	7.11%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$137,595.65	1.93%	0	$0.00
		CALIBER HOME LOANS INC	2	$256,172.91	3.59%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$140,442.45	1.97%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$129,529.70	1.82%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$423,277.77	5.93%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$148,978.92	2.09%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$116,712.82	1.64%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$270,442.72	3.79%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$132,733.98	1.86%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$405,983.78	5.69%	0	$0.00
		HOMESTREET BANK	1	$132,752.55	1.86%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$121,939.01	1.71%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	$701,401.24	9.83%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$262,377.59	3.68%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$415,539.95	5.82%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$122,557.56	1.72%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$277,756.69	3.89%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$148,223.72	2.08%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA	2	$244,622.48	3.43%	0	$0.00

		STARBOARD						
		SUBURBAN MORTGAGE INC	1	$142,336.55	2%	0	$0.00	
		V.I.P. MORTGAGE INC	3	$385,656.00	5.41%	0	$0.00	
		WALLICK AND VOLK, INC	1	$132,847.45	1.86%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$125,855.47	1.75%	0	$0.00	
Total			**53**	**$7,134,180.19**	**100%**	**0**	**$0.00**	
3140GUJX6		1ST CAPITAL MORTGAGE	1	$164,165.84	1.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$1,766,610.40	12.98%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$151,829.67	1.12%	0	$0.00	
		AMERIFIRST FINANCIAL INC	6	$962,851.95	7.07%	0	$0.00	
		BANCFIRST	1	$152,803.64	1.12%	0	$0.00	
		CALIBER HOME LOANS INC	4	$652,301.01	4.79%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$159,416.93	1.17%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$324,996.38	2.39%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$339,705.42	2.5%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,460,905.77	10.73%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	5	$831,225.76	6.11%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$151,829.67	1.12%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$169,359.72	1.24%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$318,465.19	2.34%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$152,000.00	1.12%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$317,889.11	2.34%	0	$0.00	
		HOMESTREET BANK	1	$151,829.67	1.12%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$340,367.03	2.5%	0	$0.00	
		MANN MORTGAGE, LLC	1	$164,701.86	1.21%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$498,153.41	3.66%	0	$0.00	
		NFM, INC	1	$156,574.36	1.15%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$495,679.18	3.64%	0	$0.00	
		ON Q FINANCIAL, INC	6	$990,408.87	7.28%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$153,727.54	1.13%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$153,727.54	1.13%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$493,809.30	3.63%	0	$0.00	

		RPM MORTGAGE INC	1	$151,734.79	1.11%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$166,050.24	1.22%	0	$0.00
		SUBURBAN MORTGAGE INC	4	$644,251.85	4.73%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$160,050.00	1.18%	0	$0.00
		WALLICK AND VOLK, INC	2	$324,070.92	2.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$164,713.43	1.21%	0	$0.00
		WELLS FARGO BANK, N.A	2	$324,089.85	2.37%	0	$0.00
Total			**84**	**$13,610,296.30**	**100%**	**0**	**$0.00**
3140GUJY4		ACADEMY MORTGAGE CORPORATION	18	$3,559,754.37	12.9%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$211,850.00	0.77%	0	$0.00
		ALTERRA GROUP LLC	1	$217,985.86	0.79%	0	$0.00
		AMERIFIRST FINANCIAL INC	9	$1,751,154.06	6.35%	0	$0.00
		BANK '34	1	$214,821.44	0.78%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$175,553.06	0.64%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$188,451.26	0.68%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$208,657.38	0.76%	0	$0.00
		CALIBER HOME LOANS INC	3	$596,124.06	2.16%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$410,563.33	1.49%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$219,150.37	0.79%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$187,959.07	0.68%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$194,851.59	0.71%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$194,468.34	0.7%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$584,347.60	2.12%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,783,449.56	10.09%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$408,941.25	1.48%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$398,547.61	1.44%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$198,627.18	0.72%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$184,411.17	0.67%	0	$0.00
		GENEVA FINANCIAL LLC	1	$178,304.97	0.65%	0	$0.00
		GOLDWATER BANK, N.A	2	$388,502.62	1.41%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$960,021.89	3.48%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$424,330.55	1.54%	0	$0.00
			3	$579,957.30	2.1%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA LLC					
		HOMESTREET BANK	3	$555,670.11	2.01%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$206,361.74	0.75%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$202,961.43	0.74%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	4	$769,579.89	2.79%	0	$0.00
		MANN MORTGAGE, LLC	1	$217,987.76	0.79%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$389,058.64	1.41%	0	$0.00
		NFM, INC	2	$364,446.19	1.32%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	16	$3,276,610.91	11.88%	0	$0.00
		ON Q FINANCIAL, INC	5	$1,029,176.91	3.73%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$178,395.14	0.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$389,489.22	1.41%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,027,816.52	3.73%	0	$0.00
		RPM MORTGAGE INC	2	$383,365.20	1.39%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	4	$805,427.64	2.92%	0	$0.00
		STEARNS LENDING LLC	1	$201,099.29	0.73%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$222,831.93	0.81%	0	$0.00
		V.I.P. MORTGAGE INC	2	$419,928.43	1.52%	0	$0.00
		WALLICK AND VOLK, INC	7	$1,344,755.00	4.87%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$179,798.30	0.65%	0	$0.00
Total			**139**	**$27,585,546.14**	**100%**	**0**	**$0.00**
3140GUJZ1		ACADEMY MORTGAGE CORPORATION	10	$2,303,242.84	23.4%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$236,278.67	2.4%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$237,988.02	2.42%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,623,141.23	16.49%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$223,221.96	2.27%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$246,043.93	2.5%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$703,358.96	7.15%	0	$0.00
		HOMESTREET BANK	1	$243,401.95	2.47%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$237,233.87	2.41%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	3	$711,489.52	7.23%	0	$0.00
			4	$962,189.06	9.77%	0	$0.00

		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY					
		NFM, INC	1	$232,526.68	2.36%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$232,532.97	2.36%	0	$0.00
		ON Q FINANCIAL, INC	1	$233,750.77	2.37%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$238,182.81	2.42%	0	$0.00
		SUBURBAN MORTGAGE INC	2	$471,998.31	4.79%	0	$0.00
		V.I.P. MORTGAGE INC	2	$460,750.00	4.68%	0	$0.00
		WALLICK AND VOLK, INC	1	$246,723.22	2.51%	0	$0.00
Total			**42**	**$9,844,054.77**	**100%**	**0**	**$0.00**
3140GUKB2		C & F MORTGAGE CORPORATION	1	$152,830.23	28.01%	0	$0.00
		FIRST MARINER BANK	2	$392,752.67	71.99%	0	$0.00
Total			**3**	**$545,582.90**	**100%**	**0**	**$0.00**
3140GUKD8		CITIBANK NA FKA CITIMORTGAGE	1	$133,943.89	8.85%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$208,293.57	13.76%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$215,534.65	14.24%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$232,463.82	15.35%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$130,788.98	8.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$164,992.16	10.9%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$154,817.56	10.23%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$273,203.66	18.03%	0	$0.00
Total			**8**	**$1,514,038.29**	**100%**	**0**	**$0.00**
3140GUKE6		AMERIS BANK	1	$79,221.90	7.49%	0	$0.00
		CALIBER HOME LOANS INC	1	$53,534.09	5.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$72,061.29	6.81%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$70,877.91	6.7%	0	$0.00
		IBERIABANK	1	$67,544.91	6.38%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$39,981.25	3.78%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$119,884.91	11.33%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$63,566.75	6.01%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$51,968.02	4.91%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$82,800.00	7.82%	0	$0.00
			1	$77,708.05	7.34%	0	$0.00

		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC					
		VANDYK MORTGAGE CORPORATION	2	$127,312.19	12.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$77,904.10	7.36%	0	$0.00
		WELLS FARGO BANK, N.A	1	$74,009.72	6.98%	0	$0.00
Total			**16**	**$1,058,375.09**	**100%**	**0**	**$0.00**
3140GUN29		APL FEDERAL CREDIT UNION	1	$199,736.63	6.59%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$192,596.05	6.35%	0	$0.00
		PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	$188,000.00	6.2%	0	$0.00
		U.S. BANK N.A	13	$2,450,472.86	80.86%	0	$0.00
Total			**16**	**$3,030,805.54**	**100%**	**0**	**$0.00**
3140GUN37		ADVANTAGE LENDING, LLC	1	$171,677.77	1.99%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$160,423.64	1.86%	0	$0.00
		COMMUNITY FIRST BANK OF THE HEARTLA	1	$161,771.75	1.88%	0	$0.00
		FIRST COMMUNITY BANK	1	$156,434.27	1.82%	0	$0.00
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$161,177.58	1.87%	0	$0.00
		PLANTERS FIRST BANK	1	$167,074.26	1.94%	0	$0.00
		PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	$172,995.90	2.01%	0	$0.00
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$164,467.94	1.91%	0	$0.00
		REPUBLIC BANK, INCORPORATED	1	$151,279.77	1.76%	0	$0.00
		RIVERWOOD BANK	1	$166,410.00	1.93%	0	$0.00
		TRIAD BANK	1	$159,200.00	1.85%	0	$0.00
		U.S. BANK N.A	38	$6,151,142.88	71.46%	0	$0.00
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$172,157.09	2%	0	$0.00
		VBS MORTGAGE, LLC	1	$167,763.29	1.95%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$155,780.20	1.81%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$167,513.64	1.96%	0	$0.00
Total			**53**	**$8,607,269.98**	**100%**	**0**	**$0.00**
3140GUN45		AIMBANK	1	$187,822.89	3.68%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$182,666.49	3.58%	0	$0.00
			1	$183,329.52	3.59%	0	$0.00

		COMMUNITY CHOICE CREDIT UNION					
		FARMERS AND MERCHANTS TRUST COMPANY	1	$186,874.29	3.66%	0	$0.00
		HOMELAND MORTGAGE COMPANY	1	$193,314.79	3.79%	0	$0.00
		MIDWEST BANK	1	$199,705.36	3.91%	0	$0.00
		PINNACLE BANK	1	$199,705.36	3.91%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$185,919.55	3.64%	0	$0.00
		REPUBLIC BANK, INCORPORATED	1	$199,709.26	3.91%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$199,705.36	3.91%	0	$0.00
		U.S. BANK N.A	17	$3,186,129.55	62.42%	0	$0.00
Total			**27**	**$5,104,882.42**	**100%**	**0**	**$0.00**
3140GUN52		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$151,804.34	1.27%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$163,784.04	1.37%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$187,758.00	1.57%	0	$0.00
		BANCFIRST	2	$348,928.30	2.91%	0	$0.00
		BANK OF TENNESSEE	1	$191,735.48	1.6%	0	$0.00
		BANK OF UTAH	1	$163,784.04	1.37%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$179,768.30	1.5%	0	$0.00
		CAPSTAR LENDING, LLC	1	$169,781.17	1.42%	0	$0.00
		CORUM FINANCIAL SERVICES INC	1	$163,784.04	1.37%	0	$0.00
		ECOM MORTGAGE, INC. DBA HOME LOAN M	1	$199,730.60	1.67%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$165,936.20	1.38%	0	$0.00
		FIRST COMMUNITY BANK	1	$175,437.96	1.46%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$157,936.97	1.32%	0	$0.00
		FIRST MIDWEST BANK	1	$166,031.08	1.39%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY	1	$192,127.37	1.6%	0	$0.00
		FOUR OAKS BANK & TRUST COMPANY	1	$172,761.65	1.44%	0	$0.00
		FOUR OAKS BANK & TRUST COMPANY,A NORTH CAROLINA BANKING CORP	1	$183,768.50	1.53%	0	$0.00
		HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$178,974.54	1.49%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$162,685.49	1.36%	0	$0.00
		INTERBANK	1	$174,317.34	1.45%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$159,789.30	1.33%	0	$0.00
		KLEBERG BANK, N.A	1	$165,561.98	1.38%	0	$0.00
			1	$188,457.10	1.57%	0	$0.00

		MORTGAGE BROKERS SERVICES, INC. DBA					
		MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	$154,795.89	1.29%	0	$0.00
		PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	$184,745.12	1.54%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LEN	2	$310,238.24	2.59%	0	$0.00
		PRIME MORTGAGE GROUP LLC	1	$185,361.09	1.55%	0	$0.00
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$175,029.51	1.46%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$161,282.45	1.35%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$175,513.27	1.46%	0	$0.00
		RESULTS MORTGAGE, LLC	1	$182,498.21	1.52%	0	$0.00
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$187,740.98	1.57%	0	$0.00
		SECURITY BANK & TRUST CO. OF GLENCO	1	$199,200.00	1.66%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$150,277.41	1.25%	0	$0.00
		U.S. BANK N.A	31	$5,379,569.87	44.88%	0	$0.00
		VBS MORTGAGE, LLC	1	$179,752.01	1.5%	0	$0.00
		WELLS BANK	1	$196,728.59	1.63%	0	$0.00
Total			**69**	**$11,987,376.43**	**100%**	**0**	**$0.00**
3140GUN60		INTEGRITY MORTGAGE & FINANCIAL INC	1	$189,760.95	14.44%	0	$0.00
		PRIME BANK	1	$175,783.59	13.38%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE	1	$199,748.38	15.2%	0	$0.00
		U.S. BANK N.A	3	$557,158.46	42.39%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$191,763.92	14.59%	0	$0.00
Total			**7**	**$1,314,215.30**	**100%**	**0**	**$0.00**
3140GUN78		BANK OF SULLIVAN	1	$172,000.00	6.92%	0	$0.00
		CUSTOMERS BANK	1	$167,788.63	6.75%	0	$0.00
		GRANDE HOMES, INC	1	$169,786.12	6.83%	0	$0.00
		U.S. BANK N.A	12	$1,977,246.81	79.5%	0	$0.00
Total			**15**	**$2,486,821.56**	**100%**	**0**	**$0.00**
3140GUN86		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$127,838.96	2.83%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$113,536.97	2.51%	0	$0.00
		BANKERS TRUST COMPANY	1	$110,250.00	2.44%	0	$0.00

		CASON HOME LOANS, A CORPORATION	1	$121,447.01	2.69%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$117,854.91	2.61%	0	$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$135,029.90	2.99%	0	$0.00
		K & B CAPITAL CORP	1	$119,852.45	2.65%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$71,024.54	1.57%	0	$0.00
		U.S. BANK N.A	27	$3,452,819.66	76.4%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$149,630.39	3.31%	0	$0.00
Total			**36**	**$4,519,284.79**	**100%**	**0**	**$0.00**
3140GUN94		BANK OF CLEVELAND	1	$72,202.37	7.16%	0	$0.00
		FIRST COMMUNITY BANK	1	$80,000.00	7.93%	0	$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$53,600.00	5.32%	0	$0.00
		FIRST NATIONAL BANK NORTH	1	$39,836.80	3.95%	0	$0.00
		FIRST PREMIER BANK	1	$38,091.37	3.78%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$71,950.36	7.14%	0	$0.00
		KLEINBANK, A CORPORATION	1	$59,850.00	5.94%	0	$0.00
		U.S. BANK N.A	11	$592,733.30	58.78%	0	$0.00
Total			**18**	**$1,008,264.20**	**100%**	**0**	**$0.00**
3140GUNK9		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$187,746.76	1.87%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$176,856.00	1.76%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$186,897.91	1.86%	0	$0.00
		GIBRALTAR MORTGAGE SERVICES, LLC	3	$580,660.73	5.79%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$189,738.23	1.89%	0	$0.00
		LPMC, LLC	1	$200,000.00	1.99%	0	$0.00
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$183,746.50	1.83%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$190,057.79	1.9%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$193,732.72	1.93%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$182,747.88	1.82%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP ISAOA/ATIMA, A	1	$191,741.37	1.91%	0	$0.00

		CORPORATION					
		PEOPLES BANK	1	$181,754.84	1.81%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$192,584.30	1.92%	0	$0.00
		PRIME SOURCE MORTGAGE, INC	1	$179,752.01	1.79%	0	$0.00
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$175,507.87	1.75%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$199,130.28	1.99%	0	$0.00
		U.S. BANK N.A	34	$6,272,797.09	62.55%	0	$0.00
		U.S. EAGLE FEDERAL CREDIT UNION	1	$187,740.98	1.87%	0	$0.00
		VALLEY MORTGAGE, INC	1	$174,958.62	1.77%	0	$0.00
Total			**54**	**$10,028,151.88**	**100%**	**0**	**$0.00**
3140GUNL7		1ST FINANCIAL, INC., A CORPORATION	1	$71,302.63	3.14%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$47,853.98	2.11%	0	$0.00
		FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$37,231.89	1.64%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$79,889.78	3.51%	0	$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$77,393.23	3.4%	0	$0.00
		FIRST COMMUNITY BANK	1	$36,850.29	1.62%	0	$0.00
		FIRST HARRISON BANK	1	$83,883.75	3.69%	0	$0.00
		FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CO	1	$71,900.80	3.16%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$74,471.13	3.28%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	$72,899.42	3.21%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$71,003.47	3.12%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$71,302.63	3.14%	0	$0.00
		PEOPLES BANK	1	$67,653.73	2.98%	0	$0.00
		SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$49,931.11	2.2%	0	$0.00
		U.S. BANK N.A	21	$1,314,781.88	57.84%	0	$0.00
		WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$44,938.01	1.96%	0	$0.00
Total			**36**	**$2,273,287.73**	**100%**	**0**	**$0.00**
3140GUNM5		ADVANTAGE LENDING, LLC	1	$154,786.45	2.89%	0	$0.00
		BRYANT BANK	1	$150,112.90	2.8%	0	$0.00

		COMMUNITY CHOICE CREDIT UNION	1	$156,439.17	2.92%	0	$0.00	
		CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$156,701.25	2.92%	0	$0.00	
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$151,843.00	2.83%	0	$0.00	
		FIRST AMERICAN MORTGAGE INC	1	$156,534.04	2.92%	0	$0.00	
		FIRST COMMUNITY BANK	1	$167,369.09	3.12%	0	$0.00	
		FORCHT BANK	1	$159,699.67	2.98%	0	$0.00	
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$165,271.99	3.08%	0	$0.00	
		INTEGRITY MORTGAGE CORP OF TEXAS	1	$173,760.27	3.24%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTAGE COMPANY, A LIMIT	1	$169,000.00	3.15%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$155,785.07	2.91%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	2	$314,238.33	5.86%	0	$0.00	
		PHELPS COUNTY BANK	1	$157,782.31	2.94%	0	$0.00	
		PIONEER BANK	1	$166,495.29	3.11%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$160,778.19	3%	0	$0.00	
		U.S. BANK N.A	16	$2,642,952.53	49.33%	0	$0.00	
Total			**33**	**$5,359,549.55**	**100%**	**0**	**$0.00**	
3140GUNN3		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$116,589.15	4.45%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING	1	$120,333.98	4.59%	0	$0.00	
		FLAT BRANCH MORTGAGE, INC	1	$111,805.75	4.27%	0	$0.00	
		HEARTLAND NATIONAL BANK	1	$112,345.01	4.29%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$121,663.23	4.64%	0	$0.00	
		PHH HOME LOANS, LLC	1	$123,329.85	4.71%	0	$0.00	
		U.S. BANK N.A	15	$1,790,258.44	68.33%	0	$0.00	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$123,829.16	4.72%	0	$0.00	
Total			**22**	**$2,620,154.57**	**100%**	**0**	**$0.00**	
3140GUNP8		BLACKRIDGEBANK	1	$88,078.49	4.72%	0	$0.00	
		F & M BANK	1	$105,254.79	5.64%	0	$0.00	
		F&M BANK, A STATE BANK	1	$89,776.00	4.81%	0	$0.00	

		FIRST COMMUNITY BANK	1	$103,057.82	5.52%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	$97,265.81	5.21%	0	$0.00
		PEOPLES BANK	1	$93,898.46	5.03%	0	$0.00
		PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	$101,714.67	5.45%	0	$0.00
		U.S. BANK N.A	12	$1,187,057.07	63.62%	0	$0.00
Total			**19**	**$1,866,103.11**	**100%**	**0**	**$0.00**
3140GUNQ6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$403,206.15	9.56%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$271,175.88	6.43%	0	$0.00
		FIRST COMMUNITY BANK	1	$324,562.22	7.69%	0	$0.00
		FOUR OAKS BANK & TRUST COMPANY,A NORTH CAROLINA BANKING CORP	1	$254,656.51	6.04%	0	$0.00
		SOUTHERN STATES BANK	1	$423,428.86	10.04%	0	$0.00
		U.S. BANK N.A	9	$2,541,693.58	60.24%	0	$0.00
Total			**14**	**$4,218,723.20**	**100%**	**0**	**$0.00**
3140GUNR4		BANK OF CLEVELAND	1	$117,833.74	1.79%	0	$0.00
		BANKERS TRUST COMPANY	1	$113,839.38	1.73%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$120,624.39	1.83%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$112,837.19	1.71%	0	$0.00
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$119,823.22	1.82%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$114,834.30	1.74%	0	$0.00
		PEOPLES EXCHANGE BANK	1	$120,000.00	1.82%	0	$0.00
		PRIME BANK	1	$110,044.73	1.67%	0	$0.00
		RIVERWOOD BANK	1	$117,995.91	1.79%	0	$0.00
		STATE BANK FINANCIAL	1	$122,061.88	1.85%	0	$0.00
		U.S. BANK N.A	44	$5,185,637.89	78.78%	0	$0.00
		UNION BANK & TRUST CO	1	$112,883.46	1.71%	0	$0.00
		VERUS BANK	1	$113,900.00	1.76%	0	$0.00
Total			**56**	**$6,582,316.09**	**100%**	**0**	**$0.00**
3140GUNS2		FIRSTBANK SOUTHWEST	2	$197,793.00	6.56%	0	$0.00
		PEOPLES BANK	1	$89,869.17	2.98%	0	$0.00
		SOUTHERN STATES BANK	1	$96,757.25	3.21%	0	$0.00
		U.S. BANK N.A	27	$2,629,795.56	87.25%	0	$0.00
Total			**31**	**$3,014,214.98**	**100%**	**0**	**$0.00**
3140GUNT0		AMERICAN MOMENTUM BANK, A	1	$83,182.63	8.16%	0	$0.00

		TEXAS BANKING CORPORATION					
		MIDWEST BANK	2	$106,596.61	10.46%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$79,879.51	7.84%	0	$0.00
		U.S. BANK N.A	12	$749,613.49	73.54%	0	$0.00
Total			**16**	**$1,019,272.24**	**100%**	**0**	**$0.00**
3140GUNU7		FIRSTBANK SOUTHWEST	1	$151,960.80	6.73%	0	$0.00
		PROGRESS BANK & TRUST	1	$156,663.68	6.93%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$174,742.19	7.73%	0	$0.00
		U.S. BANK N.A	10	$1,621,273.35	71.75%	0	$0.00
		UNION BANK & TRUST CO	1	$155,000.00	6.86%	0	$0.00
Total			**14**	**$2,259,640.02**	**100%**	**0**	**$0.00**
3140GUNV5		SOUTHERN STATES BANK	1	$147,033.07	8.69%	0	$0.00
		U.S. BANK N.A	11	$1,544,567.31	91.31%	0	$0.00
Total			**12**	**$1,691,600.38**	**100%**	**0**	**$0.00**
3140GUNW3		BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK	1	$315,602.44	1.81%	0	$0.00
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$423,541.53	2.43%	0	$0.00
		CHOU TEAM REALTY, INC. DBA, MONSTER	2	$478,884.56	2.75%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$339,302.89	1.95%	0	$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$305,578.41	1.75%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$256,146.61	1.47%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$254,671.75	1.46%	0	$0.00
		MEMBER OPTIONS, LLC	1	$250,001.09	1.43%	0	$0.00
		OPEN BANK	1	$663,964.20	3.81%	0	$0.00
		PEOPLES BANK	1	$220,000.00	1.26%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$227,685.88	1.31%	0	$0.00
		U.S. BANK N.A	40	$12,481,730.78	71.59%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$203,731.36	1.17%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	2	$766,678.68	4.4%	0	$0.00
		YELLOWSTONE BANK	1	$247,687.98	1.41%	0	$0.00
Total			**56**	**$17,435,208.16**	**100%**	**0**	**$0.00**
3140GUNX1		BANK OF LEXINGTON, INC	1	$74,528.94	3.18%	0	$0.00
		BANK OF TENNESSEE	1	$83,000.00	3.54%	0	$0.00

		CHOICE FINANCIAL GROUP	1	$72,000.00	3.07%	0	$0.00
		FIRST UNITED BANK	1	$70,704.63	3.02%	0	$0.00
		FOUR OAKS BANK & TRUST COMPANY	1	$76,676.21	3.27%	0	$0.00
		HERITAGE BANK	1	$84,790.72	3.62%	0	$0.00
		KLEINBANK	1	$74,898.98	3.19%	0	$0.00
		PLANTERS FIRST BANK	1	$76,396.96	3.26%	0	$0.00
		U.S. BANK N.A	27	$1,683,785.55	71.81%	0	$0.00
		WASHITA MORTGAGE, INC	1	$47,938.21	2.04%	0	$0.00
Total			**36**	**$2,344,720.20**	**100%**	**0**	**$0.00**
3140GUNY9		BANKWEST, INC	1	$156,788.52	2.69%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$171,000.00	2.93%	0	$0.00
		FIRST AMERICAN MORTGAGE INC	1	$157,550.00	2.7%	0	$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$161,691.91	2.77%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	$167,783.75	2.87%	0	$0.00
		GIBRALTAR MORTGAGE SERVICES LLC	1	$154,581.65	2.65%	0	$0.00
		INTERBANK	1	$162,281.11	2.78%	0	$0.00
		JEANNE D' ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$161,032.79	2.76%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$160,358.70	2.75%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$160,595.99	2.75%	0	$0.00
		SHORE COMMUNITY BANK	1	$172,766.97	2.96%	0	$0.00
		U.S. BANK N.A	25	$4,050,174.42	69.39%	0	$0.00
Total			**36**	**$5,836,605.81**	**100%**	**0**	**$0.00**
3140GUNZ6		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$119,676.13	4.39%	0	$0.00
		BLACKRIDGEBANK	2	$232,586.27	8.54%	0	$0.00
		MORTGAGE MASTERS OF INDIANA	1	$123,932.84	4.55%	0	$0.00
		PHELPS COUNTY BANK	1	$116,842.40	4.29%	0	$0.00
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$112,348.46	4.12%	0	$0.00
		U.S. BANK N.A	17	$2,019,356.07	74.11%	0	$0.00
Total			**23**	**$2,724,742.17**	**100%**	**0**	**$0.00**
3140GUP27		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$196,568.37	13.09%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$176,986.19	11.78%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$177,868.61	11.84%	0	$0.00	
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$183,556.92	12.22%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$380,873.76	25.36%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$199,276.07	13.27%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$186,836.79	12.44%	0	$0.00	
Total			**8**	**$1,501,966.71**	**100%**	**0**	**$0.00**	
3140GUP35		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	$151,880.85	0.64%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$150,354.53	0.64%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$170,764.41	0.72%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$151,101.98	0.64%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$166,140.13	0.71%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$174,988.00	0.74%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$150,986.96	0.64%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$164,415.00	0.7%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$166,270.61	0.71%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$162,960.00	0.69%	0	$0.00	
		BANKVISTA	2	$322,444.27	1.37%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$170,000.00	0.72%	0	$0.00	
		BLUE HILLS BANK, A SAVINGS BANK	1	$164,751.48	0.7%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$320,771.75	1.36%	0	$0.00	
		CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	$157,500.00	0.67%	0	$0.00	
		CENDERA FUNDING, INC	2	$324,065.92	1.38%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$167,768.54	0.71%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$330,553.59	1.4%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$164,800.00	0.7%	0	$0.00	
			1	$162,960.00	0.69%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$162,036.45	0.69%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$168,297.81	0.71%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$342,759.06	1.46%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$156,534.04	0.66%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$634,544.75	2.69%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORA	1	$159,774.56	0.68%	0	$0.00
	FIRST BANK	1	$156,519.07	0.66%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$175,000.00	0.74%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	4	$651,690.26	2.77%	0	$0.00
	FIRST COUNTY BANK,A CORPORATION	1	$161,600.00	0.69%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A.CORPORATION	1	$166,250.00	0.71%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$151,355.28	0.64%	0	$0.00
	FIRST NATIONAL BANK	1	$171,313.65	0.73%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$170,517.29	0.72%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$155,775.23	0.66%	0	$0.00
	FIRSTBANK	2	$324,085.85	1.38%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$322,490.13	1.37%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$315,068.57	1.34%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$152,255.94	0.65%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$159,779.57	0.68%	0	$0.00
	GUARANTEED RATE, INC	1	$164,522.90	0.7%	0	$0.00
		10	$1,606,014.96	6.82%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$170,527.74	0.72%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$161,372.31	0.69%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$327,772.79	1.39%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$166,005.08	0.7%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$327,270.92	1.39%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$169,749.56	0.72%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	38	$6,186,154.83	26.26%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$173,743.67	0.74%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$329,500.00	1.4%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$156,048.98	0.66%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$172,146.02	0.73%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$169,750.00	0.72%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$492,898.60	2.09%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$318,340.80	1.35%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$307,372.48	1.3%	0	$0.00	
	NTFN, INC., A CORPORATION	2	$331,655.00	1.41%	0	$0.00	
	NUDGE FUNDING, LLC	1	$168,880.00	0.72%	0	$0.00	
	ON Q FINANCIAL, INC	1	$167,583.96	0.71%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$159,321.36	0.68%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$164,767.52	0.7%	0	$0.00	
	PERL MORTGAGE INC	1	$160,000.00	0.68%	0	$0.00	
	PERL MORTGAGE, INC	1	$173,849.15	0.74%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$156,534.04	0.66%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$161,505.00	0.69%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$159,764.29	0.68%	0	$0.00	
	SUMMIT MORTAGGE CORPORATION, A CORPORATION	1	$151,842.54	0.64%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$167,500.00	0.71%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$155,770.18	0.66%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$156,918.59	0.67%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$159,600.00	0.68%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$161,500.00	0.69%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$166,020.95	0.7%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$328,461.41	1.39%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$150,100.00	0.65%	0	$0.00	
Total			**145**	**$23,553,891.16**	**100%**	**0**	**$0.00**	
3140GUP43		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$74,801.20	0.82%	0	$0.00	
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$82,284.39	0.9%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$76,103.39	0.83%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$79,581.09	0.87%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$73,711.99	0.81%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN	1	$84,777.87	0.93%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$73,711.99	0.81%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	116	$8,424,494.52	92.29%	0	$0.00	
		PERL MORTGAGE INC	1	$74,607.28	0.82%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$83,777.34	0.92%	0	$0.00	
Total			**125**	**$9,127,851.06**	**100%**	**0**	**$0.00**	
3140GUP50		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$155,917.54	9.63%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$153,959.98	9.51%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,308,805.22	80.86%	0	$0.00	
Total			**10**	**$1,618,682.74**	**100%**	**0**	**$0.00**	
3140GUP68		JPMORGAN CHASE BANK, N.A	39	$4,835,980.87	94.55%	0	$0.00	

		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$142,669.23	2.79%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$136,352.44	2.66%	0	$0.00	
Total			**41**	**$5,115,002.54**	**100%**	**0**	**$0.00**	
3140GUP76		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$159,120.92	4.89%	0	$0.00	
		CIBM BANK	1	$153,763.07	4.72%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$171,053.50	5.26%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$2,770,658.44	85.13%	0	$0.00	
Total			**20**	**$3,254,595.93**	**100%**	**0**	**$0.00**	
3140GUP84		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$99,731.16	2.48%	0	$0.00	
		BANK OF UTAH	1	$90,947.83	2.26%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$100,000.00	2.48%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$99,446.12	2.47%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$103,410.00	2.57%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$98,130.89	2.44%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$107,816.17	2.68%	0	$0.00	
		GUARANTEED RATE, INC	1	$107,206.90	2.66%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$96,775.94	2.4%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$108,947.93	2.7%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	30	$3,016,528.97	74.86%	0	$0.00	
Total			**40**	**$4,028,941.91**	**100%**	**0**	**$0.00**	
3140GUP92		ASSOCIATED MORTGAGE CORPORATION	1	$102,820.00	2.42%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$104,852.06	2.47%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$87,300.00	2.05%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$104,356.02	2.46%	0	$0.00	
		FIRST COLLINSVILLE BANK, A	2	$198,594.14	4.67%	0	$0.00	

		CORPORATION					
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$103,553.35	2.44%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$109,089.06	2.57%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$109,514.30	2.58%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$405,763.48	9.55%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$109,837.95	2.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A	20	$2,013,708.46	47.4%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$109,099.49	2.57%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$99,732.00	2.35%	0	$0.00
		NOIC, INC., A CORPORATION	1	$89,875.65	2.12%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION	1	$108,746.56	2.56%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$99,852.68	2.35%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$107,847.83	2.54%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$89,108.53	2.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$94,862.88	2.21%	0	$0.00
Total			**42**	**$4,248,514.44**	**100%**	**0**	**$0.00**
3140GUPA9		F & M BANK, A STATE BANK	1	$147,386.21	9.15%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$147,000.00	9.12%	0	$0.00
		KLEBERG BANK, N.A	1	$119,507.37	7.42%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$136,000.00	8.44%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$115,767.88	7.19%	0	$0.00
		U.S. BANK N.A	7	$945,324.74	58.68%	0	$0.00
Total			**12**	**$1,610,986.20**	**100%**	**0**	**$0.00**
3140GUPB7		BANK OF CLEVELAND	1	$32,000.00	1%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$73,832.55	2.3%	0	$0.00
		PREMIA MORTGAGE, LLC	1	$59,740.89	1.86%	0	$0.00
		U.S. BANK N.A	47	$3,040,321.93	94.84%	0	$0.00
Total			**50**	**$3,205,895.37**	**100%**	**0**	**$0.00**
3140GUPC5		FREMONT BANK	10	$1,120,133.56	100%	0	$0.00
Total			**10**	**$1,120,133.56**	**100%**	**0**	**$0.00**

3140GUPD3		FREMONT BANK	13	$2,070,707.00	100%	0	$0.00	
Total			**13**	**$2,070,707.00**	**100%**	**0**	**$0.00**	
3140GUPP6		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	$174,364.81	2.07%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$161,562.77	1.91%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALLFORNIA CORPORATION	1	$166,275.72	1.97%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$323,312.73	3.83%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$149,025.42	1.77%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$172,364.32	2.04%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$159,637.17	1.89%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$169,385.44	2.01%	0	$0.00	
		CENDERA FUNDING, INC	1	$167,346.75	1.98%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$153,992.60	1.82%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,717.23	1.94%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$314,733.16	3.73%	0	$0.00	
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$151,116.17	1.79%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$331,114.99	3.92%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$173,543.29	2.06%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$169,526.46	2.01%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$155,864.84	1.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$2,761,213.88	32.71%	0	$0.00	
		LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$157,906.47	1.87%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$161,064.11	1.91%	0	$0.00	
			1	$151,799.84	1.8%	0	$0.00	

		MLD MORTGAGE , INC., A CORPORATION						
		MLD MORTGAGE, INC., A CORPORATION	1	$171,831.29	2.04%	0	$0.00	
		ON Q FINANCIAL, INC	2	$326,024.00	3.86%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$161,781.79	1.92%	0	$0.00	
		PERL MORTGAGE INC	1	$156,326.93	1.85%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$152,435.40	1.81%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$156,750.48	1.86%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$159,784.47	1.89%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$169,294.85	2.01%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$326,108.32	3.86%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$171,846.33	2.02%	0	$0.00	
Total			**52**	**$8,441,052.03**	**100%**	**0**	**$0.00**	
3140GUPQ4		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$173,882.58	10.5%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$153,455.28	9.27%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$161,609.89	9.76%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$666,883.16	40.28%	0	$0.00	
		MLD MORTGAGE, INC., A CORPORATION	1	$157,120.73	9.49%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$171,377.43	10.35%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$171,391.59	10.35%	0	$0.00	
Total			**10**	**$1,655,720.66**	**100%**	**0**	**$0.00**	
3140GUPR2		1ST PRIORITY MORTGAGE, INC	2	$271,335.66	0.64%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	$120,316.95	0.28%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$143,801.61	0.34%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$117,452.37	0.28%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$145,403.00	0.34%	0	$0.00	

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$404,410.91	0.95%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$115,700.79	0.27%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$139,497.00	0.33%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$281,442.56	0.66%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$261,158.48	0.61%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$139,419.28	0.33%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$259,641.80	0.61%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	$252,592.53	0.59%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$144,961.10	0.34%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$149,793.34	0.35%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$236,645.70	0.55%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$257,157.95	0.6%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$149,585.95	0.35%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$134,643.77	0.32%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$286,891.47	0.67%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$139,458.60	0.33%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	$244,922.03	0.57%	0	$0.00	
	BANK OF UTAH	1	$145,299.54	0.34%	0	$0.00	
	BELL BANK, A CORPORATION	1	$140,000.00	0.33%	0	$0.00	
	BUSEY BANK	1	$115,740.32	0.27%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$238,808.27	0.56%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	$629,050.97	1.48%	0	$0.00	
	CAPSTAR LENDING LLC	1	$131,291.61	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$279,254.25	0.65%	0	$0.00	
		1	$131,674.74	0.31%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE						
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	$119,442.74	0.28%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$251,270.41	0.59%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$136,621.83	0.32%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$131,590.97	0.31%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$120,000.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$377,364.94	0.88%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$275,481.35	0.65%	0	$0.00	
	DAS AQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$138,513.17	0.32%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$110,580.00	0.26%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$129,496.35	0.3%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$290,604.60	0.68%	0	$0.00	
	EMC HOLDINGS LLC	1	$110,530.74	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	13	$1,700,573.19	3.99%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$139,811.42	0.33%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$114,841.56	0.27%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$270,178.04	0.63%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$255,747.40	0.6%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$292,189.21	0.69%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$288,225.58	0.68%	0	$0.00	
	GLACIER BANK, A CORPORATION	1	$116,298.09	0.27%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	3	$432,263.62	1.01%	0	$0.00	

	COMP						
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$117,510.55	0.28%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$261,069.00	0.61%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$146,198.30	0.34%	0	$0.00	
	GREAT WESTERN FIANNCIAL SERVICES, INC	1	$125,081.29	0.29%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$123,583.30	0.29%	0	$0.00	
	GUARANTEED RATE, INC	2	$272,745.05	0.64%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$2,788,833.98	6.54%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$256,553.00	0.6%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$276,931.03	0.65%	0	$0.00	
	HOMESTEAD FUNDING, CORP., A CORPORATION	1	$139,807.11	0.33%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$137,178.62	0.32%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$110,148.04	0.26%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$122,211.72	0.29%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$127,207.29	0.3%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$149,205.26	0.35%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$144,609.32	0.34%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	107	$14,041,514.58	32.93%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$111,690.85	0.26%	0	$0.00	
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$141,000.00	0.33%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$149,585.95	0.35%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$126,100.00	0.3%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$118,836.05	0.28%	0	$0.00	
		1	$112,273.56	0.26%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS						
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$112,526.96	0.26%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$144,700.37	0.34%	0	$0.00	
	MORTGAGE NETWORK INC	1	$149,793.34	0.35%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$124,827.79	0.29%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$249,253.45	0.58%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$128,368.02	0.3%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$139,531.81	0.33%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$268,588.72	0.63%	0	$0.00	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$113,050.00	0.27%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$142,406.63	0.33%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$131,165.22	0.31%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$123,657.71	0.29%	0	$0.00	
	ON Q FINANCIAL, INC	5	$640,770.63	1.5%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$135,812.63	0.32%	0	$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	2	$263,500.00	0.62%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$129,970.69	0.3%	0	$0.00	
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	$139,971.89	0.33%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$111,550.00	0.26%	0	$0.00	
	PERL MORTGAGE INC	3	$409,379.36	0.96%	0	$0.00	
	PHH HOME LOANS, LLC	1	$147,591.47	0.35%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$131,818.14	0.31%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$115,048.30	0.27%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	1	$139,638.87	0.33%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$283,664.45	0.67%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$136,811.25	0.32%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$114,682.56	0.27%	0	$0.00	
	ROSS MORTGAGE CORPORATION	3	$385,059.03	0.9%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$478,533.35	1.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$129,721.03	0.3%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$247,345.01	0.58%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$291,494.89	0.68%	0	$0.00	
	STIFEL BANK AND TRUST	1	$117,637.70	0.28%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$110,247.90	0.26%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$126,066.48	0.3%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	$122,297.05	0.29%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$123,080.19	0.29%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$126,649.44	0.3%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	2	$250,307.15	0.59%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$112,114.67	0.26%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC.,AN IL CORPORATION	1	$147,385.21	0.35%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$146,997.19	0.34%	0	$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$124,132.98	0.29%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$142,000.00	0.33%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$539,283.68	1.26%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$143,252.36	0.34%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$252,071.86	0.59%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$113,600.00	0.27%	0	$0.00	
	WALLICK & VOLK, INC	1	$136,811.25	0.32%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$539,555.61	1.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$508,655.07	1.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$388,954.70	0.91%	0	$0.00	
Total			**325**	**$42,640,185.67**	**100%**	**0**	**$0.00**	
3140GUPS0		BELL BANK, A CORPORATION	1	$82,187.37	4.28%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$66,751.85	3.48%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	24	$1,692,291.81	88.21%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$77,305.45	4.03%	0	$0.00	
Total			**27**	**$1,918,536.48**	**100%**	**0**	**$0.00**	
3140GUPT8		1ST PRIORITY MORTGAGE, INC	1	$71,780.00	1.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$81,887.03	1.37%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$79,889.78	1.33%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$79,897.02	1.33%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$74,493.80	1.24%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$79,784.08	1.33%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$78,291.99	1.31%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$84,882.89	1.42%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$71,006.38	1.18%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$67,655.41	1.13%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$74,802.11	1.25%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$80,000.00	1.33%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$227,811.50	3.8%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$81,773.66	1.36%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$84,765.37	1.41%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES	1	$84,647.43	1.41%	0	$0.00	

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$72,576.42	1.21%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$83,768.13	1.4%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$82,688.47	1.38%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$157,309.29	2.62%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$230,692.86	3.85%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$157,934.49	2.63%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$69,692.30	1.16%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	30	$1,942,445.36	32.39%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$78,194.53	1.3%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$73,699.87	1.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$78,242.06	1.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$77,892.54	1.3%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	$63,814.82	1.06%	0	$0.00	
	MORTGAGE NETWORK INC	1	$75,000.00	1.25%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$81,787.16	1.36%	0	$0.00	
	ON Q FINANCIAL,. INC	1	$83,778.35	1.4%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$84,000.00	1.4%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$76,399.27	1.27%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$77,503.00	1.29%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$72,504.98	1.21%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$79,779.17	1.33%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$79,889.78	1.33%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$74,792.99	1.25%	0	$0.00	
		1	$83,362.00	1.39%	0	$0.00	

		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM					
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$69,903.56	1.17%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$81,887.03	1.37%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$82,341.43	1.37%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$44,938.01	0.75%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$76,773.77	1.28%	0	$0.00
		VICTORIAN FINANCE LLC	1	$77,235.90	1.29%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	$71,900.80	1.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$51,856.46	0.86%	0	$0.00
Total			**84**	**$5,997,953.25**	**100%**	**0**	**$0.00**
3140GUPU5		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$129,655.42	2.04%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$139,277.23	2.19%	0	$0.00
		CAMDEN NATIONAL BANK	1	$119,362.71	1.88%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$134,796.01	2.12%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$118,024.86	1.86%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$144,251.42	2.27%	0	$0.00
		JPMORGAN CHASE BANK, N.A	40	$5,162,818.57	81.15%	0	$0.00
		ON Q FINANCIAL, INC	1	$125,936.02	1.98%	0	$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$148,348.71	2.33%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$139,874.79	2.18%	0	$0.00
Total			**49**	**$6,362,345.74**	**100%**	**0**	**$0.00**
3140GUPV3		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$138,251.31	3.02%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$121,064.33	2.65%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	$112,500.00	2.46%	0	$0.00

		CORPO						
		FIRST BANK	1	$147,590.79	3.22%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$150,000.00	3.28%	0	$0.00	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$137,125.11	3%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$138,600.00	3.03%	0	$0.00	
		INLAND BANK AND TRUST, A CORPORATION	1	$127,745.81	2.79%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$114,990.03	2.51%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$2,326,995.46	50.84%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$149,180.70	3.26%	0	$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$111,379.66	2.43%	0	$0.00	
		PERL MORTGAGE, INC	1	$128,658.41	2.81%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$134,626.73	2.94%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$149,000.00	3.26%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$119,672.82	2.61%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$137,490.86	3%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$131,839.56	2.89%	0	$0.00	
Total			**35**	**$4,576,711.58**	**100%**	**0**	**$0.00**	
3140GUPW1		1ST PRIORITY MORTGAGE, INC	1	$122,231.37	0.62%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	$113,842.94	0.58%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$140,787.64	0.72%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$126,225.86	0.64%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$142,798.51	0.73%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$144,795.70	0.74%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	$149,557.32	0.76%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$114,000.00	0.58%	0	$0.00	
			1	$146,947.27	0.75%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A						
	ASSURANCE FINANCIAL GROUP, LLC	1	$127,823.65	0.65%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$142,208.80	0.72%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$146,205.00	0.74%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$144,781.60	0.74%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$142,389.09	0.73%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$134,275.25	0.68%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$134,801.12	0.69%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$138,605.00	0.71%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$135,000.00	0.69%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$130,910.77	0.67%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$299,363.79	1.53%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$142,190.21	0.72%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$142,199.36	0.72%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$142,564.31	0.73%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$140,003.66	0.71%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$293,788.66	1.5%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$113,975.00	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$139,793.75	0.71%	0	$0.00	
	FIRST BANK	2	$298,065.06	1.52%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	3	$382,544.91	1.95%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$134,100.00	0.68%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$144,620.00	0.74%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$113,832.06	0.58%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$130,500.00	0.66%	0	$0.00	

	CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$128,250.00	0.65%	0	$0.00
	FIRSTBANK	1	$122,047.79	0.62%	0	$0.00
	GMH MORTGAGE SERVICE LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$134,489.85	0.69%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$127,964.21	0.65%	0	$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	$146,263.62	0.75%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$121,072.62	0.62%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$2,236,480.82	11.39%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$269,334.14	1.37%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$414,882.59	2.11%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$123,657.71	0.63%	0	$0.00
	JPMORGAN CHASE BANK, N.A	47	$6,133,900.73	31.25%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$587,079.43	2.99%	0	$0.00
	LEGACYTEXAS BANK	1	$137,456.66	0.7%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$146,025.73	0.74%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$128,805.71	0.66%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$140,856.00	0.72%	0	$0.00
	MORTGAGE NETWORK, INC	1	$138,300.09	0.7%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$149,788.66	0.76%	0	$0.00
	ON Q FINANCIAL, INC	2	$262,637.65	1.34%	0	$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	$125,966.46	0.64%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$141,814.00	0.72%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$270,362.92	1.38%	0	$0.00
	PEOPLES NATIONAL BANK., A NATIONAL BANK	1	$134,801.12	0.69%	0	$0.00
		1	$127,711.58	0.65%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
		PREMIER LENDING, INC., A CORPORATION	1	$147,781.97	0.75%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$116,400.00	0.59%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,788.66	0.76%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$138,700.00	0.71%	0	$0.00
		SAIL MORTGAGE CORP	1	$144,800.00	0.74%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$131,381.17	0.67%	0	$0.00
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$135,109.36	0.69%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A N ILLINOIS CORPORATION	1	$139,299.01	0.71%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$147,991.19	0.75%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$247,936.03	1.26%	0	$0.00
		VIP MORTGAGE INC	1	$119,823.22	0.61%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$119,823.22	0.61%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$244,967.56	1.26%	0	$0.00
Total			**147**	**$19,629,479.14**	**100%**	**0**	**$0.00**
3140GUPX9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$130,926.57	8.16%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,116,060.59	69.57%	0	$0.00
		LEGACY MORTGAGE, LLC	1	$114,181.05	7.12%	0	$0.00
		ON Q FINANCIAL, INC	1	$119,575.55	7.45%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$123,477.03	7.7%	0	$0.00
Total			**13**	**$1,604,220.79**	**100%**	**0**	**$0.00**
3140GUPY7		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$191,701.55	2.92%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$555,663.83	8.46%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$181,094.02	2.76%	0	$0.00
			2	$381,979.06	5.81%	0	$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION						
	ASSURANCE FINANCIAL GROUP, LLC	1	$185,616.03	2.82%	0	$0.00	
	BELL BANK, A CORPORATION	2	$365,413.85	5.56%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$178,290.19	2.71%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$198,921.47	3.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$180,314.13	2.74%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$199,495.76	3.04%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$198,248.91	3.02%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHING CORPORATIO	1	$188,250.53	2.86%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$176,245.70	2.68%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$190,406.93	2.9%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$187,220.20	2.85%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	6	$1,124,302.08	17.11%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$189,263.43	2.88%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$184,484.04	2.81%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$183,318.52	2.79%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETTS CORPORATION	1	$198,840.20	3.03%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$183,236.80	2.79%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$191,701.55	2.92%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	2	$378,427.30	5.76%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$193,937.44	2.95%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$185,071.98	2.8%	0	$0.00	

Total			**35**	**$6,571,445.50**	**100%**	**0**	**$0.00**
3140GUPZ4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$189,194.12	7.74%	0	$0.00
		BELL BANK, A CORPORATION	1	$178,041.63	7.28%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$183,216.41	7.49%	0	$0.00
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$182,223.80	7.45%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$184,197.68	7.53%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$184,215.32	7.54%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$184,179.73	7.53%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$385,339.48	15.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$391,855.06	16.03%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$183,139.89	7.49%	0	$0.00
		NUDGE FUNDING, LLC	1	$199,151.69	8.16%	0	$0.00
Total			**13**	**$2,444,754.81**	**100%**	**0**	**$0.00**
3140GUQ26		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$189,673.95	0.75%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$319,485.71	1.27%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$180,000.00	0.71%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$165,000.00	0.65%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$115,745.41	0.46%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$423,475.21	1.68%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$299,558.04	1.19%	0	$0.00
		BANKVISTA	1	$209,639.63	0.83%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$229,630.06	0.91%	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	2	$495,690.85	1.96%	0	$0.00

	CHERRY CREEK MORTGAGE CO ., INC	1	$313,451.44	1.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$341,461.77	1.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$127,117.08	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$236,012.41	0.93%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	8	$1,920,128.96	7.6%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$231,601.88	0.92%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$295,513.46	1.17%	0	$0.00	
	FIRST BANK	1	$247,574.42	0.98%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$501,528.62	1.99%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$364,412.91	1.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$260,779.87	1.03%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$174,448.37	0.69%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$651,126.82	2.58%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$278,588.98	1.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$283,512.64	1.12%	0	$0.00	
	GUARANTEED RATE, INC	1	$304,519.99	1.21%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$846,224.64	3.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$612,779.42	2.43%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	$369,324.70	1.46%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	13	$3,690,878.82	14.62%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$349,427.83	1.38%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$177,694.54	0.7%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$183,479.31	0.73%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$632,979.07	2.51%	0	$0.00	
	MLD MORTGAGE, LNC., A CORPORATION	1	$338,405.70	1.34%	0	$0.00	

	MORTGAGE NETWORK, INC	1	$159,748.20	0.63%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$186,605.87	0.74%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.59%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$306,516.85	1.21%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$265,612.68	1.05%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$108,000.00	0.43%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$405,647.30	1.61%	0	$0.00
	NUDGE FUNDING, LLC	2	$599,978.72	2.38%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	$243,009.28	0.96%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$189,687.69	0.75%	0	$0.00
	PERL MORTGAGE INC	2	$221,784.45	0.88%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$748,631.06	2.97%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$503,555.71	1.99%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$120,825.66	0.48%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$249,358.94	0.99%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$283,553.04	1.12%	0	$0.00
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	$321,459.17	1.27%	0	$0.00
	SOUTHWEST BANK	1	$152,748.51	0.6%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$355,899.02	1.41%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$199,664.08	0.79%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$234,130.95	0.93%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$92,853.64	0.37%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$308,979.50	1.22%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$199,698.77	0.79%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$211,673.59	0.84%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	$452,789.06	1.79%	0	$0.00

		CO						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$342,460.20	1.36%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,273,164.69	5.07%	0	$0.00	
Total			**104**	**$25,248,909.14**	**100%**	**0**	**$0.00**	
3140GUQ42		ALL WESTERN MORTGAGE, INC	2	$686,826.40	1.7%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$386,890.16	0.96%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$369,450.00	0.91%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$188,800.00	0.47%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$351,458.03	0.87%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$318,280.42	0.79%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$327,426.10	0.81%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$424,100.00	1.05%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$324,465.79	0.8%	0	$0.00	
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	$446,171.93	1.1%	0	$0.00	
		CHERRY CREEK MORTGAGE CO ., INC	1	$387,402.60	0.96%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$239,945.99	0.59%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$219,200.00	0.54%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$199,000.00	0.49%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.94%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$688,924.33	1.71%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	0.87%	0	$0.00	
		ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	$315,513.46	0.78%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$267,587.36	0.66%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$669,449.17	1.66%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	$261,596.61	0.65%	1	$256,659.81	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ CUNNIGHAM & COMPANY, A	1	$384,500.00	0.95%	0	$0.00	
	FIRST NATIONAL BANK	1	$325,000.00	0.8%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$196,000.00	0.49%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$420,340.44	1.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$781,647.64	1.93%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$225,000.00	0.56%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,852,124.83	4.58%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$678,952.14	1.68%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$238,148.64	0.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,443,222.33	3.57%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$387,000.00	0.96%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$423,432.56	1.05%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$299,538.10	0.74%	0	$0.00	
	INLANTA MORTGAGE INC	1	$224,000.00	0.55%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$412,500.00	1.02%	0	$0.00	
	JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	$284,551.47	0.7%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	27	$9,608,075.68	23.78%	0	$0.00	
	KELLER MOITGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$395,363.05	0.98%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$414,218.02	1.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$319,927.99	0.79%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$364,000.00	0.9%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A	1	$299,428.02	0.74%	0	$0.00	

	LIMIT						
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$182,000.00	0.45%	0	$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	$271,581.21	0.67%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$422,720.78	1.05%	0	$0.00	
	MSA MORTGAGE, LLC	1	$289,600.00	0.72%	0	$0.00	
	NUDGE FUNDING, LLC	1	$239,622.29	0.59%	0	$0.00	
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	$290,400.00	0.72%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$368,431.86	0.91%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$330,800.00	0.82%	0	$0.00	
	PERL MORTGAGE INC	5	$1,466,035.88	3.63%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$212,310.00	0.53%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,820,179.85	4.51%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS	1	$234,138.95	0.58%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$416,329.27	1.03%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$388,177.29	0.96%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$388,414.11	0.96%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$229,638.03	0.57%	0	$0.00	
	STIFEL BANK & TRUST	1	$231,200.00	0.57%	0	$0.00	
	STIFEL BANK AND TRUST	1	$419,324.45	1.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$1,132,304.45	2.8%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$266,098.61	0.66%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$375,433.69	0.93%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$239,630.48	0.59%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$608,509.73	1.51%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$227,648.95	0.56%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$423,075.81	1.05%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$206,400.00	0.51%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$341,689.88	0.85%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$597,467.12	1.49%	0	$0.00	
Total			**123**	**$40,398,621.95**	**100%**	**1**	**$256,659.81**	
3140GUQ59		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$523,115.03	28.73%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	$254,894.45	14%	0	$0.00	
		BELL BANK, A CORPORATION	3	$579,806.41	31.84%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$463,102.04	25.43%	0	$0.00	
Total			**8**	**$1,820,917.93**	**100%**	**0**	**$0.00**	
3140GUQ67		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,345,859.03	65.47%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$255,775.94	12.44%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$454,039.19	22.09%	0	$0.00	
Total			**8**	**$2,055,674.16**	**100%**	**0**	**$0.00**	
3140GUQ75		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LAIBILITY COMPAN	1	$164,315.71	10.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$168,175.46	10.43%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$162,820.95	10.09%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$158,068.93	9.8%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$153,065.53	9.49%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$172,815.90	10.71%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$171,436.05	10.63%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$154,357.19	9.57%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$150,737.27	9.34%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$157,383.81	9.75%	0	$0.00	
Total			**10**	**$1,613,176.80**	**100%**	**0**	**$0.00**	
3140GUQ83			1	$169,265.88	3.46%	0	$0.00	

		AMERICAN FEDERAL MORTGAGE CORPORATION					
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$174,244.29	3.56%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$157,317.70	3.21%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$167,274.52	3.42%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$166,278.83	3.4%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$164,000.00	3.35%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$159,000.00	3.25%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$160,000.00	3.27%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$331,561.99	6.77%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$152,500.00	3.12%	0	$0.00
		FIRSTBANK	1	$168,270.20	3.44%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$162,296.11	3.32%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$160,900.00	3.29%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$320,047.19	6.54%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$1,131,075.19	23.11%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$170,000.00	3.47%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$328,270.20	6.71%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$169,564.59	3.46%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$162,500.00	3.32%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$157,600.00	3.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$162,000.00	3.31%	0	$0.00
Total			**30**	**$4,893,966.69**	**100%**	**0**	**$0.00**
3140GUQ91		1ST PRIORITY MORTGAGE, INC	1	$172,000.00	10.33%	0	$0.00
		EQUITY NOW INC	1	$197,578.37	11.86%	0	$0.00
			1	$250,000.00	15.01%	0	$0.00

		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$74,676.12	4.48%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$971,242.33	58.32%	0	$0.00
Total			**7**	**$1,665,496.82**	**100%**	**0**	**$0.00**
3140GUQA8		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	$102,622.58	0.77%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	$87,158.74	0.66%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$104,116.35	0.78%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$99,862.23	0.75%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$90,000.00	0.68%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$89,000.00	0.67%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$105,304.72	0.79%	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$90,748.80	0.68%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$102,858.09	0.78%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$91,517.70	0.69%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$107,735.79	0.81%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$102,781.44	0.77%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$105,877.34	0.8%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$506,748.51	3.82%	0	$0.00
		F & B ACQUISITION GROUP, LLC	1	$104,256.16	0.79%	0	$0.00
		FIRST MIDWEST BANK	1	$108,610.01	0.82%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,723.97	0.75%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$104,855.34	0.79%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	3	$291,374.14	2.2%	0	$0.00

	COMP						
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$99,408.29	0.75%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$106,592.99	0.8%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$207,366.37	1.56%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$105,633.00	0.8%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$89,751.56	0.68%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$104,909.61	0.79%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$86,788.13	0.65%	0	$0.00	
	INLAND BANK AND TRUST, CORPORATION	1	$86,011.92	0.65%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	66	$6,579,885.89	49.6%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$86,280.96	0.65%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$195,014.05	1.47%	0	$0.00	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$100,164.90	0.76%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$105,853.96	0.8%	0	$0.00	
	NUDGE FUNDING, LLC	1	$94,375.56	0.71%	0	$0.00	
	ON Q FINANCIAL, INC	5	$471,034.09	3.55%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$106,972.41	0.81%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$105,853.96	0.8%	0	$0.00	
	PERL MORTGAGE INC	1	$89,751.56	0.68%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$97,365.67	0.73%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$108,570.21	0.82%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$99,862.23	0.75%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$92,028.65	0.69%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	$358,766.47	2.7%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC,DBA: STARBOARD FINANCIAL	1	$99,723.97	0.75%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$107,701.87	0.81%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$107,857.78	0.81%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$96,300.00	0.73%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$104,205.15	0.79%	0	$0.00	
		WALLICK AND VOLK, INC	1	$89,876.00	0.68%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.75%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	$87,767.81	0.66%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$93,920.42	0.71%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$99,871.28	0.75%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$204,469.12	1.56%	0	$0.00	
Total			**134**	**$13,265,087.75**	**100%**	**0**	**$0.00**	
3140GUQB6		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$97,852.65	7.26%	0	$0.00	
		BELL BANK, A CORPORATION	1	$88,911.80	6.59%	0	$0.00	
		GUARANTTED RATE, INC., A DELAWARE CORPORATION	1	$103,749.10	7.69%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$89,669.26	6.65%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$95,935.08	7.11%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$872,264.70	64.7%	0	$0.00	
Total			**14**	**$1,348,382.59**	**100%**	**0**	**$0.00**	
3140GUQC4		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$398,484.24	15.73%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$193,313.80	7.63%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$1,319,202.35	52.06%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$399,080.37	15.75%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$223,961.46	8.83%	0	$0.00	
Total			**8**	**$2,534,042.22**	**100%**	**0**	**$0.00**	
3140GUQD2		1ST PRIORITY MORTGAGE, INC	1	$167,773.70	1.3%	0	$0.00	

		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$209,420.34	1.62%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$175,500.00	1.36%	0	$0.00	
		BCB COMMUNITY BANK, A CORPORATION	1	$299,604.94	2.32%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$554,748.89	4.29%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$261,276.80	2.02%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	3	$503,565.27	3.89%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	5	$1,570,055.32	12.14%	0	$0.00	
		IST PRIORITY MORTGAGE	1	$161,054.21	1.25%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	24	$7,762,609.56	60.03%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$416,425.49	3.22%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$303,590.50	2.35%	0	$0.00	
		MID-ISLAND MORTGAGE CORP. , A NEW YORK CORPORATION	1	$350,516.42	2.71%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$195,336.40	1.5%	0	$0.00	
Total			**44**	**$12,931,477.84**	**100%**	**0**	**$0.00**	
3140GUQE0		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$335,000.00	7.48%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$350,982.17	7.84%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$798,635.35	17.84%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$2,821,769.27	63.03%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$170,669.19	3.81%	0	$0.00	
Total			**15**	**$4,477,055.98**	**100%**	**0**	**$0.00**	
3140GUQF7		CAPSTAR LENDING, LLC	1	$107,173.86	1.58%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$103,000.00	1.52%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$95,497.31	1.4%	0	$0.00	

		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$96,044.44	1.41%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	63	$6,033,672.90	88.76%	0	$0.00	
		PARAGON HOME LOANS, INC., A CORPORATION	1	$88,317.36	1.3%	0	$0.00	
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$89,435.89	1.32%	0	$0.00	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$98,971.58	1.46%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$85,953.95	1.25%	0	$0.00	
Total			**71**	**$6,798,067.29**	**100%**	**0**	**$0.00**	
3140GUQG5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$154,412.89	11.8%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$153,683.15	11.74%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$159,548.35	12.19%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$127,688.82	9.75%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$505,399.97	38.61%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$208,249.52	15.91%	0	$0.00	
Total			**9**	**$1,308,982.70**	**100%**	**0**	**$0.00**	
3140GUQJ9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$287,470.15	3.73%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$192,751.56	2.5%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$133,801.64	1.74%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$179,746.38	2.33%	0	$0.00	
		BUSEY BANK	2	$323,826.21	4.21%	0	$0.00	
		CENDERA FUNDING, INC	2	$287,721.35	3.74%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$169,765.78	2.21%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$152,605.36	1.98%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$134,056.57	1.74%	0	$0.00	

		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$134,618.91	1.75%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$643,169.86	8.35%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPOR	1	$180,262.31	2.34%	0	$0.00	
		EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$208,718.47	2.71%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$149,788.66	1.95%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$169,771.01	2.21%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$169,765.78	2.21%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$166,031.08	2.16%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	$121,647.85	1.58%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$190,008.61	2.47%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$259,590.49	3.37%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$164,782.72	2.14%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$1,643,589.03	21.35%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$173,760.27	2.26%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,026.06	2.16%	0	$0.00	
		LOAN SIMPLE,INC., A CORPORATION	1	$179,410.65	2.33%	0	$0.00	
		SENTE MORTGAGE, INC	1	$186,241.57	2.42%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$181,109.87	2.35%	0	$0.00	
		UNION BANK AND TRUST COMPANY	3	$406,034.80	5.27%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$198,672.50	2.58%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$143,620.03	1.86%	0	$0.00	
Total			**47**	**$7,698,365.53**	**100%**	**0**	**$0.00**	
3140GUQK6		AMERICAN FINANCING CORPORATION, A COLORADO	2	$334,822.68	3.44%	0	$0.00	

		CORPORATION						
		AMERICASH	1	$133,754.10	1.37%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	4	$472,887.77	4.86%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$84,864.13	0.87%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$116,696.13	1.2%	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$117,022.38	1.2%	0	$0.00	
		BUSEY BANK	1	$132,448.33	1.36%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$174,538.24	1.79%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$103,725.59	1.07%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	$87,889.28	0.9%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$566,403.14	5.82%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$166,040.83	1.71%	0	$0.00	
		FIRST NATIONAL BANK	1	$134,659.64	1.38%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$113,549.60	1.17%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	$149,595.15	1.54%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$190,964.90	1.96%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$319,182.59	3.28%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$99,817.96	1.03%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$98,207.08	1.01%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	28	$3,337,262.28	34.27%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$230,810.32	2.37%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$130,596.58	1.34%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$137,564.44	1.41%	0	$0.00	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$119,690.46	1.23%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$145,394.42	1.49%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	$550,441.59	5.65%	0	$0.00	
		NUDGE FUNDING, LLC	1	$85,762.79	0.88%	0	$0.00	
		ON Q FINANCIAL, INC	1	$160,195.08	1.65%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$149,363.33	1.53%	0	$0.00	
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$196,503.30	2.02%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$121,286.35	1.25%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$135,460.71	1.39%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$149,493.75	1.54%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$75,006.03	0.77%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$112,204.93	1.15%	0	$0.00	
		WALLICK & VOLK INC	1	$114,596.83	1.18%	0	$0.00	
		WALLICK AND VOLK, INC	1	$89,773.09	0.92%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$99,594.40	1%	0	$0.00	
Total			**79**	**$9,738,070.20**	**100%**	**0**	**$0.00**	
3140GUQL4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$134,422.86	12.92%	0	$0.00	
		BELL BANK, A CORPORATION	5	$594,865.77	57.19%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$146,770.50	14.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$164,073.67	15.78%	0	$0.00	
Total			**8**	**$1,040,132.80**	**100%**	**0**	**$0.00**	
3140GUQM2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$309,200.38	13.87%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,645,345.68	73.82%	0	$0.00	
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$274,240.92	12.31%	0	$0.00	
Total			**8**	**$2,228,786.98**	**100%**	**0**	**$0.00**	
3140GUQN0		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$252,930.85	23.63%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$193,575.44	18.08%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	1	$228,529.62	21.35%	0	$0.00	
		NTFN, INC., A CORPORATION	1	$223,395.44	20.87%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$172,013.06	16.07%	0	$0.00	
Total			**5**	**$1,070,444.41**	**100%**	**0**	**$0.00**	
3140GUQP5		CIBM BANK	1	$186,736.52	6.35%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$252,915.54	8.6%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$448,729.70	15.27%	0	$0.00	
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$217,783.48	7.41%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$490,227.37	16.68%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$541,061.35	18.41%	0	$0.00	
		PERL MORTGAGE INC	2	$368,207.66	12.53%	0	$0.00	
		PERL MORTGAGE, INC	1	$216,999.35	7.38%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$216,694.25	7.37%	0	$0.00	
Total			**14**	**$2,939,355.22**	**100%**	**0**	**$0.00**	
3140GUQQ3		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$189,487.21	4.27%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$103,737.80	2.34%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$3,255,506.66	73.35%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$524,634.20	11.82%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$364,784.92	8.22%	0	$0.00	
Total			**16**	**$4,438,150.79**	**100%**	**0**	**$0.00**	
3140GUQR1		CHERRY CREEK MORTGAGE CO., INC	1	$387,065.65	19.73%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$302,899.61	15.44%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$833,249.94	42.46%	0	$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$222,527.20	11.34%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$216,477.43	11.03%	0	$0.00	
Total			**7**	**$1,962,219.83**	**100%**	**0**	**$0.00**	
3140GUQS9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$569,558.04	0.59%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$240,035.86	0.25%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$202,350.00	0.21%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$224,528.52	0.23%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$365,246.09	0.38%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$730,160.07	0.76%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$472,866.00	0.49%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$437,459.33	0.46%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$218,198.96	0.23%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$458,613.99	0.48%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$593,713.37	0.62%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	$1,640,002.72	1.71%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$544,100.00	0.57%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$299,586.68	0.31%	0	$0.00	
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$253,315.98	0.26%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$230,375.00	0.24%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$474,388.57	0.49%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,047,661.19	1.09%	0	$0.00	
	BANKVISTA	1	$273,595.35	0.29%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$703,983.73	0.73%	0	$0.00	
	BELL BANK, A CORPORATION	3	$710,233.81	0.74%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$205,372.00	0.21%	0	$0.00	
	CENDERA FUNDING, INC	2	$462,967.78	0.48%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$222,942.42	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$370,012.11	0.39%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$456,370.37	0.48%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$273,223.05	0.28%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATLON	1	$224,563.10	0.23%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$514,586.76	0.54%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$298,460.38	0.31%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$207,575.00	0.22%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$222,680.00	0.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$324,102.90	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$639,457.05	0.67%	0	$0.00	
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$229,900.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	13	$3,601,937.24	3.75%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$367,719.00	0.38%	0	$0.00	
	FIRST BANK	2	$683,000.00	0.71%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$232,407.11	0.24%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$228,891.27	0.24%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$223,550.00	0.23%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$212,130.69	0.22%	0	$0.00	
	FIRST NATIONAL BANK	1	$247,315.43	0.26%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$240,350.00	0.25%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$444,027.70	0.46%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	21	$5,718,997.10	5.96%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$310,400.00	0.32%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LLABLLITY COMPANY	1	$247,315.43	0.26%	0	$0.00	
		2	$433,799.24	0.45%	0	$0.00	

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$236,075.00	0.25%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$804,448.53	0.84%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$535,993.42	0.56%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,194,586.84	5.42%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$274,739.53	0.29%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$853,850.64	0.89%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$246,896.76	0.26%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$360,564.53	0.38%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$565,199.71	0.59%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$537,234.79	0.56%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$201,816.06	0.21%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$203,955.19	0.21%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	6	$1,768,509.09	1.84%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$319,958.57	0.33%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$298,478.11	0.31%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	137	$39,915,136.96	41.61%	0	$0.00	
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	$244,323.72	0.25%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$253,222.00	0.26%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$210,107.14	0.22%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$251,292.41	0.26%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$216,600.00	0.23%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$240,000.00	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$212,849.56	0.22%	0	$0.00	

	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$434,397.59	0.45%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$213,159.98	0.22%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$473,774.78	0.49%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$295,581.83	0.31%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$216,023.27	0.23%	0	$0.00	
	NTFN, INC., A CORPORATION	2	$477,510.37	0.5%	0	$0.00	
	ON Q FINANCIAL, INC	1	$248,557.08	0.26%	0	$0.00	
	PERL MORTGAGE INC	1	$229,293.37	0.24%	0	$0.00	
	PINNACLE BANK, A BANK STATE-CHARTERED TENNESSEE BANK	1	$237,322.58	0.25%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$218,099.10	0.23%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$440,610.55	0.46%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$269,800.00	0.28%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$227,611.63	0.24%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	$467,289.65	0.49%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$362,999.20	0.38%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$258,641.13	0.27%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$246,223.47	0.26%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$207,902.60	0.22%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$529,206.41	0.55%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$266,000.00	0.28%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$604,995.48	0.63%	0	$0.00	
		4	$1,184,813.50	1.24%	0	$0.00	

		THE EQUITABLE MORTGAGE CORPORATION					
		TRIDENT MORTGAGE COMPANY LP	2	$431,484.73	0.45%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$448,771.58	0.47%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$537,931.73	0.56%	0	$0.00
		VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$215,902.38	0.23%	0	$0.00
		WALLICK AND VOLK, INC	1	$203,968.60	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$556,651.23	0.58%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$445,981.63	0.46%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$214,925.48	0.22%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$206,695.05	0.22%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	2	$596,633.19	0.62%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$944,662.84	0.98%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$535,805.68	0.57%	0	$0.00
Total			**342**	**$95,929,092.64**	**100%**	**0**	**$0.00**
3140GUQT7		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$282,559.76	13.42%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	4.75%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,486,757.36	70.62%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$236,017.11	11.21%	0	$0.00
Total			**9**	**$2,105,334.23**	**100%**	**0**	**$0.00**
3140GUQU4		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$415,769.36	8.68%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$202,201.68	4.22%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$4,173,486.60	87.1%	0	$0.00
Total			**18**	**$4,791,457.64**	**100%**	**0**	**$0.00**
3140GUQV2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	$79,887.28	1%	0	$0.00

		BANK					
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$967,203.48	12.09%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$937,188.91	11.72%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$247,665.94	3.1%	0	$0.00
		GEO-CORP, INC	1	$236,231.36	2.95%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,106,342.66	13.83%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$98,186.46	1.23%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$3,918,094.20	48.98%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$407,844.88	5.1%	0	$0.00
Total			**27**	**$7,998,645.17**	**100%**	**0**	**$0.00**
3140GUQW0		AFMC MORTGAGE	1	$475,558.55	5.8%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$499,370.93	6.09%	0	$0.00
		CLIFFCO , INC. DBA CLIFFCO MORTGAGE BANKERS	1	$84,662.95	1.03%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$562,267.23	6.85%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$3,861,432.98	47.07%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$323,125.55	3.94%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$332,551.44	4.05%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS, CORP., A NEW YORK CO	1	$490,501.04	5.98%	0	$0.00
		MMS MORTGAGE BANKER,S INC., A CORPORATION	1	$363,221.44	4.43%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$812,891.81	9.91%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$398,742.11	4.85%	0	$0.00
Total			**25**	**$8,204,326.03**	**100%**	**0**	**$0.00**
3140GUQX8		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$643,446.77	21.05%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$164,810.74	5.39%	0	$0.00

		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK COPORATION	1	$349,579.45	11.43%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$778,269.38	25.46%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$89,597.69	2.93%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$261,882.31	8.57%	0	$0.00	
		MLD MORTGAGE, INC., A CORPORATION	1	$285,311.28	9.33%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$484,403.65	15.84%	0	$0.00	
Total			**9**	**$3,057,301.27**	**100%**	**0**	**$0.00**	
3140GUQY6		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$297,560.98	6.46%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$161,791.47	3.51%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$194,236.12	4.21%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$158,191.41	3.43%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$168,262.59	3.65%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$3,119,302.95	67.69%	0	$0.00	
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	$149,797.94	3.25%	0	$0.00	
		RESIDENTIAL BANCORP, A CORPORATION	1	$164,777.74	3.58%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$194,475.59	4.22%	0	$0.00	
Total			**23**	**$4,608,396.79**	**100%**	**0**	**$0.00**	
3140GUQZ3		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$228,322.53	16.18%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$83,492.39	5.92%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$244,477.63	17.33%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$131,293.14	9.3%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	3	$723,500.10	51.27%	0	$0.00
Total			**8**	**$1,411,085.79**	**100%**	**0**	**$0.00**
3140GUR25		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$467,588.00	29.07%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$166,000.00	10.32%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$172,443.24	10.72%	0	$0.00
		INLANTA MORTGAGE, INC	1	$162,500.00	10.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$480,200.00	29.85%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$160,000.00	9.94%	0	$0.00
Total			**10**	**$1,608,731.24**	**100%**	**0**	**$0.00**
3140GUR33		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$103,000.00	6.84%	0	$0.00
		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$100,000.00	6.64%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$102,400.00	6.8%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$110,000.00	7.3%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$110,000.00	7.3%	0	$0.00
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$104,794.97	6.96%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$110,000.00	7.3%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$301,379.05	20%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$85,600.00	5.68%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$95,000.00	6.31%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$90,000.00	5.97%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$104,551.11	6.94%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$90,000.00	5.96%	0	$0.00
Total			**15**	**$1,506,725.13**	**100%**	**0**	**$0.00**
3140GUR41		JPMORGAN CHASE BANK, N.A	9	$2,346,352.86	100%	0	$0.00
Total			**9**	**$2,346,352.86**	**100%**	**0**	**$0.00**
3140GUR58			1	$163,446.41	0.51%	0	$0.00

		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	2	$331,356.78	1.04%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$163,774.05	0.51%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$173,280.94	0.54%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$154,812.08	0.49%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$163,774.05	0.51%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$502,420.95	1.58%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$151,169.37	0.47%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$170,000.00	0.53%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$155,569.38	0.49%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$150,791.96	0.47%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,699.67	0.5%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$159,784.47	0.5%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$157,563.85	0.49%	0	$0.00	
		CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY	1	$159,517.81	0.5%	0	$0.00	
		CAPITAL CITY BANK	1	$167,768.54	0.53%	0	$0.00	
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$171,026.60	0.54%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$165,541.79	0.52%	0	$0.00	
		CIBM BANK, A STATE CHARTERED BANK	1	$151,790.58	0.48%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$159,159.44	0.5%	0	$0.00	
			3	$512,054.99	1.61%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CORNERSTONE MORTGAGE, INC	1	$173,600.00	0.54%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,128,074.61	3.54%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$323,490.00	1.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	10	$1,597,026.59	5.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPOR	1	$158,181.77	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,788.92	0.5%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$159,478.56	0.5%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$316,552.82	0.99%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$336,776.81	1.06%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$153,000.00	0.48%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$152,589.49	0.48%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$159,925.98	0.5%	0	$0.00	
	GERSHMAN INVESTMAN CORP.D/B/A GERSHMAN MORTGAGE	1	$170,944.16	0.54%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	$470,122.81	1.47%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$166,040.41	0.52%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$163,774.05	0.51%	0	$0.00	
	GUARANTEED RATE, INC	1	$171,000.00	0.54%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$154,500.00	0.48%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,435,120.60	7.63%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$154,572.14	0.48%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$171,450.00	0.54%	0	$0.00	

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$164,772.68	0.52%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	65	$10,650,266.22	33.39%	1	$157,302.54	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$161,815.09	0.51%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$321,670.08	1.01%	0	$0.00	
	MNET MORTGAGE CORP	1	$163,850.70	0.51%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$164,772.68	0.52%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$165,142.89	0.52%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$159,789.30	0.5%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$169,765.78	0.53%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$152,500.00	0.48%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$155,785.07	0.49%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$159,779.57	0.5%	0	$0.00	
	NTFN, INC., A CORPORATION	2	$336,676.81	1.06%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$172,661.79	0.54%	0	$0.00	
	ON Q FINANCIAL, INC	2	$312,069.46	0.98%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$158,101.88	0.5%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$152,000.00	0.48%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$155,785.07	0.49%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$159,558.36	0.5%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$152,803.06	0.48%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$174,900.00	0.55%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$159,558.36	0.5%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$149,787.74	0.47%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$152,527.81	0.48%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$166,270.61	0.52%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	6	$967,315.47	3.03%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$171,556.34	0.54%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$339,233.21	1.06%	0	$0.00	
		VIP MORTGAGE INC	1	$159,779.57	0.5%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$167,768.54	0.53%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$1,147,658.53	3.6%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$158,000.00	0.5%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$164,544.55	0.52%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$506,069.21	1.56%	0	$0.00	
Total			**196**	**$31,894,849.86**	**100%**	**1**	**$157,302.54**	
3140GUR66		ASHEVILLE SAVINGS BANK, SSB	1	$172,989.06	7.06%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$170,742.45	6.96%	0	$0.00	
		GUARANTEED RATE, INC	2	$330,000.00	13.46%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$170,000.00	6.93%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$958,654.79	39.1%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$160,000.00	6.53%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$166,249.22	6.78%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$158,278.25	6.46%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	6.72%	0	$0.00	
Total			**15**	**$2,451,913.77**	**100%**	**0**	**$0.00**	
3140GUR74		JPMORGAN CHASE BANK, N.A	22	$1,508,906.74	100%	0	$0.00	
Total			**22**	**$1,508,906.74**	**100%**	**0**	**$0.00**	
3140GUR82		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$159,587.76	2.07%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	42	$6,919,313.93	89.64%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$167,567.15	2.17%	0	$0.00	
		SOUTHWEST BANK	1	$159,587.76	2.07%	0	$0.00	
			1	$155,978.80	2.02%	0	$0.00	

		STIFEL BANK & TRUST, A STATE CHARTERED BANK					
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$156,800.00	2.03%	0	$0.00
Total			**47**	**$7,718,835.40**	**100%**	**0**	**$0.00**
3140GUR90		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$144,615.65	6.97%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$126,668.10	6.1%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$111,750.00	5.38%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$144,400.00	6.96%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$131,026.77	6.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,283,723.94	61.84%	0	$0.00
		LOAN SIMPLE, INC	1	$133,644.81	6.44%	0	$0.00
Total			**16**	**$2,075,829.27**	**100%**	**0**	**$0.00**
3140GURA7		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$97,747.19	2.91%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$99,185.93	2.96%	0	$0.00
		CAPITAL CITY BANK	1	$90,259.19	2.69%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$104,781.50	3.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A	23	$2,279,126.16	67.94%	0	$0.00
		MOUNTAINONE BANK	1	$92,986.81	2.77%	0	$0.00
		PERL MORTGAGE INC	1	$104,071.01	3.1%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$189,575.92	5.65%	0	$0.00
		PINNACLE BANK, A STATE-CHARTRED TENNESSEE BANK	1	$92,379.34	2.75%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$97,866.83	2.92%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$106,560.74	3.19%	0	$0.00
Total			**34**	**$3,354,540.62**	**100%**	**0**	**$0.00**
3140GURB5		AMERICAN FINANFING CORPORATION, A COLORADO CORPORATION	1	$99,572.49	4.49%	0	$0.00

		CALATLANTIC MORTGAGE,INC	1	$99,572.49	4.49%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$110,000.00	4.96%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$109,058.15	4.92%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$105,300.00	4.75%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$109,250.00	4.92%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$298,717.47	13.47%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$611,321.88	27.56%	0	$0.00
		LEADER BANK, NA	1	$95,084.64	4.29%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$97,929.54	4.41%	0	$0.00
		NEIGHBORHOOD LOANS,INC., A CORPORATION	1	$99,572.49	4.49%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	$90,000.00	4.06%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$84,400.35	3.8%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$100,000.00	4.51%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$108,598.19	4.88%	0	$0.00
Total			**22**	**$2,218,377.69**	**100%**	**0**	**$0.00**
3140GURC3		ALLIANCE FINANCIAL RESOURCES, LLC	1	$89,527.17	5.07%	0	$0.00
		BELL BANK, A CORPORATION	1	$99,585.28	5.64%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$195,470.96	11.06%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$98,728.46	5.59%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$105,192.40	5.95%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$199,750.40	11.31%	0	$0.00
		INLANTA MORTGAGE, INC	1	$97,218.32	5.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$475,325.41	26.91%	0	$0.00
		MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$99,585.28	5.64%	0	$0.00
		SOUTHEAST BANK	1	$99,585.28	5.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$98,589.43	5.58%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC.; A CORPORATION	1	$108,050.02	6.11%	0	$0.00	
Total			**18**	**$1,766,608.41**	**100%**	**0**	**$0.00**	
3140GURD1		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	$153,229.45	3.23%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$149,559.86	3.16%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$153,118.82	3.23%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$172,583.52	3.64%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$322,079.33	6.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$3,023,834.46	63.81%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$152,733.54	3.22%	0	$0.00	
		NFM, INC., A MARYLAND CORPORATION	1	$151,105.19	3.19%	0	$0.00	
		PERL MORTGAGE INC	1	$151,376.00	3.19%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$151,317.14	3.19%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$157,543.66	3.34%	0	$0.00	
Total			**30**	**$4,738,480.97**	**100%**	**0**	**$0.00**	
3140GURE9		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$168,675.80	5.26%	0	$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$151,350.19	4.72%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$152,000.00	4.74%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$342,173.41	10.67%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,127,003.97	35.16%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$170,527.29	5.32%	0	$0.00	
		NOIC, INC., A CORPORATION	1	$151,639.70	4.73%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$152,000.00	4.74%	0	$0.00	
		PEOPLES BANK, A STATE CHARTERED BANK	1	$150,800.00	4.7%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$153,532.60	4.79%	0	$0.00	
			1	$154,735.65	4.83%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION, A CORPORATION						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$160,000.00	4.99%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$171,000.00	5.35%	0	$0.00	
Total			**20**	**$3,205,438.61**	**100%**	**0**	**$0.00**	
3140GURF6		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$124,427.45	5.64%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$135,475.07	6.14%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$271,867.81	12.32%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$929,852.18	42.13%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$114,082.72	5.17%	0	$0.00	
		MORTGAGE CORP. OF THE EAST III	1	$133,677.33	6.06%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$112,315.03	5.09%	0	$0.00	
		THE MORTGAGE COMPANY	1	$138,836.97	6.29%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$111,732.02	5.06%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$134,870.20	6.1%	0	$0.00	
Total			**17**	**$2,207,136.78**	**100%**	**0**	**$0.00**	
3140GURG4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$129,438.61	3.43%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$281,150.00	7.46%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$149,252.25	3.96%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$140,783.41	3.73%	0	$0.00	
		CIBM BANK	2	$243,120.00	6.45%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$281,000.00	7.45%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$112,500.00	2.98%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$112,512.02	2.98%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$130,533.86	3.46%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$117,988.28	3.13%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$129,438.61	3.43%	0	$0.00
		GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$119,481.80	3.17%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$422,800.00	11.21%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$150,000.00	3.98%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$141,801.99	3.76%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$120,000.00	3.18%	0	$0.00
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$143,000.00	3.79%	0	$0.00
		SIRVA MORTGAGE, INC	1	$128,940.77	3.42%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$272,360.88	7.22%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$150,000.00	3.98%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$144,000.00	3.82%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$150,000.00	4.01%	0	$0.00
Total			**28**	**$3,770,102.48**	**100%**	**0**	**$0.00**
3140GURH2		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$227,015.42	0.5%	0	$0.00
		A+ MORTGAGE SERVICES, INC	1	$262,000.00	0.57%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$327,200.00	0.72%	0	$0.00
		ALERUS FINANCIAL NA	1	$99,568.16	0.22%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$190,000.00	0.42%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$491,791.77	1.08%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$304,756.55	0.67%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$201,127.69	0.44%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$628,029.69	1.38%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$277,795.17	0.61%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$407,233.79	0.89%	0	$0.00
		BAYCOASR MORTGAGE	1	$325,587.89	0.71%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS	2	$761,000.00	1.67%	0	$0.00

	CORPORATION						
	BELL BANK, A CORPORATION	2	$468,037.90	1.03%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$260,000.00	0.57%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$589,590.90	1.29%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$337,000.00	0.74%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$311,652.42	0.68%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$533,585.80	1.17%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$194,157.92	0.43%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$298,704.49	0.65%	0	$0.00	
	CIBM BANK	1	$190,000.00	0.42%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$479,918.55	1.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$328,574.94	0.72%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$93,000.00	0.2%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$238,963.59	0.52%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$222,775.00	0.49%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$1,021,541.56	2.24%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A TEXAS CORPORATION	1	$414,400.00	0.91%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$204,114.74	0.45%	0	$0.00	
	EMC HOLDINGS LLC	2	$662,128.29	1.45%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$242,000.00	0.53%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$72,045.94	0.16%	0	$0.00	
	FIRST BANK	1	$526,080.00	1.15%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$216,062.92	0.47%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$83,392.71	0.18%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$304,000.00	0.67%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$313,639.71	0.69%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$313,092.10	0.69%	0	$0.00	

	FIRST MIDWEST BANK	1	$105,940.53	0.23%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$201,350.01	0.44%	0	$0.00	
	FIRSTBANK	1	$250,000.00	0.55%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$970,000.00	2.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$203,119.06	0.44%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$200,000.00	0.44%	0	$0.00	
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	$199,136.33	0.44%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$289,900.00	0.64%	0	$0.00	
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	$230,002.46	0.5%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,775,246.40	8.27%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$298,704.49	0.65%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$218,599.17	0.48%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	51	$13,721,924.81	30.06%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$199,634.17	0.44%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$200,550.00	0.44%	0	$0.00	
	LAKELAND BANK, A CORPORATION	2	$561,250.00	1.23%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$763,920.00	1.67%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$865,461.73	1.9%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$286,606.96	0.63%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$81,013.77	0.18%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$250,000.00	0.55%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$240,000.00	0.53%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$262,000.00	0.57%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$213,573.72	0.47%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$297,500.00	0.65%	0	$0.00	

		PERL MORTGAGE INC	1	$250,000.00	0.55%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$99,568.16	0.22%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$103,799.81	0.23%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$200,000.00	0.44%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$301,610.89	0.66%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$898,692.66	1.97%	0	$0.00
		SAIL MORTGAGE CORP	1	$177,500.00	0.39%	0	$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$264,000.00	0.58%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$421,868.97	0.92%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$547,946.58	1.2%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$466,920.00	1.02%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$190,500.00	0.42%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$187,287.72	0.41%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$779,558.35	1.71%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$69,394.60	0.15%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$286,500.00	0.63%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$709,828.21	1.56%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,383,331.33	2.98%	0	$0.00
Total			**172**	**$45,645,306.50**	**100%**	**0**	**$0.00**
3140GURJ8		JPMORGAN CHASE BANK, N.A	5	$1,137,817.94	100%	0	$0.00
Total			**5**	**$1,137,817.94**	**100%**	**0**	**$0.00**
3140GURK5		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$148,791.28	1.64%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$110,217.04	1.21%	0	$0.00
			1	$131,458.11	1.45%	0	$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI						
	BELL BANK, A CORPORATION	1	$114,527.89	1.26%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$145,505.77	1.6%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$148,766.45	1.64%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$271,291.38	2.99%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$115,294.00	1.27%	0	$0.00	
	EMC HOLDINGS LLC	1	$111,603.83	1.23%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$126,858.81	1.4%	0	$0.00	
	GUARANTEED RATE, INC	1	$133,947.84	1.48%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$368,002.21	4.05%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$126,968.55	1.4%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$119,419.87	1.32%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	43	$5,449,375.61	60.01%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$136,294.94	1.5%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$115,000.00	1.27%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$123,972.04	1.37%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$127,966.32	1.41%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$119,013.15	1.31%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$148,047.31	1.63%	0	$0.00	
	THE MORTGAGE COMPANY	1	$136,270.06	1.5%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$133,889.81	1.47%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$133,877.61	1.47%	0	$0.00	
	WALLICK AND VOLK, INC	1	$149,384.22	1.65%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$134,445.80	1.47%	0	$0.00	

Total			**71**	**$9,080,189.90**	**100%**	**0**	**$0.00**
3140GURL3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$119,900.00	2.31%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$125,000.00	2.41%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$135,000.00	2.61%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$520,800.00	10.05%	0	$0.00
		CAPSTAR LENDING, LLC	1	$110,550.00	2.13%	0	$0.00
		CIBM BANK	1	$130,000.00	2.51%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$114,110.07	2.2%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$123,469.89	2.38%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$111,526.00	2.15%	0	$0.00
		EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	$124,000.00	2.39%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$121,876.73	2.35%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$148,039.40	2.86%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$139,401.49	2.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$2,618,334.12	50.54%	0	$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$138,098.86	2.67%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$121,593.19	2.35%	0	$0.00
		ON Q FINANCIAL, INC	1	$139,783.38	2.7%	0	$0.00
		WALLICK AND VOLK, INC	1	$139,425.26	2.7%	0	$0.00
Total			**39**	**$5,180,908.39**	**100%**	**0**	**$0.00**
3140GURM1		BANK OF ENGLAND, A CORPORATION	1	$72,678.21	2.78%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$81,165.43	3.1%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$73,085.68	2.79%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$74,707.51	2.85%	0	$0.00
		JPMORGAN CHASE BANK, N.A	32	$1,963,681.23	74.98%	0	$0.00

		MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$58,988.14	2.25%	0	$0.00	
		PERL MORTGAGE INC	2	$141,383.84	5.4%	0	$0.00	
		PHH HOME LOANS, LLC	1	$82,659.27	3.16%	0	$0.00	
		STIFEL BANK AND TRUST	1	$70,620.38	2.69%	0	$0.00	
Total			**41**	**$2,618,969.69**	**100%**	**0**	**$0.00**	
3140GURN9		JPMORGAN CHASE BANK, N.A	18	$5,146,764.77	95.94%	0	$0.00	
		MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$217,720.22	4.06%	0	$0.00	
Total			**19**	**$5,364,484.99**	**100%**	**0**	**$0.00**	
3140GURP4		ALL WESTERN MORTGAGE, INC	1	$72,199.32	4.79%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$47,057.59	3.12%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$64,730.44	4.3%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$76,955.35	5.11%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$146,770.50	9.74%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	$79,668.22	5.29%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$794,479.55	52.74%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$66,722.14	4.43%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$73,076.41	4.85%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$84,647.49	5.63%	0	$0.00	
Total			**21**	**$1,506,307.01**	**100%**	**0**	**$0.00**	
3140GURQ2		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$95,202.73	0.34%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$583,315.56	2.07%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$263,000.00	0.93%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$202,400.00	0.72%	0	$0.00	
		BEVERLY BANK	1	$280,007.85	0.99%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$175,247.58	0.62%	0	$0.00	
			1	$190,000.00	0.67%	0	$0.00	

	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK						
	BUSEY BANK	1	$313,653.35	1.11%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$829,179.57	2.94%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$352,750.00	1.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$533,881.35	1.9%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$177,239.04	0.63%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$253,909.85	0.9%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$275,815.80	0.98%	0	$0.00	
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	$286,400.00	1.02%	0	$0.00	
	FIRST BANK	1	$458,033.45	1.63%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$633,430.39	2.25%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$191,179.18	0.68%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$555,253.07	1.97%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$422,205.57	1.5%	0	$0.00	
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	$246,000.00	0.87%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$263,000.00	0.93%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,928,075.73	6.84%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$196,000.00	0.7%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$184,465.99	0.65%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	59	$14,943,008.01	53.04%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$199,144.98	0.71%	0	$0.00	
	MID-ISLAND MORTGAGE COPR., A NEW YORK CORPORATION	1	$393,600.00	1.4%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,192.00	0.67%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$235,986.80	0.84%	0	$0.00	

		ONY GLO, INC, DBA LOANLOCK, A CORPORATION	1	$236,421.96	0.84%	0	$0.00	
		PERL MORTGAGE, INC	1	$469,982.15	1.67%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$221,050.93	0.78%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$149,415.58	0.53%	0	$0.00	
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$245,446.19	0.87%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$154,932.38	0.55%	0	$0.00	
		THE MORTGAGE COMPANY	1	$181,550.00	0.64%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$86,280.56	0.31%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$204,132.41	0.72%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$373,503.90	1.34%	0	$0.00	
Total			**111**	**$28,172,293.91**	**100%**	**0**	**$0.00**	
3140GURR0		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$75,664.47	3.15%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$188,183.83	7.83%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$286,878.30	11.94%	0	$0.00	
		EQUITY NOW INC	1	$117,029.60	4.87%	0	$0.00	
		GMH MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$67,712.21	2.82%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$150,360.95	6.26%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$780,333.10	32.49%	0	$0.00	
		MLD MORTGAGE,INC., A CORPORATION	1	$75,335.70	3.14%	0	$0.00	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$147,367.29	6.14%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$47,099.82	1.96%	0	$0.00	
		SECKEL CAPITAL LLC	1	$259,928.53	10.82%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$82,735.33	3.44%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$123,367.70	5.14%	0	$0.00	
Total			**20**	**$2,401,996.83**	**100%**	**0**	**$0.00**	

3140GURS8		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$127,819.65	2.44%	0	$0.00	
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$178,129.30	3.4%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$355,415.27	6.78%	0	$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$121,115.97	2.31%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$177,759.62	3.39%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$94,731.82	1.81%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$259,090.11	4.94%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$910,254.08	17.36%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$282,110.79	5.38%	0	$0.00	
		MORTGAGE NETWORK INC	1	$214,597.06	4.09%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$401,106.32	7.65%	0	$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$154,482.03	2.95%	0	$0.00	
		NOIC, INC., A CORPORATION	1	$109,921.20	2.1%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$247,650.57	4.72%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$156,448.71	2.98%	0	$0.00	
		RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	$222,885.44	4.25%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$186,942.09	3.57%	0	$0.00	
		SALEM FIVE MOITGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$342,540.89	6.53%	0	$0.00	
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$161,781.78	3.09%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY	1	$85,376.81	1.63%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$150,573.75	2.87%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$131,805.54	2.51%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$169,815.72	3.25%	0	$0.00	
Total			**31**	**$5,242,354.52**	**100%**	**0**	**$0.00**	
3140GURT6		1ST PRIORITY MORTGAGE, INC., A NEW YORK STATE CORPORATION	1	$99,624.24	2.97%	0	$0.00	

		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$128,026.48	3.82%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$175,566.30	5.23%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$183,525.38	5.47%	0	$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$179,778.68	5.36%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$105,600.00	3.15%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$175,557.52	5.23%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$71,053.32	2.12%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,265,326.08	37.73%	0	$0.00	
		LENDUSA, LLC	1	$236,887.39	7.06%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$99,742.06	2.97%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$232,114.25	6.92%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$217,437.70	6.48%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$183,723.79	5.49%	0	$0.00	
Total			**21**	**$3,353,963.19**	**100%**	**0**	**$0.00**	
3140GURU3		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	$80,398.72	6.06%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$91,567.56	6.9%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$259,141.78	19.54%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$225,455.77	17%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$151,633.06	11.43%	0	$0.00	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$239,724.71	18.07%	0	$0.00	
		NOIC, INC., A CORPORATION	1	$83,069.06	6.26%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$195,538.80	14.74%	0	$0.00	
Total			**10**	**$1,326,529.46**	**100%**	**0**	**$0.00**	
3140GURV1			1	$362,476.98	1.03%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION						
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$422,748.70	1.2%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$423,152.94	1.21%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$263,602.37	0.75%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$99,846.03	0.28%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$255,614.42	0.73%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$359,408.26	1.02%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$279,489.45	0.8%	0	$0.00	
		AMERICASH, A CORPORATION	1	$376,859.14	1.07%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$115,200.00	0.33%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$259,474.88	0.74%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$119,806.98	0.34%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$282,155.25	0.8%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$362,628.19	1.03%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$293,027.92	0.83%	0	$0.00	
		BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	$205,490.03	0.59%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,763.47	1.19%	0	$0.00	
		BELL BANK, A CORPORATION	1	$393,781.82	1.12%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$247,118.93	0.7%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$299,527.87	0.85%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$303,544.76	0.86%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$329,513.84	0.94%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$429,072.29	1.22%	0	$0.00	

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$303,312.35	0.86%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$264,217.94	0.75%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$786,297.89	2.24%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$119,819.26	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTER	1	$345,781.27	0.98%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$249,224.06	0.71%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	2	$581,261.33	1.66%	0	$0.00	
	FIRSTBANK	3	$637,689.15	1.82%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$265,373.52	0.76%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$247,562.79	0.71%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$144,000.00	0.41%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$112,000.00	0.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$404,429.36	1.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$139,793.75	0.4%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,078,276.03	5.92%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$620,892.56	1.77%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$212,679.19	0.61%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$419,823.36	1.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$252,181.41	0.72%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$274,569.91	0.78%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$151,660.94	0.43%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$463,369.43	1.32%	0	$0.00	
		1	$169,720.57	0.48%	0	$0.00	

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
	JPMORGAN CHASE BANK, N.A	33	$9,109,381.16	25.94%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$141,536.50	0.4%	0	$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$229,638.03	0.65%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$368,892.64	1.05%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGMTON CORPORATI	1	$362,801.74	1.03%	0	$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$188,800.00	0.54%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$322,668.74	0.92%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$422,720.78	1.2%	0	$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	$339,441.13	0.97%	0	$0.00
	MORTGAGE NETWORK, INC	4	$824,563.54	2.35%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$174,747.85	0.5%	0	$0.00
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$100,651.50	0.29%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$225,644.33	0.64%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$172,603.58	0.49%	0	$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	$376,433.94	1.07%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$363,874.33	1.04%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$209,669.51	0.6%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$416,314.57	1.19%	0	$0.00
	PERL MORTGAGE INC	1	$244,614.42	0.7%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,846.03	0.28%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$270,272.32	0.77%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$283,543.20	0.81%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$196,190.76	0.56%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC.D/B/A EXPEDITE HOME LOANS,	1	$87,873.20	0.25%	0	$0.00

		A IND					
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$367,862.00	1.05%	0	$0.00
		SUMMIT FUNDING, INC	2	$441,342.08	1.26%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$321,692.93	0.92%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$127,000.00	0.36%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$229,645.87	0.65%	0	$0.00
		UWHARRIE BANK, A CORPORATION	1	$210,653.17	0.6%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$74,887.04	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$198,889.37	0.57%	0	$0.00
		WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$199,664.08	0.57%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$639,346.96	1.82%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$212,672.05	0.61%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,. INC., A CORPORATION	1	$410,810.78	1.17%	0	$0.00
Total			**138**	**$35,112,430.72**	**100%**	**0**	**$0.00**
3140GURZ2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$137,749.74	8.79%	0	$0.00
		BELL BANK, A CORPORATION	1	$141,000.00	9%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$138,794.09	8.86%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$150,000.00	9.57%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$123,200.00	7.86%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$481,340.01	30.72%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$144,000.00	9.19%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$251,022.86	16.01%	0	$0.00
Total			**12**	**$1,567,106.70**	**100%**	**0**	**$0.00**
3140GUS73		CROWN MORTGAGE COMPANY	13	$3,029,099.29	100%	0	$0.00
Total			**13**	**$3,029,099.29**	**100%**	**0**	**$0.00**
3140GUS81		CROWN MORTGAGE COMPANY	13	$3,059,011.42	100%	1	$161,194.56

Total			**13**	**$3,059,011.42**	**100%**	**1**	**$161,194.56**	
3140GUS99		CITIZENS BANK, NA	21	$2,060,540.91	100%	0	$0.00	
Total			**21**	**$2,060,540.91**	**100%**	**0**	**$0.00**	
3140GUSA6		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$147,596.48	10.03%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$150,000.00	10.19%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$131,639.70	8.95%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$374,700.00	25.46%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$134,000.00	9.11%	0	$0.00	
		NOIC, INC., A CORPORATION	1	$143,097.65	9.72%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$121,173.37	8.23%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,591.03	10.17%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$119,672.82	8.14%	0	$0.00	
Total			**11**	**$1,471,471.05**	**100%**	**0**	**$0.00**	
3140GUSB4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$168,916.95	1.56%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$159,732.63	1.47%	0	$0.00	
		BANK OF UTAH	1	$172,362.20	1.59%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$336,919.48	3.11%	0	$0.00	
		CENDERA FUNDING, INC	1	$169,000.00	1.56%	0	$0.00	
		CORNERSTONE BANK, A CORPORATION	1	$153,805.00	1.42%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$156,750.00	1.45%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$329,240.00	3.04%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$162,300.00	1.5%	0	$0.00	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$167,200.00	1.54%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,003,985.12	9.26%	0	$0.00	

		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIBAILITY PAR	1	$160,050.00	1.48%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	2	$318,653.84	2.94%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$174,600.00	1.61%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	26	$4,237,353.47	39.09%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,250.00	1.53%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$154,162.31	1.42%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$317,256.92	2.93%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$174,325.00	1.61%	0	$0.00	
		ON Q FINANCIAL, INC	1	$166,155.00	1.53%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$172,900.00	1.59%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$162,900.00	1.5%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$153,687.96	1.42%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$166,020.95	1.53%	0	$0.00	
		SAIL MORTGAGE CORP	1	$155,000.00	1.43%	0	$0.00	
		SERVISFIRST BANK, A CORPORATION	1	$172,800.00	1.59%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$173,755.00	1.6%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$159,608.20	1.47%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$175,000.00	1.61%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$156,534.04	1.44%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$175,000.00	1.61%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$168,000.00	1.57%	0	$0.00	
Total			**66**	**$10,840,224.07**	**100%**	**0**	**$0.00**	
3140GUSC2		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	$159,834.41	3.4%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$152,000.00	3.24%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	$171,556.34	3.65%	0	$0.00	

		CORPO						
		EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPOR	1	$170,860.15	3.64%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$303,927.77	6.47%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$159,843.98	3.4%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$2,014,191.46	42.89%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$158,236.56	3.37%	0	$0.00	
		MNET MORTGAGE CORP	1	$157,093.74	3.35%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$159,784.47	3.4%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$151,700.38	3.23%	0	$0.00	
		ON Q FINANCIAL, INC	1	$151,589.77	3.23%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$157,492.34	3.35%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$151,704.47	3.23%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$169,434.62	3.61%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$154,990.94	3.3%	0	$0.00	
		WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$152,100.00	3.24%	0	$0.00	
Total			**29**	**$4,696,341.40**	**100%**	**0**	**$0.00**	
3140GUSD0		ALL WESTERN MORTGAGE, INC	1	$130,819.52	0.81%	0	$0.00	
		ALL WESTERN MORTGAGE,INC (NMLS #14210)	1	$127,823.65	0.79%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	$115,485.34	0.72%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$126,825.03	0.79%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$147,725.00	0.92%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$136,800.00	0.85%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$118,000.00	0.73%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$287,200.23	1.78%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$115,430.00	0.72%	0	$0.00	

	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$274,621.13	1.7%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$147,047.13	0.91%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$139,727.23	0.87%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$143,427.12	0.89%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	$259,019.58	1.61%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$129,641.16	0.8%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$121,264.34	0.75%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$654,862.47	4.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$138,800.00	0.86%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$146,797.47	0.91%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$656,374.01	4.07%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$126,649.44	0.79%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$147,250.00	0.91%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$256,829.16	1.59%	0	$0.00	
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	$131,069.17	0.81%	0	$0.00	
	GUARANTEED RATE, INC	1	$113,443.49	0.7%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,185,076.75	7.35%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$127,300.00	0.79%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$128,000.00	0.79%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$126,400.00	0.78%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	31	$4,081,879.57	25.32%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,612.91	0.84%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$113,085.00	0.7%	0	$0.00	

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$240,667.97	1.49%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$269,307.80	1.67%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$140,000.00	0.87%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETS CORPORATION	1	$129,820.90	0.81%	0	$0.00	
	NOIC, INC., A CORPORATION	3	$403,471.08	2.5%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	$619,158.89	3.84%	0	$0.00	
	NTFN, INC., CORPORATION	1	$139,000.00	0.86%	0	$0.00	
	ON Q FINANCIAL, INC	1	$148,205.53	0.92%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$134,900.00	0.84%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$150,000.00	0.93%	0	$0.00	
	PERL MORTGAGE INC	1	$128,040.00	0.79%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$288,502.71	1.79%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$132,000.00	0.82%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$144,400.00	0.9%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$129,820.90	0.81%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,793.34	0.93%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$114,633.81	0.71%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$124,827.79	0.77%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$533,990.82	3.31%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$129,900.00	0.81%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$118,750.00	0.74%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$129,500.00	0.8%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$136,000.00	0.84%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$132,617.03	0.82%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$149,793.34	0.93%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$145,600.00	0.9%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	2	$269,355.34	1.69%	0	$0.00
Total			**122**	**$16,122,343.15**	**100%**	**0**	**$0.00**
3140GUSE8		1ST PRIORITY MORTGAGE, INC	1	$133,448.71	9.21%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$133,200.00	9.19%	0	$0.00
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$140,000.00	9.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,784.62	9.85%	0	$0.00
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$144,000.00	9.93%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$117,325.00	8.09%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$128,000.00	8.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$510,781.01	35.24%	0	$0.00
Total			**11**	**$1,449,539.34**	**100%**	**0**	**$0.00**
3140GUSF5		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$143,623.67	1.63%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$129,328.86	1.47%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$258,582.31	2.94%	0	$0.00
		JPMORGAN CHASE BANK, N.A	63	$7,985,710.58	90.78%	0	$0.00
		PERL MORTGAGE INC	1	$134,292.84	1.53%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$145,618.44	1.65%	0	$0.00
Total			**69**	**$8,797,156.70**	**100%**	**0**	**$0.00**
3140GUSG3		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	$223,393.71	2.91%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$130,000.00	1.69%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$133,988.82	1.75%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$114,690.83	1.49%	0	$0.00
		CAMDEN NATIONAL BANK	1	$120,674.71	1.57%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$143,224.41	1.87%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$134,272.89	1.75%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$118,875.00	1.55%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$134,631.93	1.75%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$120,945.06	1.58%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$124,663.96	1.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A	39	$5,129,940.66	66.84%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$133,000.00	1.73%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$143,473.07	1.87%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$135,000.00	1.76%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$142,500.00	1.86%	0	$0.00
		SAIL MORTGAGE CORP	1	$111,396.76	1.45%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$131,645.13	1.72%	0	$0.00
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$135,000.00	1.76%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$113,800.00	1.48%	0	$0.00
Total			**59**	**$7,675,116.94**	**100%**	**0**	**$0.00**
3140GUSH1		JPMORGAN CHASE BANK, N.A	160	$48,650,385.70	100%	0	$0.00
Total			**160**	**$48,650,385.70**	**100%**	**0**	**$0.00**
3140GUSJ7		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$82,693.42	5.3%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$154,791.20	9.92%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$69,905.71	4.48%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$72,701.94	4.66%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$49,932.65	3.2%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$74,898.98	4.8%	0	$0.00
			1	$72,437.29	4.64%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$70,810.00	4.54%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$677,219.11	43.41%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$75,897.62	4.87%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$78,885.00	5.06%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$79,793.65	5.12%	0	$0.00	
Total			**22**	**$1,559,966.57**	**100%**	**0**	**$0.00**	
3140GUSK4		1ST PRIORITY MORTGAGE, INC	2	$152,800.00	10.09%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$77,000.00	5.09%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$82,400.00	5.44%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$73,793.34	4.87%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$84,550.00	5.58%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$847,608.93	55.98%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$74,594.75	4.93%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$75,000.00	4.95%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$46,500.00	3.07%	0	$0.00	
Total			**22**	**$1,514,247.02**	**100%**	**0**	**$0.00**	
3140GUSL2		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$159,150.27	4.33%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$154,000.00	4.19%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$154,265.72	4.2%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$164,123.73	4.47%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$159,185.63	4.33%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$153,990.73	4.19%	0	$0.00	
		GUARANTEED RATE, INC.., A DELAWARE CORPORATION	1	$156,698.36	4.26%	0	$0.00	

		JERSEY MORTGAGE COMPANY	1	$164,000.00	4.46%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$2,235,262.33	60.82%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$174,536.13	4.75%	0	$0.00
Total			**23**	**$3,675,212.90**	**100%**	**0**	**$0.00**
3140GUSM0		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$80,370.00	5.05%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$76,288.84	4.79%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$163,108.76	10.25%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	2	$155,780.09	9.79%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$78,192.12	4.91%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$307,396.36	19.32%	0	$0.00
		MORTGAGE NETWORK INC	1	$79,889.78	5.02%	0	$0.00
		NOIC, INC., A CORPORATION	1	$72,574.87	4.56%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CPRPORATION, AN ARIZONA CORPORAT	1	$79,390.47	4.99%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$82,336.41	5.17%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$82,770.89	5.2%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$40,501.76	2.55%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$75,000.00	4.71%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$79,340.54	4.99%	0	$0.00
		WALLICK & VOLK, INC	1	$65,534.58	4.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON ABNK AND TRUST C	1	$72,574.87	4.58%	0	$0.00
Total			**22**	**$1,591,050.34**	**100%**	**0**	**$0.00**
3140GUSN8		BANK OF NORTH CAROLINA	1	$80,000.00	4.98%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$74,798.37	4.66%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORA	1	$76,341.29	4.75%	0	$0.00
			1	$74,590.34	4.64%	0	$0.00

		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
		FIRST MIDWEST BANK, A STATE BANK	1	$81,600.00	5.08%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$80,750.00	5.03%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$736,161.61	45.83%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$79,364.13	4.94%	0	$0.00	
		ON Q FINANCIAL, INC	1	$75,795.68	4.72%	0	$0.00	
		STIFEL BANK AND TRUST	1	$79,778.80	4.97%	0	$0.00	
		THE DART BANK, A STATE CHARTERED BANK	1	$81,956.20	5.1%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$85,000.00	5.3%	0	$0.00	
Total			**21**	**$1,606,136.42**	**100%**	**0**	**$0.00**	
3140GUSP3		FIRST BANK	1	$79,089.54	1.7%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	63	$4,488,957.24	96.61%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$78,592.16	1.69%	0	$0.00	
Total			**65**	**$4,646,638.94**	**100%**	**0**	**$0.00**	
3140GUSQ1		1ST PRIORITY MORTGAGE, INC	1	$138,710.00	1.2%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$150,000.00	1.3%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	$146,400.00	1.27%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$130,345.98	1.13%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$135,000.00	1.17%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$148,750.00	1.29%	0	$0.00	
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$150,000.00	1.3%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$236,634.07	2.05%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$125,000.00	1.08%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$140,850.00	1.22%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$127,410.00	1.1%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$118,400.00	1.02%	0	$0.00	
	D.L EVANS BANK, AN IDAHO CORPORATION	1	$136,800.00	1.18%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$256,545.92	2.22%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$145,294.99	1.26%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$135,850.00	1.18%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$117,000.00	1.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$146,400.00	1.27%	0	$0.00	
	FIRSTBANK	1	$130,745.20	1.13%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$111,150.00	0.96%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWAE CORPORATION	1	$125,818.13	1.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,059,255.07	9.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$257,250.00	2.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$140,650.00	1.22%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$126,167.96	1.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	34	$4,555,987.10	39.44%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$116,835.15	1.01%	0	$0.00	
	LEVEL ONE BANK	1	$129,808.48	1.12%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$265,702.20	2.3%	0	$0.00	
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$150,000.00	1.3%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$118,500.00	1.03%	0	$0.00	
	NORWICH COMMERICAL GROUP, INC., D/B/A NORCOM MORTGAGE, A COR	1	$115,000.00	1%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$236,260.99	2.05%	0	$0.00	
	PERL MORTGAGE, INC	1	$148,500.00	1.29%	0	$0.00	
	PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK	1	$150,000.00	1.3%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	$142,200.00	1.23%	0	$0.00	

		COM						
		REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$129,200.00	1.12%	0	$0.00	
		RMR FINANCIAL, LLC	1	$130,000.00	1.13%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$137,750.00	1.19%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$119,846.00	1.04%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$137,750.00	1.19%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$131,575.00	1.12%	0	$0.00	
Total			**87**	**$11,551,342.24**	**100%**	**0**	**$0.00**	
3140GUSR9		WEBSTER BANK, N.A	17	$3,452,126.42	100%	0	$0.00	
Total			**17**	**$3,452,126.42**	**100%**	**0**	**$0.00**	
3140GUT23		BANK OF NORTH CAROLINA	1	$345,000.00	3.16%	0	$0.00	
		CALIBER HOME LOANS, INC	24	$8,241,898.56	75.43%	0	$0.00	
		CBC NATIONAL BANK	2	$468,000.00	4.28%	0	$0.00	
		HAPPY STATE BANK	1	$290,000.00	2.65%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$719,372.23	6.58%	0	$0.00	
		KWIK MORTGAGE CORPORATION	1	$636,000.00	5.82%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$226,361.04	2.08%	0	$0.00	
Total			**32**	**$10,926,631.83**	**100%**	**0**	**$0.00**	
3140GUT31		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$144,950.00	5.61%	0	$0.00	
		CALIBER HOME LOANS, INC	11	$1,500,100.00	58.02%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$130,757.08	5.06%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$140,553.00	5.44%	0	$0.00	
		FORTUNEBANK	1	$126,003.00	4.87%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$142,493.00	5.51%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$137,740.00	5.33%	0	$0.00	
		PRIMERO HOME LOANS, LLC	1	$132,890.00	5.14%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$129,950.00	5.02%	0	$0.00	
Total			**19**	**$2,585,436.08**	**100%**	**0**	**$0.00**	
3140GUT49		ARBOR BANK	1	$159,080.00	4.07%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$160,050.00	4.09%	0	$0.00	

		CALIBER HOME LOANS, INC	13	$2,130,313.00	54.47%	0	$0.00
		CITY BANK	1	$156,655.00	4.01%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	2	$310,570.00	7.94%	0	$0.00
		FARMERS BANK & TRUST COMPANY	1	$175,000.00	4.47%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$168,750.00	4.31%	0	$0.00
		MOHAVE STATE BANK	1	$164,700.00	4.21%	0	$0.00
		SAIL MORTGAGE CORP	1	$166,000.00	4.24%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$164,900.00	4.22%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$155,065.00	3.97%	0	$0.00
Total			**24**	**$3,911,083.00**	**100%**	**0**	**$0.00**
3140GUT56		CALIBER HOME LOANS, INC	28	$1,956,002.00	90.2%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$63,300.00	2.92%	0	$0.00
		MOHAVE STATE BANK	1	$67,500.00	3.11%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$81,670.00	3.77%	0	$0.00
Total			**31**	**$2,168,472.00**	**100%**	**0**	**$0.00**
3140GUT64		CALIBER HOME LOANS, INC	25	$2,558,641.00	93.16%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$89,000.00	3.24%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$98,863.60	3.6%	0	$0.00
Total			**27**	**$2,746,504.60**	**100%**	**0**	**$0.00**
3140GUT72		CALIBER HOME LOANS, INC	17	$2,003,920.00	80.97%	0	$0.00
		CITY BANK	1	$113,490.00	4.59%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$123,300.00	4.98%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$123,238.77	4.98%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$111,000.00	4.48%	0	$0.00
Total			**21**	**$2,474,948.77**	**100%**	**0**	**$0.00**
3140GUT80		ARBOR BANK	1	$137,750.00	1.78%	0	$0.00
		CALIBER HOME LOANS, INC	46	$6,259,323.69	80.9%	0	$0.00
		FIRST COMMUNITY BANK	1	$134,826.22	1.74%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$135,800.00	1.76%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$132,438.00	1.71%	0	$0.00
		MANN MORTGAGE, LLC	2	$273,928.00	3.54%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$131,920.00	1.71%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$127,300.00	1.65%	0	$0.00

		THE FEDERAL SAVINGS BANK	1	$127,000.00	1.64%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$137,750.00	1.78%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$138,613.00	1.79%	0	$0.00
Total			**57**	**$7,736,648.91**	**100%**	**0**	**$0.00**
3140GUT98		CALCULATED RISK ANALYTICS LLC	1	$172,400.00	2.47%	0	$0.00
		CALIBER HOME LOANS, INC	32	$5,173,712.25	74.26%	0	$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	3	$475,300.00	6.82%	0	$0.00
		FIRST AMERICAN BANK	1	$172,660.00	2.48%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$168,780.00	2.42%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	2	$313,795.00	4.5%	0	$0.00
		PREMIER MORTGAGE RESOURCES, L.L.C	1	$169,265.00	2.43%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$171,000.00	2.45%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$150,575.00	2.17%	0	$0.00
Total			**43**	**$6,967,487.25**	**100%**	**0**	**$0.00**
3140GUTA5		CITIZENS BANK, NA	16	$1,173,113.83	100%	0	$0.00
Total			**16**	**$1,173,113.83**	**100%**	**0**	**$0.00**
3140GUTB3		CITIZENS BANK, NA	45	$5,793,369.82	100%	0	$0.00
Total			**45**	**$5,793,369.82**	**100%**	**0**	**$0.00**
3140GUTC1		CITIZENS BANK, NA	47	$6,108,684.67	100%	0	$0.00
Total			**47**	**$6,108,684.67**	**100%**	**0**	**$0.00**
3140GUTD9		CITIZENS BANK, NA	13	$1,734,951.73	100%	0	$0.00
Total			**13**	**$1,734,951.73**	**100%**	**0**	**$0.00**
3140GUTE7		CITIZENS BANK, NA	28	$4,573,225.77	100%	0	$0.00
Total			**28**	**$4,573,225.77**	**100%**	**0**	**$0.00**
3140GUTF4		CITIZENS BANK, NA	35	$5,658,206.06	100%	0	$0.00
Total			**35**	**$5,658,206.06**	**100%**	**0**	**$0.00**
3140GUTG2		CITIZENS BANK, NA	8	$1,034,052.15	100%	0	$0.00
Total			**8**	**$1,034,052.15**	**100%**	**0**	**$0.00**
3140GUTH0		CITIZENS BANK, NA	37	$10,123,561.00	100%	0	$0.00
Total			**37**	**$10,123,561.00**	**100%**	**0**	**$0.00**
3140GUTJ6		CITIZENS BANK, NA	40	$10,469,581.31	100%	0	$0.00

Total			**40**	**$10,469,581.31**	**100%**	**0**	**$0.00**
3140GUTK3		CITIZENS BANK, NA	3	$1,082,027.28	100%	0	$0.00
Total			**3**	**$1,082,027.28**	**100%**	**0**	**$0.00**
3140GUU21		AMERICAN FINANCIAL NETWORK, INC	1	$116,000.00	5.81%	0	$0.00
		CALIBER HOME LOANS, INC	14	$1,648,401.00	82.59%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$120,000.00	6.01%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$111,459.59	5.59%	0	$0.00
Total			**17**	**$1,995,860.59**	**100%**	**0**	**$0.00**
3140GUU39		AMERICAN FINANCIAL NETWORK, INC	2	$273,950.00	24.33%	0	$0.00
		CALIBER HOME LOANS, INC	4	$568,433.76	50.48%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$148,000.00	13.14%	0	$0.00
		MANN MORTGAGE, LLC	1	$135,672.50	12.05%	0	$0.00
Total			**8**	**$1,126,056.26**	**100%**	**0**	**$0.00**
3140GUU47		CALIBER HOME LOANS, INC	17	$2,744,408.26	94.33%	0	$0.00
		JFK FINANCIAL, INC	1	$165,000.00	5.67%	0	$0.00
Total			**18**	**$2,909,408.26**	**100%**	**0**	**$0.00**
3140GUU54		CALIBER HOME LOANS, INC	7	$1,330,947.53	62.75%	0	$0.00
		NATIONWIDE MORTGAGE BANKERS, INC	1	$199,200.00	9.39%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	2	$395,000.00	18.62%	0	$0.00
		UNITED HOME LOANS, INC	1	$196,000.00	9.24%	0	$0.00
Total			**11**	**$2,121,147.53**	**100%**	**0**	**$0.00**
3140GUUA3		AMERICAN MORTGAGE SERVICE COMPANY	1	$185,250.00	1.61%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$199,231.27	1.73%	0	$0.00
		CALIBER HOME LOANS, INC	47	$8,843,543.76	77%	0	$0.00
		FORTUNEBANK	1	$183,920.00	1.6%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$180,598.00	1.57%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	3	$579,589.00	5.05%	0	$0.00
		OCMBC, INC	1	$175,500.00	1.53%	0	$0.00
		PINNACLE MORTGAGE, INC	2	$389,520.00	3.39%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$198,850.00	1.73%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$177,750.00	1.55%	0	$0.00

		THE FEDERAL SAVINGS BANK	2	$371,310.00	3.24%	0	$0.00
Total			**61**	**$11,485,062.03**	**100%**	**0**	**$0.00**
3140GUUB1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$72,800.00	2.75%	0	$0.00
		CALIBER HOME LOANS, INC	36	$2,261,523.00	85.29%	0	$0.00
		ECU MORTGAGE, LLC	1	$71,600.00	2.7%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$47,500.00	1.79%	0	$0.00
		HOMEWAY MORTGAGE LLC	1	$75,500.00	2.85%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$80,000.00	3.02%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$42,680.00	1.6%	0	$0.00
Total			**42**	**$2,651,603.00**	**100%**	**0**	**$0.00**
3140GUUC9		CALIBER HOME LOANS, INC	17	$1,665,595.00	85.09%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$90,210.00	4.61%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$108,000.00	5.52%	0	$0.00
		VANGUARD FUNDING LLC	1	$93,632.05	4.78%	0	$0.00
Total			**20**	**$1,957,437.05**	**100%**	**0**	**$0.00**
3140GUUD7		ABSOLUTE HOME MORTGAGE CORPORATION	1	$129,447.84	3.65%	0	$0.00
		CALIBER HOME LOANS, INC	24	$3,280,717.00	92.54%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$135,000.00	3.81%	0	$0.00
Total			**26**	**$3,545,164.84**	**100%**	**0**	**$0.00**
3140GUUE5		BLACKRIDGEBANK	1	$172,000.00	5.01%	0	$0.00
		CALIBER HOME LOANS, INC	20	$3,259,336.06	94.99%	0	$0.00
Total			**21**	**$3,431,336.06**	**100%**	**0**	**$0.00**
3140GUUF2		CALIBER HOME LOANS, INC	13	$2,442,516.91	87.07%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$175,063.96	6.24%	0	$0.00
		WOLFE FINANCIAL, INC	1	$187,500.00	6.69%	0	$0.00
Total			**15**	**$2,805,080.87**	**100%**	**0**	**$0.00**
3140GUUG0		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$65,507.57	4.33%	0	$0.00
		CALIBER HOME LOANS, INC	13	$905,624.88	59.87%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$72,750.00	4.81%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$79,850.00	5.28%	0	$0.00
		FORTUNEBANK	1	$74,690.00	4.94%	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$76,000.00	5.02%	0	$0.00

		INTEGRITY FIRST BANK N. A	1	$81,900.00	5.41%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$84,293.00	5.57%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$71,920.00	4.77%	0	$0.00
Total			**21**	**$1,512,535.45**	**100%**	**0**	**$0.00**
3140GUUH8		CALIBER HOME LOANS, INC	4	$1,680,112.22	78.65%	0	$0.00
		FM HOME LOANS, LLC	1	$456,000.00	21.35%	0	$0.00
Total			**5**	**$2,136,112.22**	**100%**	**0**	**$0.00**
3140GUUJ4		CALIBER HOME LOANS, INC	3	$777,258.52	59.34%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$532,500.00	40.66%	0	$0.00
Total			**4**	**$1,309,758.52**	**100%**	**0**	**$0.00**
3140GUUK1		CALIBER HOME LOANS, INC	4	$624,003.85	41.28%	0	$0.00
		SECKEL CAPITAL LLC	3	$887,814.00	58.72%	0	$0.00
Total			**7**	**$1,511,817.85**	**100%**	**0**	**$0.00**
3140GUUL9		AIMBANK	1	$91,920.00	2.86%	0	$0.00
		BANK MIDWEST	1	$106,900.00	3.33%	0	$0.00
		CALIBER HOME LOANS, INC	21	$2,146,723.10	66.84%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	4	$397,419.52	12.37%	0	$0.00
		FIRST AMERICAN BANK	1	$100,000.00	3.11%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$85,425.00	2.66%	0	$0.00
		PLATINUM BANK	1	$104,760.00	3.26%	0	$0.00
		R M K FINANCIAL CORP	1	$91,200.00	2.84%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$87,203.00	2.73%	0	$0.00
Total			**32**	**$3,211,550.62**	**100%**	**0**	**$0.00**
3140GUUM7		BLACKRIDGEBANK	1	$120,000.00	3.2%	0	$0.00
		BRIGHTON BANK	1	$117,600.00	3.14%	0	$0.00
		CALIBER HOME LOANS, INC	23	$2,697,486.00	71.92%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$111,550.00	2.97%	0	$0.00
		EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	$118,750.00	3.17%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$120,000.00	3.2%	0	$0.00
		PLATINUM BANK	1	$123,190.00	3.28%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$113,000.00	3.01%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$116,400.00	3.1%	0	$0.00
		VALLEY MORTGAGE, INC	1	$112,725.00	3.01%	0	$0.00
Total			**32**	**$3,750,701.00**	**100%**	**0**	**$0.00**
3140GUUN5			1	$136,172.00	2.49%	0	$0.00

		AMERICAN MORTGAGE SERVICE COMPANY					
		ANCHOR MORTGAGE SERVICES, INC	1	$138,868.00	2.54%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$125,520.00	2.3%	0	$0.00
		CALIBER HOME LOANS, INC	30	$4,091,682.74	74.96%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$132,000.00	2.42%	0	$0.00
		EXECUTIVE HOME LENDING, LLC	1	$139,650.00	2.56%	0	$0.00
		FIRST AMERICAN BANK	1	$127,775.00	2.34%	0	$0.00
		FIRST COMMUNITY BANK	1	$150,000.00	2.75%	0	$0.00
		MOHAVE STATE BANK	1	$142,500.00	2.61%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$126,000.00	2.31%	0	$0.00
		WESTERN EXPRESS LENDING	1	$148,000.00	2.72%	0	$0.00
Total			**40**	**$5,458,167.74**	**100%**	**0**	**$0.00**
3140GUUP0		AMPLIFY CREDIT UNION	1	$164,000.00	1.75%	0	$0.00
		ATLANTIC HOME LENDING, INC	2	$314,500.00	3.36%	0	$0.00
		BRIGHTEN LENDING	1	$160,000.00	1.71%	0	$0.00
		CALIBER HOME LOANS, INC	34	$5,629,501.93	60.21%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	2	$323,500.00	3.46%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC	1	$169,500.00	1.81%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$168,300.00	1.8%	0	$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	$175,000.00	1.87%	0	$0.00
		FIRST COMMUNITY BANK	2	$311,800.00	3.33%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$150,575.00	1.61%	0	$0.00
		HAPPY STATE BANK	2	$336,975.00	3.6%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$162,960.00	1.74%	0	$0.00
		OCMBC, INC	1	$170,500.00	1.82%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$150,100.00	1.61%	0	$0.00
		PROVADUS LLC	2	$326,275.00	3.49%	0	$0.00
		SEACOAST NATIONAL BANK	1	$161,250.00	1.72%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$160,550.00	1.72%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$155,000.00	1.66%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$159,920.00	1.73%	0	$0.00
Total			**57**	**$9,350,206.93**	**100%**	**0**	**$0.00**
3140GUUQ8		CALIBER HOME LOANS, INC	11	$3,386,195.00	88.87%	0	$0.00
		LYNX MORTGAGE BANK LLC	1	$424,000.00	11.13%	0	$0.00
Total			**12**	**$3,810,195.00**	**100%**	**0**	**$0.00**
3140GUUR6		CALIBER HOME LOANS, INC	24	$1,619,060.83	92.66%	0	$0.00
			1	$45,000.00	2.58%	0	$0.00

		GOLDWATER BANK, NATIONAL ASSOCIATION					
		WEST ONE CAPITAL GROUP, INC	1	$83,200.00	4.76%	0	$0.00
Total			**26**	**$1,747,260.83**	**100%**	**0**	**$0.00**
3140GUUS4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$101,555.00	3.48%	0	$0.00
		CALIBER HOME LOANS, INC	27	$2,621,027.00	89.73%	0	$0.00
		JLB CORPORATION	1	$98,333.00	3.37%	0	$0.00
		R M K FINANCIAL CORP	1	$100,000.00	3.42%	0	$0.00
Total			**30**	**$2,920,915.00**	**100%**	**0**	**$0.00**
3140GUUT2		CALIBER HOME LOANS, INC	15	$1,788,403.78	88.93%	0	$0.00
		FARMERS BANK & TRUST COMPANY	1	$110,700.00	5.5%	0	$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	$112,000.00	5.57%	0	$0.00
Total			**17**	**$2,011,103.78**	**100%**	**0**	**$0.00**
3140GUUU9		ABSOLUTE HOME MORTGAGE CORPORATION	1	$144,400.00	2.61%	0	$0.00
		AMPLIFY CREDIT UNION	1	$150,000.00	2.71%	0	$0.00
		CALIBER HOME LOANS, INC	33	$4,565,172.44	82.46%	0	$0.00
		FLAT BRANCH MORTGAGE, INC	1	$131,250.00	2.37%	0	$0.00
		JLB CORPORATION	1	$128,000.00	2.31%	0	$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	$136,000.00	2.46%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$139,195.00	2.51%	0	$0.00
		TJC MORTGAGE, INC	1	$142,316.57	2.57%	0	$0.00
Total			**40**	**$5,536,334.01**	**100%**	**0**	**$0.00**
3140GUUV7		CALIBER HOME LOANS, INC	25	$4,063,262.65	78.29%	0	$0.00
		CITY BANK	1	$166,606.15	3.21%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$152,000.00	2.93%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$175,000.00	3.37%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$154,500.00	2.98%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$161,766.82	3.12%	0	$0.00
		OCMBC, INC	1	$160,000.00	3.08%	0	$0.00
		SEMPER HOME LOANS, INC	1	$156,750.00	3.02%	0	$0.00
Total			**32**	**$5,189,885.62**	**100%**	**0**	**$0.00**
3140GUUW5		ALL WESTERN MORTGAGE, INC	1	$190,950.00	3.29%	0	$0.00
		CALIBER HOME LOANS, INC	22	$4,113,379.45	70.86%	0	$0.00
		FIDELITY BANK	1	$190,950.00	3.29%	0	$0.00

		GROUP ONE MORTGAGE, INC	1	$193,223.00	3.33%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$185,000.00	3.19%	0	$0.00
		JLB CORPORATION	1	$176,275.00	3.04%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$175,845.00	3.03%	0	$0.00
		OCMBC, INC	1	$193,300.00	3.33%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$194,750.00	3.36%	0	$0.00
		WALL FINANCIAL INC	1	$190,998.15	3.28%	0	$0.00
Total			**31**	**$5,804,670.60**	**100%**	**0**	**$0.00**
3140GUUX3		CALIBER HOME LOANS, INC	3	$762,850.00	59.47%	0	$0.00
		FM HOME LOANS, LLC	1	$389,907.87	30.4%	0	$0.00
		SYRACUSE SECURITIES INC	1	$129,980.00	10.13%	0	$0.00
Total			**5**	**$1,282,737.87**	**100%**	**0**	**$0.00**
3140GUUY1		AMERICAN FINANCIAL NETWORK, INC	1	$68,800.00	5.71%	0	$0.00
		CALIBER HOME LOANS, INC	17	$1,065,250.94	88.38%	0	$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	$71,250.00	5.91%	0	$0.00
Total			**19**	**$1,205,300.94**	**100%**	**0**	**$0.00**
3140GUW29		ACE MORTGAGE LLC	1	$386,550.00	2.57%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$423,515.70	2.82%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$350,788.04	2.33%	0	$0.00
		BANKWEST, A MINNESOTA CORPORATION	1	$353,839.45	2.35%	0	$0.00
		CHARTER WEST BANK, A CORPORATION	1	$424,000.00	2.82%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$423,502.44	2.82%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$417,923.42	2.78%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$380,000.00	2.53%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$415,426.86	2.76%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	$709,017.54	4.72%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$3,523,692.10	23.44%	0	$0.00
		LOANFLIGHT LENDING, LLC	1	$424,100.00	2.82%	0	$0.00
		MILEND INC	1	$415,000.00	2.76%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$424,000.00	2.82%	0	$0.00
			1	$377,355.52	2.51%	0	$0.00

		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,565,010.86	10.41%	0	$0.00
		RLM MORTGAGE LLC	1	$372,000.00	2.47%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$481,364.12	3.2%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$341,200.00	2.27%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$783,169.52	5.21%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$412,000.00	2.74%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$384,000.00	2.55%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$496,195.72	3.3%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$746,969.46	5%	0	$0.00
Total			**38**	**$15,030,620.75**	**100%**	**0**	**$0.00**
3140GUW37		AMERICAN SOUTHWEST MORTGAGE CORP	1	$254,923.30	1.4%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$424,100.00	2.32%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$244,287.97	1.34%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$695,235.92	3.81%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$423,515.70	2.32%	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	$692,731.02	3.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	24	$6,587,263.57	36.11%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$149,793.34	0.82%	0	$0.00
		GUARANTY BANK	1	$155,789.86	0.85%	0	$0.00
		KAMA'AINA MORTGAGE GROUP INC	1	$636,150.00	3.49%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$237,630.16	1.3%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$292,097.02	1.6%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$589,037.30	3.23%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$327,308.51	1.79%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$635,293.10	3.48%	0	$0.00
		NOVA FINANCIAL AND	1	$179,503.14	0.98%	0	$0.00

		INVESTMENT CORPORATION, AN ARIZONA CORPOR					
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$490,000.00	2.69%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$266,831.87	1.46%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$332,041.90	1.82%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$332,041.90	1.82%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$446,955.09	2.45%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$692,800.00	3.8%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$249,647.76	1.37%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$842,911.49	4.62%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	3	$1,215,494.25	6.66%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$424,100.00	2.32%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$423,515.70	2.35%	0	$0.00
Total			**58**	**$18,240,999.87**	**100%**	**0**	**$0.00**
3140GUW45		1ST UNITED HOME LOANS, LLC	1	$260,000.00	3.38%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$274,075.00	3.56%	0	$0.00
		DSLD MORTGAGE, LLC	2	$352,830.00	4.58%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$223,000.00	2.9%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$423,415.84	5.5%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$452,148.01	5.87%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$424,100.00	5.51%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$216,701.03	2.82%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$157,065.23	2.04%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$635,293.10	8.25%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$423,750.00	5.51%	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$170,905.00	2.22%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$976,519.91	12.69%	0	$0.00
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$415,200.00	5.39%	0	$0.00
		TCF NATIONAL BANK	2	$428,954.43	5.57%	0	$0.00

		TOWNEBANK MORTGAGE, A CORPORATION	4	$813,538.61	10.57%	0	$0.00	
		TUCKER MORTGAGE LLC	1	$179,910.00	2.34%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$414,400.00	5.38%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$205,650.00	2.67%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$250,000.00	3.25%	0	$0.00	
Total			**29**	**$7,697,456.16**	**100%**	**0**	**$0.00**	
3140GUW52		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$423,000.00	14.04%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$187,625.00	6.23%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$697,147.63	23.14%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$305,000.00	10.12%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$595,000.00	19.75%	0	$0.00	
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$324,000.00	10.75%	0	$0.00	
		TUCKER MORTGAGE LLC	1	$150,000.00	4.98%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$331,500.00	10.99%	0	$0.00	
Total			**9**	**$3,013,272.63**	**100%**	**0**	**$0.00**	
3140GUW60		FAIRWAY FUNDING GROUP, INC	1	$267,500.00	5.1%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	21	$4,445,769.00	84.81%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$240,900.00	4.6%	0	$0.00	
		PACIFIC HOME LOANS, INC	1	$287,620.75	5.49%	0	$0.00	
Total			**25**	**$5,241,789.75**	**100%**	**0**	**$0.00**	
3140GUW78		FREEDOM MORTGAGE CORPORATION	3	$697,548.00	68.55%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$320,000.00	31.45%	0	$0.00	
Total			**4**	**$1,017,548.00**	**100%**	**0**	**$0.00**	
3140GUW86		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$191,873.58	7.58%	0	$0.00	
		BAY TO BAY LENDING LLC	1	$101,466.21	4.01%	0	$0.00	
			1	$69,911.93	2.76%	0	$0.00	

		COMMUNITY MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION	17	$1,383,762.10	54.69%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$88,388.65	3.49%	0	$0.00
		TCF NATIONAL BANK	7	$511,249.30	20.2%	0	$0.00
		TRN FINANCIAL LLC	1	$99,874.18	3.95%	0	$0.00
		TUCKER MORTGAGE LLC	1	$83,896.72	3.32%	0	$0.00
Total			**31**	**$2,530,422.67**	**100%**	**0**	**$0.00**
3140GUW94		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$116,000.00	5.74%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$1,193,029.21	58.98%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$124,000.00	6.13%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$119,920.00	5.93%	0	$0.00
		TCF NATIONAL BANK	3	$348,849.87	17.25%	0	$0.00
		TRN FINANCIAL LLC	1	$120,805.78	5.97%	0	$0.00
Total			**17**	**$2,022,604.86**	**100%**	**0**	**$0.00**
3140GUWX1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$244,000.00	1.29%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$387,440.96	2.05%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$386,626.81	2.05%	0	$0.00
		BAY TO BAY LENDING LLC	1	$208,000.00	1.1%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$424,100.00	2.24%	0	$0.00
		COMMERCE MORTGAGE	1	$301,000.00	1.59%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$399,920.00	2.12%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$240,600.00	1.27%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,308,706.36	6.92%	0	$0.00
		DSLD MORTGAGE, LLC	2	$461,510.00	2.44%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$344,350.00	1.82%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$382,325.73	2.02%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$352,890.81	1.87%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	15	$3,900,054.27	20.63%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$507,275.00	2.68%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$620,757.71	3.28%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$175,502.37	0.93%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$368,000.00	1.95%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$326,250.00	1.73%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$268,637.65	1.42%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$197,727.21	1.05%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$232,750.00	1.23%	0	$0.00	
		NTFN, INC., A CORPORATION	1	$308,184.31	1.63%	0	$0.00	
		ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$558,263.88	2.95%	0	$0.00	
		PRIMARY PARTNERS	1	$267,750.00	1.42%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$771,400.00	4.08%	0	$0.00	
		RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$323,553.61	1.71%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,921,442.19	10.16%	0	$0.00	
		SOUTH CENTRAL BANK	1	$248,000.00	1.31%	0	$0.00	
		TCF NATIONAL BANK	1	$130,000.00	0.69%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$432,455.88	2.29%	0	$0.00	
		TUCKER MORTGAGE LLC	1	$337,250.00	1.78%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$922,275.00	4.88%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	2	$646,598.00	3.42%	0	$0.00	
Total			**64**	**$18,905,597.75**	**100%**	**0**	**$0.00**	
3140GUWY9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$185,000.00	1.21%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$126,229.73	0.83%	0	$0.00	
		C & E FINANCIAL GROUP INC	1	$234,900.00	1.54%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$308,063.99	2.02%	0	$0.00	

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	1.18%	0	$0.00	
		DSLD MORTGAGE, LLC	2	$371,103.00	2.43%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$420,000.00	2.76%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$375,200.00	2.46%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	23	$5,117,232.00	33.57%	0	$0.00	
		GUARANTY BANK	1	$188,527.97	1.24%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	$539,790.73	3.54%	0	$0.00	
		LONE MORTGAGE, INC	1	$413,250.00	2.71%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$196,516.45	1.29%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$366,359.56	2.4%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$199,693.23	1.31%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$203,118.00	1.33%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$262,000.00	1.72%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,041,621.15	6.83%	0	$0.00	
		RLM MORTGAGE LLC	3	$614,545.00	4.03%	0	$0.00	
		STOCKMAN BANK OF MONTANA	4	$1,105,943.00	7.26%	0	$0.00	
		TCF NATIONAL BANK	2	$325,000.00	2.13%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	8	$1,749,586.21	11.48%	0	$0.00	
		TRN FINANCIAL LLC	1	$247,500.00	1.62%	0	$0.00	
		TUCKER MORTGAGE LLC	3	$471,819.92	3.11%	0	$0.00	
Total			**68**	**$15,242,999.94**	**100%**	**0**	**$0.00**	
3140GUWZ6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$225,000.00	1.2%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$317,811.54	1.7%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$317,312.22	1.7%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$809,295.58	4.33%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$274,322.00	1.47%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP	1	$215,000.00	1.15%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$315,564.64	1.69%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	27	$8,084,041.78	43.25%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$613,297.00	3.28%	0	$0.00	
		KLEINBANK, A CORPORATION	1	$332,500.00	1.78%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$273,000.00	1.46%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$274,629.57	1.47%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$580,352.79	3.11%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$328,000.00	1.75%	0	$0.00	
		ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$299,567.75	1.6%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$266,950.00	1.43%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$246,915.78	1.32%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	2	$531,625.11	2.84%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,451,967.07	7.77%	0	$0.00	
		RLM MORTGAGE LLC	1	$325,350.00	1.74%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	$298,787.79	1.6%	0	$0.00	
		SYNERGY ONE LENDING, INC, A CORPORATION	2	$644,556.16	3.45%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$316,862.84	1.7%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$330,000.00	1.77%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	2	$512,425.39	2.74%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$504,655.57	2.7%	0	$0.00	
Total			**64**	**$18,689,790.58**	**100%**	**0**	**$0.00**	
3140GUX28		AMERICAN FINANCIAL NETWORK INC	1	$424,100.00	32.04%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$269,942.81	20.39%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$529,886.54	40.03%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$99,849.38	7.54%	0	$0.00	

Total			**5**	**$1,323,778.73**	**100%**	**0**	**$0.00**
3140GUXA0		AIMBANK	1	$138,320.00	4.2%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	16	$2,221,443.39	67.43%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$127,689.14	3.88%	0	$0.00
		LIBERTY MORTGAGE LENDING INC	1	$127,500.00	3.87%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$132,737.78	4.03%	0	$0.00
		TCF NATIONAL BANK	4	$546,813.00	16.59%	0	$0.00
Total			**24**	**$3,294,503.31**	**100%**	**0**	**$0.00**
3140GUXB8		BAY TO BAY LENDING LLC	1	$155,000.00	2.97%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$170,784.86	3.27%	0	$0.00
		DSLD MORTGAGE, LLC	1	$164,360.00	3.15%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$161,042.43	3.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	19	$3,078,263.80	59.01%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$172,782.34	3.31%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$158,250.00	3.03%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$170,429.18	3.27%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$162,999.33	3.12%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$172,482.71	3.31%	0	$0.00
		TCF NATIONAL BANK	2	$323,400.00	6.2%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$155,395.10	2.98%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	$171,693.61	3.29%	0	$0.00
Total			**32**	**$5,216,883.36**	**100%**	**0**	**$0.00**
3140GUXC6		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$355,000.00	9.15%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD	1	$389,021.07	10.02%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$2,210,946.62	56.97%	0	$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	2	$614,052.20	15.82%	0	$0.00
		QUONTIC BANK	1	$311,898.00	8.04%	0	$0.00

Total			**13**	**$3,880,917.89**	**100%**	**0**	**$0.00**
3140GUXD4		1ST UNITED HOME LOANS, LLC	1	$224,000.00	2.13%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$195,000.00	1.85%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$412,718.05	3.92%	0	$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$405,000.00	3.84%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$216,000.00	2.05%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	$630,784.63	5.98%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD	1	$510,679.34	4.85%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$3,286,833.11	31.18%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$423,554.08	4.02%	0	$0.00
		HLP MORTGAGE LLC	1	$294,768.66	2.8%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$464,423.19	4.41%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$227,649.82	2.16%	0	$0.00
		KLEINBANK, A CORPORATION	1	$260,000.00	2.47%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$183,863.02	1.74%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$593,577.02	5.63%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$228,000.00	2.16%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	$188,672.00	1.79%	0	$0.00
		STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN	1	$301,290.46	2.86%	0	$0.00
		TCF NATIONAL BANK	2	$385,000.00	3.65%	0	$0.00
		TJC MORTGAGE, INC	1	$215,715.56	2.05%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$494,077.23	4.69%	0	$0.00
		TRN FINANCIAL LLC	1	$195,200.00	1.85%	0	$0.00
		UNITY WEST, INC	1	$203,000.00	1.92%	0	$0.00
Total			**38**	**$10,539,806.17**	**100%**	**0**	**$0.00**
3140GUXE2		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$248,693.83	4.38%	0	$0.00
			1	$263,580.27	4.64%	0	$0.00

		COUNTRY CLUB MORTGAGE, INC., A CORPORATION					
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$538,804.68	9.49%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,467,275.00	43.43%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$461,920.00	8.13%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$295,636.04	5.2%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,729.69	3.69%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$305,597.04	5.38%	0	$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	$236,000.00	4.15%	0	$0.00
		OMNI-FUND, INC	1	$204,250.00	3.6%	0	$0.00
		TCF NATIONAL BANK	1	$194,500.00	3.42%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$254,400.00	4.49%	0	$0.00
Total			**23**	**$5,680,386.55**	**100%**	**0**	**$0.00**
3140GUXF9		ACOPIA, LLC	1	$361,450.00	5.56%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$336,805.89	5.18%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$365,000.00	5.62%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$415,701.86	6.4%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$403,218.32	6.21%	0	$0.00
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$379,532.76	5.84%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$2,033,712.34	31.3%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$424,100.00	6.53%	0	$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	$329,565.44	5.07%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$353,617.51	5.44%	0	$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING	1	$340,830.41	5.25%	0	$0.00
		RMR FINANCIAL, LLC	1	$331,063.47	5.1%	0	$0.00
		SUMMIT FUNDING INC	1	$423,054.96	6.5%	0	$0.00
Total			**17**	**$6,497,652.96**	**100%**	**0**	**$0.00**
3140GUXG7		AMCAP MORTGAGE LTD	1	$212,862.94	2.54%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$616,206.44	7.34%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$255,382.67	3.04%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$180,344.16	2.15%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$177,196.33	2.11%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$223,705.02	2.66%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$310,018.34	3.69%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	11	$3,029,370.00	36.09%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$423,541.53	5.05%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$222,719.44	2.65%	0	$0.00	
		KLEINBANK, A CORPORATION	1	$423,541.53	5.05%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$331,073.29	3.94%	0	$0.00	
		ON Q FINANCIAL, INC	1	$205,157.24	2.44%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$247,360.29	2.95%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$246,696.30	2.94%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$421,693.96	5.02%	0	$0.00	
		TUCKER MORTGAGE LLC	1	$369,912.24	4.41%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$184,947.01	2.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$312,597.09	3.73%	0	$0.00	
Total			**29**	**$8,394,325.82**	**100%**	**0**	**$0.00**	
3140GUXH5		1ST NATIONWIDE MORTGAGE CORPORATION	1	$95,920.00	6.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$99,882.59	6.55%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$488,353.45	32.04%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$156,150.00	10.25%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$76,408.08	5.01%	0	$0.00	

		HOMESERVICES LENDING LLC	1	$48,244.60	3.17%	0	$0.00
		TJC MORTGAGE, INC	1	$91,891.99	6.03%	0	$0.00
		TOWNEBANK MORTGAGE	1	$89,054.85	5.84%	0	$0.00
		TRN FINANCIAL LLC	4	$278,163.35	18.25%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	$100,000.00	6.57%	0	$0.00
Total			**20**	**$1,524,068.91**	**100%**	**0**	**$0.00**
3140GUXJ1		FREEDOM MORTGAGE CORPORATION	2	$239,051.01	22.97%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$114,800.00	11.03%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$122,400.00	11.76%	0	$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	$113,269.93	10.88%	0	$0.00
		TCF NATIONAL BANK	1	$112,573.71	10.82%	0	$0.00
		TRN FINANCIAL LLC	3	$338,661.53	32.54%	0	$0.00
Total			**9**	**$1,040,756.18**	**100%**	**0**	**$0.00**
3140GUXK8		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$136,571.47	10.03%	0	$0.00
		BANK OF ENGLAND	1	$125,049.41	9.19%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$424,898.78	31.21%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$268,143.12	19.7%	0	$0.00
		TRN FINANCIAL LLC	3	$406,560.91	29.87%	0	$0.00
Total			**10**	**$1,361,223.69**	**100%**	**0**	**$0.00**
3140GUXL6		EQUITY NOW INC	1	$542,362.50	30.53%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$306,630.44	17.26%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$542,347.56	30.53%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$385,000.00	21.68%	0	$0.00
Total			**4**	**$1,776,340.50**	**100%**	**0**	**$0.00**
3140GUXM4		ACOPIA, LLC	1	$188,488.83	1.29%	0	$0.00
		AMCAP MORTGAGE LTD	1	$349,179.94	2.38%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	6	$1,814,519.13	12.38%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$261,010.00	1.78%	0	$0.00
			1	$343,586.66	2.34%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$371,932.56	2.54%	0	$0.00	
		DROP MORTGAGE, INC	1	$356,580.87	2.43%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$170,588.22	1.16%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	21	$5,010,888.44	34.2%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$203,293.95	1.39%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$392,613.81	2.68%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$319,615.50	2.18%	0	$0.00	
		LOANFLIGHT LENDING, LLC	1	$355,082.63	2.42%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$156,611.25	1.07%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$354,873.09	2.42%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$374,370.29	2.55%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES INC	1	$332,000.00	2.27%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$471,446.01	3.22%	0	$0.00	
		STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN	1	$182,180.84	1.24%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$404,800.00	2.76%	0	$0.00	
		TCF NATIONAL BANK	2	$415,602.18	2.84%	0	$0.00	
		TJC MORTGAGE, INC	1	$406,575.00	2.77%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$603,940.12	4.12%	0	$0.00	
		TRN FINANCIAL LLC	1	$163,811.89	1.12%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$649,271.65	4.45%	0	$0.00	
Total			**52**	**$14,652,862.86**	**100%**	**0**	**$0.00**	
3140GUXN2		ALTERRA GROUP, LLC	1	$384,595.29	9.82%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$425,083.42	10.86%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$269,704.47	6.89%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$1,896,843.32	48.46%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$105,000.00	2.68%	0	$0.00	
		I3 LENDING, INC	1	$314,655.21	8.04%	0	$0.00	
		NJ LENDERS CORP	1	$423,635.80	10.82%	0	$0.00	
		TJC MORTGAGE, INC	1	$95,095.79	2.43%	0	$0.00	
Total			**16**	**$3,914,613.30**	**100%**	**0**	**$0.00**	
3140GUXP7		FREEDOM MORTGAGE CORPORATION	3	$944,951.14	82.05%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$206,677.85	17.95%	0	$0.00	
Total			**4**	**$1,151,628.99**	**100%**	**0**	**$0.00**	
3140GUXQ5		CHARTER WEST BANK, A CORPORATION	1	$109,845.02	1.63%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$146,400.00	2.17%	0	$0.00	
		DSLD MORTGAGE, LLC	1	$176,720.00	2.62%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$170,900.00	2.53%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$135,200.00	2%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	16	$3,478,805.00	51.56%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$365,500.00	5.42%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$472,400.00	7%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$545,600.00	8.09%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$82,650.00	1.23%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$327,275.00	4.85%	0	$0.00	
		RLM MORTGAGE LLC	1	$326,517.00	4.84%	0	$0.00	
		SOUTH CENTRAL BANK	1	$196,000.00	2.91%	0	$0.00	
		TUCKER MORTGAGE LLC	1	$213,000.00	3.15%	0	$0.00	
Total			**30**	**$6,746,812.02**	**100%**	**0**	**$0.00**	
3140GUXR3		ATLANTIC COAST MORTGAGE, LLC	1	$463,800.57	4.61%	0	$0.00	
		C & E FINANCIAL GROUP INC	1	$195,000.00	1.94%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$399,988.96	3.98%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	25	$6,622,039.30	65.84%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$619,850.00	6.16%	0	$0.00	
		GUARANTY BANK	1	$135,000.00	1.34%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC	1	$270,000.00	2.68%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC	1	$167,200.00	1.66%	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	1	$213,750.00	2.13%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$424,100.00	4.22%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$330,164.65	3.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$217,500.00	2.16%	0	$0.00	
Total			**38**	**$10,058,393.48**	**100%**	**0**	**$0.00**	
3140GUXS1		FREEDOM MORTGAGE CORPORATION	4	$899,643.47	47.81%	0	$0.00	
		HARTFORD FUNDING, LTD, A CORPORATION	1	$288,800.60	15.35%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$165,371.85	8.79%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$528,000.00	28.05%	0	$0.00	
Total			**7**	**$1,881,815.92**	**100%**	**0**	**$0.00**	
3140GUXT9		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$279,631.28	6.7%	0	$0.00	
		EQUITY NOW INC	1	$517,762.58	12.41%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$1,279,951.76	30.68%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$152,000.00	3.64%	0	$0.00	
		QUONTIC BANK	1	$535,116.14	12.83%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$1,218,499.91	29.21%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$189,000.00	4.53%	0	$0.00	
Total			**14**	**$4,171,961.67**	**100%**	**0**	**$0.00**	
3140GUXU6		FREEDOM MORTGAGE CORPORATION	2	$458,355.00	36.36%	0	$0.00	
		RLM MORTGAGE LLC	1	$422,231.49	33.49%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$380,000.00	30.15%	0	$0.00	
Total			**4**	**$1,260,586.49**	**100%**	**0**	**$0.00**	

3140GUXV4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$222,314.69	0.96%	0	$0.00	
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$150,000.00	0.65%	0	$0.00	
		BAY TO BAY LENDING LLC	1	$103,513.73	0.45%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$422,286.93	1.83%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$186,200.56	0.81%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$791,184.79	3.43%	0	$0.00	
		DSLD MORTGAGE, LLC	1	$181,904.00	0.79%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$119,500.00	0.52%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$190,000.00	0.82%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	61	$12,055,058.23	52.3%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	$1,029,493.16	4.47%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	$760,781.13	3.3%	0	$0.00	
		GUARANTY BANK	1	$121,085.37	0.53%	0	$0.00	
		KLEINBANK, A CORPORATION	3	$594,134.46	2.58%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	$989,166.50	4.29%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$90,704.40	0.39%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$390,870.01	1.7%	0	$0.00	
		PEOPLES BANK & TRUST COMPANY	1	$109,543.81	0.48%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$164,301.69	0.71%	0	$0.00	
		QUONTIC BANK	1	$348,533.66	1.51%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$574,000.00	2.49%	0	$0.00	
		RLM MORTGAGE LLC	1	$251,907.45	1.09%	0	$0.00	
		RLM MORTGAGE LLC DBA BEDROCK LENDING	1	$334,549.03	1.45%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$232,750.00	1.01%	0	$0.00	
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$170,000.00	0.74%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$313,405.00	1.36%	0	$0.00	

		TCF NATIONAL BANK	10	$1,357,249.97	5.89%	0	$0.00
		THE MORTGAGE LINK, INC	1	$349,424.90	1.52%	0	$0.00
		THE VICTORY BANK, A STATE CHARTERED BANK, 548 NORTH LEWIS RO	1	$244,941.96	1.06%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$199,136.33	0.87%	0	$0.00
Total			**114**	**$23,047,941.76**	**100%**	**0**	**$0.00**
3140GUXW2		FREEDOM MORTGAGE CORPORATION	14	$2,897,081.00	100%	0	$0.00
Total			**14**	**$2,897,081.00**	**100%**	**0**	**$0.00**
3140GUXX0		FREEDOM MORTGAGE CORPORATION	14	$1,923,339.00	79.75%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$488,345.00	20.25%	0	$0.00
Total			**16**	**$2,411,684.00**	**100%**	**0**	**$0.00**
3140GUXY8		1ST UNITED HOME LOANS, LLC	1	$100,000.00	1.45%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$150,600.00	2.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	33	$5,552,330.13	80.27%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$56,000.00	0.81%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$333,836.79	4.83%	0	$0.00
		TCF NATIONAL BANK	4	$724,559.06	10.46%	0	$0.00
Total			**41**	**$6,917,325.98**	**100%**	**0**	**$0.00**
3140GUXZ5		FREEDOM MORTGAGE CORPORATION	4	$761,550.00	68%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$55,000.00	4.91%	0	$0.00
		SOUTH CENTRAL BANK	1	$135,000.00	12.05%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$168,357.00	15.04%	0	$0.00
Total			**7**	**$1,119,907.00**	**100%**	**0**	**$0.00**
3140GUZ26		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$33,033.88	100%	0	$0.00
Total			**1**	**$33,033.88**	**100%**	**0**	**$0.00**
3140GUZ34		BUSEY BANK FKA PULASKI BANK (MO)	1	$156,568.52	35.11%	0	$0.00

		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$135,642.78	30.42%	0	$0.00	
		GERSHMAN INVESTMENT CORP. (MO)	1	$153,721.82	34.47%	0	$0.00	
Total			**3**	**$445,933.12**	**100%**	**0**	**$0.00**	
3140GUZ42		ALLEGACY FEDERAL CREDIT UNION	2	$230,510.96	8.87%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	5	$573,341.38	22.07%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$89,783.32	3.46%	0	$0.00	
		EQUITY RESOURCES INC	1	$111,392.82	4.29%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$253,751.97	9.77%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE	1	$119,834.67	4.61%	0	$0.00	
		FIRST BANK	1	$134,644.24	5.18%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	3	$344,456.72	13.26%	0	$0.00	
		HOMESIDE FINANCIAL	1	$140,451.82	5.41%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$116,239.63	4.47%	0	$0.00	
		NORTH STATE BANK	1	$126,671.27	4.88%	0	$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$101,356.99	3.9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$118,788.39	4.57%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$136,497.40	5.26%	0	$0.00	
Total			**22**	**$2,597,721.58**	**100%**	**0**	**$0.00**	
3140GUZ59		ATLANTIC BAY MORTGAGE GROUP	1	$186,209.59	7.62%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$161,131.64	6.59%	0	$0.00	
		BLUE RIDGE BANK	1	$195,567.06	8%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$150,140.86	6.14%	0	$0.00	
		DHI MORTGAGE	2	$414,791.73	16.96%	0	$0.00	
		E MORTGAGE MANAGEMENT	1	$185,242.26	7.58%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$584,512.36	23.9%	0	$0.00	
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$213,105.99	8.71%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$173,385.35	7.09%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$181,198.45	7.41%	0	$0.00	
Total			**13**	**$2,445,285.29**	**100%**	**0**	**$0.00**	
3140GUZ67		ALLEGACY FEDERAL CREDIT UNION	2	$234,929.05	7.5%	0	$0.00	
		ASHEVILLE SAVINGS BANK	1	$136,113.53	4.34%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	5	$516,357.12	16.48%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$127,727.71	4.08%	0	$0.00	
		BLUE RIDGE BANK	1	$119,159.89	3.8%	0	$0.00	

		CALIBER HOME LOANS	1	$46,501.42	1.48%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$77,988.00	2.49%	0	$0.00
		FIRST CITIZENS BANK & TRUST CO	1	$76,503.63	2.44%	0	$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$55,220.44	1.76%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	5	$517,318.31	16.51%	0	$0.00
		MOVEMENT MORTGAGE	2	$275,123.42	8.78%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$145,133.15	4.63%	0	$0.00
		ON Q FINANCIAL, INC	3	$408,496.01	13.03%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$139,508.25	4.45%	0	$0.00
		WELLS FARGO BANK	3	$257,858.50	8.23%	0	$0.00
Total			**29**	**$3,133,938.43**	**100%**	**0**	**$0.00**
3140GUZ75		ALLEGACY FEDERAL CREDIT UNION	1	$170,979.62	2.61%	0	$0.00
		AMERICA NEIGHBORHOOD MORTGAGE	1	$251,778.49	3.84%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	3	$569,647.94	8.68%	0	$0.00
		BLUE RIDGE BANK	1	$169,536.43	2.58%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$167,528.47	2.55%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$357,489.90	5.45%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$655,131.03	9.98%	0	$0.00
		FIRST BANK	1	$159,664.59	2.43%	0	$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO	2	$363,083.50	5.53%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	1	$161,795.36	2.47%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	$382,178.28	5.82%	0	$0.00
		MOVEMENT MORTGAGE	7	$1,514,302.41	23.07%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$350,116.94	5.33%	0	$0.00
		NORTH STATE BANK	1	$305,165.58	4.65%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$270,252.56	4.12%	0	$0.00
		ON Q FINANCIAL, INC	1	$167,938.44	2.56%	0	$0.00
		RESIDENTIAL MORTGAGE CORP	1	$157,320.23	2.4%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$236,749.47	3.61%	0	$0.00
		WELLS FARGO BANK	1	$152,807.50	2.32%	0	$0.00
Total			**34**	**$6,563,466.74**	**100%**	**0**	**$0.00**
3140GUZ83		1ST SECURITY BANK OF WASHINGTON - WH	1	$174,353.99	11.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$155,280.90	9.89%	0	$0.00
			1	$143,357.73	9.13%	0	$0.00

		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH					
		HOMESIGHT - WH DU	2	$239,454.49	15.25%	0	$0.00
		HOMESTREET BANK (WH)	2	$289,120.73	18.41%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	$130,769.58	8.33%	0	$0.00
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$145,098.37	9.24%	0	$0.00
		UMPQUA BANK - WH	2	$293,015.77	18.65%	0	$0.00
Total			**11**	**$1,570,451.56**	**100%**	**0**	**$0.00**
3140GUZ91		1ST SECURITY BANK OF WASHINGTON - WH	1	$397,489.15	5.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	6	$1,678,989.57	21.65%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	3	$866,943.30	11.18%	0	$0.00
		DIRECTORS MORTGAGE, INC.- WH	1	$319,222.59	4.12%	0	$0.00
		EAGLE HOME MORTGAGE - WH	1	$236,844.42	3.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$229,265.40	2.96%	0	$0.00
		HOMESIGHT - WH DU	1	$289,971.60	3.74%	0	$0.00
		HOMESTREET BANK (WH)	6	$1,557,275.63	20.08%	0	$0.00
		MOUNTAIN WEST BANK	1	$204,654.65	2.64%	0	$0.00
		PRIORITY HOME LENDING, LLC (WH)	1	$339,021.64	4.37%	0	$0.00
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$322,554.88	4.16%	0	$0.00
		UMPQUA BANK	1	$222,633.75	2.87%	0	$0.00
		UMPQUA BANK - WH	4	$1,088,751.39	14.05%	0	$0.00
Total			**28**	**$7,753,617.97**	**100%**	**0**	**$0.00**
3140GV4F9		SANTANDER BANK, N.A	6	$1,320,215.31	100%	0	$0.00
Total			**6**	**$1,320,215.31**	**100%**	**0**	**$0.00**
3140GV4G7		SANTANDER BANK, N.A	9	$1,863,571.20	100%	0	$0.00
Total			**9**	**$1,863,571.20**	**100%**	**0**	**$0.00**
3140GV4H5		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,617,448.00	48.85%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$191,000.00	5.77%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$310,500.00	9.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$389,358.95	11.76%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$802,521.00	24.24%	0	$0.00

Total			**9**	**$3,310,827.95**	**100%**	**0**	**$0.00**
3140GV4J1		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$390,912.00	27.67%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$721,500.00	51.08%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$300,169.13	21.25%	0	$0.00
Total			**4**	**$1,412,581.13**	**100%**	**0**	**$0.00**
3140GV4K8		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$400,000.00	32.61%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$826,727.17	67.39%	0	$0.00
Total			**3**	**$1,226,727.17**	**100%**	**0**	**$0.00**
3140GV4L6		EVERBANK	4	$330,150.00	30.49%	0	$0.00
		TIAA,FSB	7	$752,805.00	69.51%	0	$0.00
Total			**11**	**$1,082,955.00**	**100%**	**0**	**$0.00**
3140GV4M4		EVERBANK	19	$5,647,426.62	54.51%	0	$0.00
		TIAA,FSB	17	$4,712,891.00	45.49%	0	$0.00
Total			**36**	**$10,360,317.62**	**100%**	**0**	**$0.00**
3140GV4N2		EVERBANK	1	$364,254.69	28.24%	0	$0.00
		TIAA,FSB	4	$925,425.00	71.76%	0	$0.00
Total			**5**	**$1,289,679.69**	**100%**	**0**	**$0.00**
3140GV4P7		EVERBANK	2	$197,217.94	9.53%	0	$0.00
		TIAA,FSB	16	$1,871,655.00	90.47%	0	$0.00
Total			**18**	**$2,068,872.94**	**100%**	**0**	**$0.00**
3140GV4Q5		EVERBANK	3	$618,289.79	16.67%	0	$0.00
		TIAA,FSB	16	$3,090,520.00	83.33%	0	$0.00
Total			**19**	**$3,708,809.79**	**100%**	**0**	**$0.00**
3140GV4R3		EVERBANK	2	$177,275.00	17.35%	0	$0.00
		TIAA,FSB	10	$844,250.00	82.65%	0	$0.00
Total			**12**	**$1,021,525.00**	**100%**	**0**	**$0.00**
3140GV4S1		EVERBANK	1	$115,900.00	8.86%	0	$0.00
		TIAA,FSB	9	$1,192,750.00	91.14%	0	$0.00
Total			**10**	**$1,308,650.00**	**100%**	**0**	**$0.00**

3140GV4T9		EVERBANK	4	$734,468.18	27.13%	0	$0.00	
		TIAA,FSB	10	$1,972,660.00	72.87%	0	$0.00	
Total			**14**	**$2,707,128.18**	**100%**	**0**	**$0.00**	
3140GV4U6		EVERBANK	4	$1,091,695.90	100%	0	$0.00	
Total			**4**	**$1,091,695.90**	**100%**	**0**	**$0.00**	
3140GV4V4		EVERBANK	9	$2,724,625.00	56.59%	0	$0.00	
		TIAA,FSB	7	$2,089,890.00	43.41%	0	$0.00	
Total			**16**	**$4,814,515.00**	**100%**	**0**	**$0.00**	
3140GV4W2		EVERBANK	2	$404,000.00	28.64%	0	$0.00	
		TIAA,FSB	3	$1,006,384.00	71.36%	0	$0.00	
Total			**5**	**$1,410,384.00**	**100%**	**0**	**$0.00**	
3140GV5E1		FIRST GUARANTY MORTGAGE CORPORATION	4	$545,723.20	43.61%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	$564,600.00	45.12%	0	$0.00	
		INDEPENDENT BANK	1	$141,075.00	11.27%	0	$0.00	
Total			**10**	**$1,251,398.20**	**100%**	**0**	**$0.00**	
3140GV5F8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$78,271.80	3.24%	0	$0.00	
		BANK OF THE PACIFIC	1	$149,416.00	6.19%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$135,600.00	5.61%	0	$0.00	
		EVESHAM MORTGAGE LLC	2	$217,000.00	8.98%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	4	$504,650.00	20.89%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	$649,350.00	26.88%	0	$0.00	
		FIRST HOPE BANK, N.A	1	$115,144.68	4.77%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$59,920.99	2.48%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$89,300.00	3.7%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING	1	$145,000.00	6%	0	$0.00	
		LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$50,000.00	2.07%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$141,750.00	5.87%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$79,900.00	3.32%	0	$0.00	
Total			**21**	**$2,415,303.47**	**100%**	**0**	**$0.00**	

3140GV5G6		AMERICAN FINANCIAL NETWORK, INC	1	$160,875.00	7.07%	0	$0.00	
		COLUMBIA BANK	1	$161,200.00	7.08%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	3	$473,425.00	20.8%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$340,000.00	14.94%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORPORATION	1	$160,000.00	7.03%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$168,787.38	7.42%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC	1	$175,000.00	7.69%	0	$0.00	
		TENNESSEE TRUST MORTGAGE, INC	2	$316,120.00	13.89%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$154,196.01	6.78%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$166,250.00	7.3%	0	$0.00	
Total			**14**	**$2,275,853.39**	**100%**	**0**	**$0.00**	
3140GV5H4		AMERICAN FINANCIAL NETWORK, INC	1	$68,985.00	4.84%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	2	$159,753.33	11.22%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$208,080.00	14.61%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING	1	$91,886.88	6.45%	0	$0.00	
		GREENBOX LOANS, INC	1	$104,625.00	7.35%	0	$0.00	
		HOME SOLUTION LENDERS, INC	1	$103,372.74	7.26%	0	$0.00	
		INDEPENDENT BANK	1	$99,200.00	6.96%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$92,800.00	6.52%	0	$0.00	
		LIBERTY HOME MORTGAGE CORPORATION	1	$90,000.00	6.32%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$110,000.00	7.72%	0	$0.00	
		OBSIDIAN FINANCIAL SERVICES, INC	1	$85,800.00	6.02%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$109,764.87	7.71%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$100,000.00	7.02%	0	$0.00	
Total			**15**	**$1,424,267.82**	**100%**	**0**	**$0.00**	
3140GV5J0		AMERICAN FINANCIAL NETWORK, INC	1	$119,175.00	10.37%	0	$0.00	
		FBT MORTGAGE, LLC	1	$141,666.91	12.33%	0	$0.00	
		LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPA	1	$114,362.42	9.95%	0	$0.00	

		MISSOURI MORTGAGE SERVICES, LLC	1	$124,450.00	10.83%	0	$0.00
		MORTGAGE UNLIMITED, LLC	1	$131,837.70	11.47%	0	$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	$114,000.00	9.92%	0	$0.00
		RESIDENTIAL ACCEPTANCE CORPORATION	1	$118,257.73	10.29%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	2	$285,625.00	24.84%	0	$0.00
Total			**9**	**$1,149,374.76**	**100%**	**0**	**$0.00**
3140GV5K7		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$339,220.00	30.63%	0	$0.00
		GULF ATLANTIC FUNDING GROUP, INC	1	$169,790.98	15.33%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC	1	$110,107.54	9.94%	0	$0.00
		HOME SOLUTION LENDERS INC	1	$151,866.00	13.71%	0	$0.00
		OCMBC, INC	1	$172,084.60	15.54%	0	$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	$164,250.00	14.85%	0	$0.00
Total			**7**	**$1,107,319.12**	**100%**	**0**	**$0.00**
3140GV5L5		1ST SIGNATURE LENDING, LLC	1	$58,900.00	5.8%	0	$0.00
		BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$75,905.00	7.48%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$51,300.00	5.05%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	3	$278,513.00	27.44%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$119,500.00	11.77%	0	$0.00
		FIRST NEW MEXICO BANK OF SILVER CITY	1	$97,850.00	9.64%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$81,892.02	8.07%	0	$0.00
		INDEPENDENT BANK	1	$70,400.00	6.94%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC	1	$87,400.00	8.61%	0	$0.00
		WALLICK AND VOLK, INC	1	$93,258.82	9.2%	0	$0.00
Total			**12**	**$1,014,918.84**	**100%**	**0**	**$0.00**
3140GV5M3		EVESHAM MORTGAGE, LLC	2	$280,500.00	17.31%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	2	$274,700.00	16.95%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$144,000.00	8.88%	0	$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	$126,900.00	7.83%	0	$0.00

		NORTHERN MORTGAGE SERVICES, INC	1	$134,000.00	8.27%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$127,200.00	7.85%	0	$0.00	
		ST FIN CORP	1	$135,000.00	8.33%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$137,576.69	8.49%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	2	$261,000.00	16.09%	0	$0.00	
Total			**12**	**$1,620,876.69**	**100%**	**0**	**$0.00**	
3140GV5N1		FIRST GUARANTY MORTGAGE CORPORATION	1	$171,000.00	13.11%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$172,700.00	13.24%	0	$0.00	
		FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	$155,000.00	11.88%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$175,000.00	13.41%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$156,000.00	11.96%	0	$0.00	
		MORTGAGE UNLIMITED, LLC	1	$172,500.00	13.22%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC	1	$152,000.00	11.65%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$150,546.94	11.53%	0	$0.00	
Total			**8**	**$1,304,746.94**	**100%**	**0**	**$0.00**	
3140GV5P6		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$96,760.98	5.21%	0	$0.00	
		BAYSHORE MORTGAGE FUNDING, LLC	1	$109,000.00	5.87%	0	$0.00	
		BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$75,000.00	4.04%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC	1	$105,000.00	5.66%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$85,500.00	4.61%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	4	$332,170.00	17.89%	0	$0.00	
		FBT MORTGAGE, LLC	3	$193,399.35	10.42%	0	$0.00	
		GOLDWATER BANK, N.A	1	$74,400.00	4.01%	0	$0.00	
		INDEPENDENT BANK	2	$164,000.00	8.83%	0	$0.00	
		LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPA	1	$105,300.00	5.67%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$103,414.00	5.57%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$80,000.00	4.31%	0	$0.00	

		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$101,500.00	5.47%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$59,235.28	3.19%	0	$0.00	
		US MORTGAGE CORPORATION	1	$76,000.00	4.09%	0	$0.00	
		WALLICK AND VOLK, INC	1	$95,884.65	5.16%	0	$0.00	
Total			**22**	**$1,856,564.26**	**100%**	**0**	**$0.00**	
3140GV5Q4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$132,000.00	11.81%	0	$0.00	
		FBT MORTGAGE, LLC	1	$160,000.00	14.32%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION	1	$155,000.00	13.87%	0	$0.00	
		GOLDWATER BANK, N.A	1	$123,200.00	11.03%	0	$0.00	
		HOME SOLUTION LENDERS INC	1	$129,626.06	11.6%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$144,000.00	12.89%	0	$0.00	
		LIBERTY HOME MORTGAGE CORPORATION	1	$135,850.00	12.16%	0	$0.00	
		WALLICK AND VOLK, INC	1	$137,750.00	12.32%	0	$0.00	
Total			**8**	**$1,117,426.06**	**100%**	**0**	**$0.00**	
3140GV5R2		1ST SIGNATURE LENDING, LLC	1	$67,422.57	6.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$94,600.00	8.58%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	3	$153,832.92	13.96%	0	$0.00	
		GREENBOX LOANS, INC	1	$104,625.00	9.49%	0	$0.00	
		INLAND BANK AND TRUST	1	$131,250.00	11.91%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$53,821.00	4.88%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	4	$192,000.00	17.42%	0	$0.00	
		MORTGAGE BANK OF CALIFORNIA	1	$133,000.00	12.07%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$111,200.00	10.09%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$60,415.00	5.48%	0	$0.00	
Total			**16**	**$1,102,166.49**	**100%**	**0**	**$0.00**	
3140GVBQ7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,829,950.00	100%	0	$0.00	
Total			**9**	**$2,829,950.00**	**100%**	**0**	**$0.00**	
3140GVBR5		EVERBANK	8	$2,215,770.97	100%	0	$0.00	
Total			**8**	**$2,215,770.97**	**100%**	**0**	**$0.00**	
3140GVBS3		EVERBANK	11	$3,245,949.66	100%	0	$0.00	
Total			**11**	**$3,245,949.66**	**100%**	**0**	**$0.00**	

3140GVBT1		EVERBANK	9	$1,466,487.16	100%	0	$0.00	
Total			**9**	**$1,466,487.16**	**100%**	**0**	**$0.00**	
3140GVBU8		EVERBANK	7	$1,074,984.55	100%	0	$0.00	
Total			**7**	**$1,074,984.55**	**100%**	**0**	**$0.00**	
3140GVD85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,063,348.11	100%	0	$0.00	
Total			**7**	**$1,063,348.11**	**100%**	**0**	**$0.00**	
3140GVD93		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,646,255.77	100%	0	$0.00	
Total			**9**	**$1,646,255.77**	**100%**	**0**	**$0.00**	
3140GVE27		AMERISERV FINANCIAL, INC	1	$199,705.36	1.56%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	62	$11,657,804.96	90.93%	0	$0.00	
		CAPITAL CITY BANK	1	$184,983.09	1.44%	0	$0.00	
		COUNTYBANK	1	$196,372.92	1.53%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$199,500.00	1.56%	0	$0.00	
		INTRUST BANK, N.A	1	$183,000.00	1.43%	0	$0.00	
		SECURITYPLUS FEDERAL CREDIT UNION	1	$199,718.20	1.55%	0	$0.00	
Total			**68**	**$12,821,084.53**	**100%**	**0**	**$0.00**	
3140GVE35		AMERISERV FINANCIAL, INC	1	$394,543.31	0.46%	0	$0.00	
		BANK OF LEXINGTON, INC	1	$257,600.00	0.3%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	258	$76,259,546.90	88.31%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$291,411.52	0.34%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, INC	1	$274,612.52	0.32%	0	$0.00	
		CLM MORTGAGE, LLC	1	$257,387.83	0.3%	0	$0.00	
		COMMERCIAL BANK	3	$1,263,508.22	1.46%	0	$0.00	
		CONVERSE COUNTY BANK	1	$424,100.00	0.49%	0	$0.00	
		COUNTYBANK	3	$905,408.22	1.05%	0	$0.00	
		EQUITY RESOURCES, INC	1	$420,498.68	0.49%	0	$0.00	
		FIDELITY BANK	2	$673,428.86	0.78%	0	$0.00	
		FIRST AMERICAN BANK & TRUST COMPANY	2	$434,240.48	0.5%	0	$0.00	
		FIRST MIDWEST BANK	1	$218,400.00	0.25%	0	$0.00	
		HOWARD BANK	1	$423,203.36	0.49%	0	$0.00	
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$199,967.85	0.23%	0	$0.00	
		INTERBANK	1	$244,639.07	0.28%	0	$0.00	

		INTRUST BANK, N.A	1	$295,813.56	0.34%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO	1	$390,000.00	0.45%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	$696,617.09	0.81%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$229,900.00	0.27%	0	$0.00
		TEXAS SECURITY BANK	1	$373,357.56	0.43%	0	$0.00
		THE NEW WINDSOR STATE BANK	3	$859,243.37	1%	0	$0.00
		TRANSWEST CREDIT UNION	1	$264,609.60	0.31%	0	$0.00
		VBS MORTGAGE LLC/F&M BANK CORP	1	$299,777.02	0.34%	0	$0.00
Total			**290**	**$86,351,815.02**	**100%**	**0**	**$0.00**
3140GVE43		ALCOVA MORTGAGE, LLC	1	$82,386.34	2.9%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	43	$2,700,943.24	95%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$59,897.34	2.1%	0	$0.00
Total			**45**	**$2,843,226.92**	**100%**	**0**	**$0.00**
3140GVE50		BRANCH BANKING AND TRUST COMPANY	42	$4,064,381.60	81.68%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, INC	4	$393,968.15	7.92%	0	$0.00
		COUNTYBANK	1	$95,870.69	1.93%	0	$0.00
		FORTUNEBANK	1	$105,454.51	2.12%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$212,340.59	4.27%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$103,863.05	2.08%	0	$0.00
Total			**51**	**$4,975,878.59**	**100%**	**0**	**$0.00**
3140GVE68		ALCOVA MORTGAGE, LLC	2	$232,841.05	5.96%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$118,590.04	3.04%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	26	$3,093,897.44	79.19%	0	$0.00
		COUNTYBANK	3	$350,313.68	8.97%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$111,046.79	2.84%	0	$0.00
Total			**33**	**$3,906,689.00**	**100%**	**0**	**$0.00**
3140GVE76		ALCOVA MORTGAGE, LLC	1	$121,527.06	1.35%	0	$0.00
		BANK OF IDAHO	1	$130,324.21	1.45%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	58	$8,072,174.88	89.77%	0	$0.00
		COMMUNITY BANK & TRUST	1	$133,765.46	1.49%	0	$0.00
		COUNTYBANK	1	$140,210.87	1.56%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$135,820.91	1.51%	0	$0.00

		THE CITIZENS BANK	2	$258,052.48	2.87%	0	$0.00
Total			**65**	**$8,991,875.87**	**100%**	**0**	**$0.00**
3140GVE84		AMERICAN SAVINGS BANK, FSB	1	$170,769.66	2.22%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	39	$6,245,038.13	81.05%	0	$0.00
		CAPITAL CITY BANK	1	$151,795.26	1.97%	0	$0.00
		CLM MORTGAGE, LLC	1	$170,000.00	2.21%	0	$0.00
		COMMERCIAL BANK	1	$161,201.93	2.09%	0	$0.00
		COUNTYBANK	2	$311,170.69	4.04%	0	$0.00
		INTRUST BANK, N.A	1	$164,777.74	2.14%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$163,400.00	2.12%	0	$0.00
		THE CITIZENS BANK	1	$166,768.91	2.16%	0	$0.00
Total			**48**	**$7,704,922.32**	**100%**	**0**	**$0.00**
3140GVE92		1ST PREFERENCE MORTGAGE CORPORATION	2	$386,428.60	3.26%	0	$0.00
		AMERICAN SAVINGS BANK, FSB	2	$366,449.41	3.09%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	49	$9,210,927.79	77.76%	0	$0.00
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	$194,487.67	1.64%	0	$0.00
		COMMERCIAL BANK	2	$399,736.63	3.37%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	$180,800.00	1.53%	0	$0.00
		FIRST SECURITY BANK, INC	2	$360,402.78	3.04%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$361,602.34	3.05%	0	$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	$192,850.00	1.63%	0	$0.00
		SERVISFIRST BANK	1	$191,741.37	1.63%	0	$0.00
Total			**63**	**$11,845,426.59**	**100%**	**0**	**$0.00**
3140GVEA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,763,331.02	100%	0	$0.00
Total			**14**	**$2,763,331.02**	**100%**	**0**	**$0.00**
3140GVEB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	$16,295,573.64	100%	0	$0.00
Total			**56**	**$16,295,573.64**	**100%**	**0**	**$0.00**
3140GVEC5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$3,583,892.97	100%	0	$0.00
Total			**12**	**$3,583,892.97**	**100%**	**0**	**$0.00**
3140GVED3			31	$4,138,839.21	100%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total			**31**	**$4,138,839.21**	**100%**	**0**	**$0.00**
3140GVEE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	$13,313,141.71	100%	0	$0.00
Total			**101**	**$13,313,141.71**	**100%**	**0**	**$0.00**
3140GVEF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,823,190.74	100%	0	$0.00
Total			**14**	**$1,823,190.74**	**100%**	**0**	**$0.00**
3140GVEG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$2,474,937.26	100%	0	$0.00
Total			**9**	**$2,474,937.26**	**100%**	**0**	**$0.00**
3140GVEH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	$2,655,431.72	100%	0	$0.00
Total			**40**	**$2,655,431.72**	**100%**	**0**	**$0.00**
3140GVEJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$1,817,784.39	100%	0	$0.00
Total			**30**	**$1,817,784.39**	**100%**	**0**	**$0.00**
3140GVEK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,730,886.15	100%	0	$0.00
Total			**18**	**$1,730,886.15**	**100%**	**0**	**$0.00**
3140GVEL5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	$5,619,688.40	100%	0	$0.00
Total			**58**	**$5,619,688.40**	**100%**	**0**	**$0.00**
3140GVEM3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,362,027.14	100%	0	$0.00
Total			**14**	**$1,362,027.14**	**100%**	**0**	**$0.00**
3140GVEN1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,422,477.68	100%	0	$0.00
Total			**4**	**$1,422,477.68**	**100%**	**0**	**$0.00**
3140GVEP6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,298,443.23	100%	0	$0.00
Total			**4**	**$1,298,443.23**	**100%**	**0**	**$0.00**
3140GVEQ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	$6,185,753.41	100%	0	$0.00
Total			**38**	**$6,185,753.41**	**100%**	**0**	**$0.00**

3140GVER2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	$10,064,552.65	100%	0	$0.00	
Total			**62**	**$10,064,552.65**	**100%**	**0**	**$0.00**	
3140GVES0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,148,886.24	100%	0	$0.00	
Total			**7**	**$1,148,886.24**	**100%**	**0**	**$0.00**	
3140GVET8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	180	$50,254,522.20	100%	0	$0.00	
Total			**180**	**$50,254,522.20**	**100%**	**0**	**$0.00**	
3140GVEU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	$27,669,002.46	100%	0	$0.00	
Total			**94**	**$27,669,002.46**	**100%**	**0**	**$0.00**	
3140GVEV3		BRANCH BANKING AND TRUST COMPANY	39	$2,661,299.77	83.09%	0	$0.00	
		FIRST SECURITY BANK, INC	3	$236,686.63	7.39%	0	$0.00	
		INTRUST BANK, N.A	4	$304,824.14	9.52%	0	$0.00	
Total			**46**	**$3,202,810.54**	**100%**	**0**	**$0.00**	
3140GVEW1		AMERISERV FINANCIAL, INC	1	$101,000.00	1.87%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	47	$4,684,488.94	86.71%	0	$0.00	
		FIRST MIDWEST BANK	1	$103,853.46	1.92%	0	$0.00	
		FIRST SECURITY BANK, INC	2	$191,771.77	3.55%	0	$0.00	
		INTRUST BANK, N.A	1	$107,000.00	1.98%	0	$0.00	
		SOUTHWEST MISSOURI BANK	2	$214,497.35	3.97%	0	$0.00	
Total			**54**	**$5,402,611.52**	**100%**	**0**	**$0.00**	
3140GVEX9		BANK VI	1	$116,236.00	2.82%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	31	$3,658,954.13	88.71%	0	$0.00	
		INTRUST BANK, N.A	1	$115,440.00	2.8%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$115,832.87	2.81%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$118,233.17	2.86%	0	$0.00	
Total			**35**	**$4,124,696.17**	**100%**	**0**	**$0.00**	
3140GVEY7		AMERISERV FINANCIAL, INC	1	$142,290.07	1.73%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	52	$7,248,041.39	88.07%	0	$0.00	
		COMMERCIAL BANK	1	$149,788.66	1.82%	0	$0.00	
		FIRST SECURITY BANK, INC	2	$281,343.64	3.42%	0	$0.00	
		INTRUST BANK, N.A	3	$408,769.48	4.96%	0	$0.00	

Total			**59**	**$8,230,233.24**	**100%**	**0**	**$0.00**
3140GVEZ4		BRANCH BANKING AND TRUST COMPANY	52	$8,456,781.64	90.01%	0	$0.00
		HOMETOWN BANK, NA	1	$154,771.65	1.65%	0	$0.00
		INTRUST BANK, N.A	2	$317,476.81	3.38%	0	$0.00
		RELIANCE BANK	1	$150,832.36	1.61%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$160,000.00	1.7%	0	$0.00
		THE CITIZENS BANK	1	$156,000.00	1.65%	0	$0.00
Total			**58**	**$9,395,862.46**	**100%**	**0**	**$0.00**
3140GVFA8		BRANCH BANKING AND TRUST COMPANY	7	$941,609.07	87.59%	0	$0.00
		SERVISFIRST BANK	1	$133,435.73	12.41%	0	$0.00
Total			**8**	**$1,075,044.80**	**100%**	**0**	**$0.00**
3140GVFB6		BRANCH BANKING AND TRUST COMPANY	19	$1,499,039.34	83.22%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$89,000.00	4.94%	0	$0.00
		COUNTYBANK	1	$109,695.85	6.09%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$103,628.62	5.75%	0	$0.00
Total			**22**	**$1,801,363.81**	**100%**	**0**	**$0.00**
3140GVFC4		BRANCH BANKING AND TRUST COMPANY	12	$1,423,314.31	92.25%	0	$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$119,568.48	7.75%	0	$0.00
Total			**13**	**$1,542,882.79**	**100%**	**0**	**$0.00**
3140GVFD2		BRANCH BANKING AND TRUST COMPANY	9	$1,254,053.21	100%	0	$0.00
Total			**9**	**$1,254,053.21**	**100%**	**0**	**$0.00**
3140GVFE0		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$78,380.00	6.47%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$81,600.00	6.73%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$83,908.06	6.93%	0	$0.00
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$78,000.00	6.44%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$52,576.93	4.34%	0	$0.00
		INLANTA MORTGAGE, INC	1	$71,521.63	5.9%	0	$0.00

		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$81,562.05	6.73%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$283,678.37	23.41%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	$77,421.59	6.39%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$71,834.46	5.93%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$55,874.22	4.61%	0	$0.00	
		SUMMIT FUNDING ADVISORS LLC	1	$64,445.49	5.32%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$130,865.12	10.8%	0	$0.00	
Total			**17**	**$1,211,667.92**	**100%**	**0**	**$0.00**	
3140GVFF7		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$104,000.00	9.44%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$107,876.12	9.79%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$102,400.00	9.29%	0	$0.00	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$91,000.00	8.26%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$94,291.72	8.56%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$102,400.00	9.29%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$96,000.00	8.71%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$95,889.88	8.7%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$107,014.68	9.71%	0	$0.00	
		PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	$104,758.61	9.5%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$96,539.14	8.75%	0	$0.00	
Total			**11**	**$1,102,170.15**	**100%**	**0**	**$0.00**	
3140GVFG5		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$124,353.83	10.54%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$113,207.39	9.59%	0	$0.00	
		GOLDWATER BANK, NA	1	$120,000.00	10.17%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$119,859.12	10.16%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,370.30	10.03%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$110,123.54	9.33%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILIT	1	$122,218.36	10.36%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$115,982.72	9.83%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$114,618.38	9.71%	0	$0.00	
		SILVERTON MORTAGAGE SPECIALIST, INC. A GEORGIA CORPORATION	1	$121,457.23	10.28%	0	$0.00	
Total			**10**	**$1,180,190.87**	**100%**	**0**	**$0.00**	
3140GVFH3		AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	$144,000.00	12.89%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$145,832.53	13.05%	0	$0.00	
		NTFN, INC., A CORPORATION	1	$136,800.00	12.24%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$130,849.74	11.71%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$140,089.12	12.54%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$140,089.12	12.54%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$136,500.00	12.22%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$143,085.69	12.81%	0	$0.00	
Total			**8**	**$1,117,246.20**	**100%**	**0**	**$0.00**	
3140GVFJ9		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPNA	1	$160,000.00	14.21%	0	$0.00	
		CENDERA FUNDING, INC	1	$156,624.30	13.91%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$160,896.19	14.28%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$157,414.97	13.98%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$163,631.64	14.53%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$165,377.71	14.68%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$162,400.00	14.41%	0	$0.00	

Total			**7**	**$1,126,344.81**	**100%**	**0**	**$0.00**
3140GVFK6		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$79,789.92	4.82%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$43,942.06	2.65%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	15	$929,788.36	56.14%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	$71,905.01	4.34%	0	$0.00
		GVC MORTGAGE, INC.,A CORPORATION	1	$83,889.18	5.06%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	3	$141,299.11	8.53%	0	$0.00
		LAKESIDE BANK, STATE CHARTERED BANK	2	$126,680.18	7.65%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$43,143.11	2.6%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$55,890.00	3.37%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$80,000.00	4.84%	0	$0.00
Total			**27**	**$1,656,326.93**	**100%**	**0**	**$0.00**
3140GVFL4		ASSURANCE FINANCIAL GROUP, LLC	1	$97,200.00	3.62%	0	$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$93,971.62	3.5%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	2	$186,248.39	6.94%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$85,274.39	3.18%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	18	$1,771,374.08	66.01%	0	$0.00
		GRAND RIVER BANK	1	$89,876.00	3.35%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	$67,810.59	2.53%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$202,323.94	7.54%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$89,434.73	3.33%	0	$0.00
Total			**28**	**$2,683,513.74**	**100%**	**0**	**$0.00**
3140GVFM2		ASSURANCE FINANCIAL GROUP LLC	1	$124,825.26	5.63%	0	$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	$112,345.01	5.07%	0	$0.00
		COMMUNITY MORTGAGE LLC, DBA	1	$117,200.00	5.29%	0	$0.00

		COMMUNITY MORTGAGE ADV					
		FIFTH THIRD MORTGAGE COMPANY	10	$1,159,880.67	52.32%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	$240,304.55	10.84%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$231,616.21	10.45%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$114,848.56	5.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$115,843.75	5.22%	0	$0.00
Total			**19**	**$2,216,864.01**	**100%**	**0**	**$0.00**
3140GVFN0		AMERIS BANK, A CORPORATION	2	$278,981.56	7.08%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$125,830.27	3.19%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$143,256.77	3.64%	0	$0.00
		COMMUNITY MORTGAGE, A MISSOURI LIMITED LIABILITY C	1	$140,610.34	3.57%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	$2,285,891.75	58.01%	0	$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	$130,224.35	3.3%	0	$0.00
		GVC MORTGAGE INC.,A CORPORATION	1	$140,600.00	3.57%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$137,314.78	3.48%	0	$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$143,920.00	3.65%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$413,819.32	10.51%	0	$0.00
Total			**29**	**$3,940,449.14**	**100%**	**0**	**$0.00**
3140GVFP5		ADVISORS MORTGAGE GROUP, LLC	1	$151,795.26	2.78%	0	$0.00
		AMERIS BANK, A CORPORATION	2	$307,915.75	5.64%	0	$0.00
		AMERIS BANK., A CORPORATION	1	$151,789.79	2.78%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	3	$488,837.49	8.96%	0	$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$150,350.00	2.76%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$169,671.14	3.11%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MOSSOURI LIMITED LIABILI	1	$159,784.47	2.93%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	19	$3,072,063.44	56.31%	0	$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	$170,769.66	3.13%	0	$0.00

		GRAND RIVER BANK	1	$159,605.74	2.93%	0	$0.00
		GVC MORTGAGE INC,INC., A CORPORATION	1	$151,449.93	2.78%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$171,718.38	3.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$150,350.00	2.74%	0	$0.00
Total			**34**	**$5,456,101.05**	**100%**	**0**	**$0.00**
3140GVFQ3		ADVISORS MORTGAGE GROUP, LLC	1	$184,251.48	6.17%	0	$0.00
		AMERIS BANK A CORPORATION	1	$186,784.06	6.25%	0	$0.00
		AMERIS BANK, A CORPORATION	3	$555,789.27	18.61%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$187,746.76	6.29%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	$183,000.00	6.13%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	$1,137,722.57	38.1%	0	$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	$179,757.54	6.02%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES,INC.A MASSACHUSETTS C	1	$194,937.07	6.53%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	$176,500.00	5.9%	0	$0.00
Total			**16**	**$2,986,488.75**	**100%**	**0**	**$0.00**
3140GVFR1		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$59,819.18	5.47%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$48,661.36	4.45%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	12	$792,060.31	72.4%	0	$0.00
		GVC MORTGAGE INC,A CORPORATION	1	$67,111.51	6.13%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATIN	1	$62,750.00	5.74%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$63,571.74	5.81%	0	$0.00
Total			**17**	**$1,093,974.10**	**100%**	**0**	**$0.00**
3140GVFS9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$377,875.67	2.41%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$267,639.00	1.71%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	4	$1,211,326.98	7.74%	0	$0.00
		AMERIS BANK, A CORPORATION	2	$556,363.55	3.55%	0	$0.00
		AMERIS BANK., A CORPORATION	1	$269,518.46	1.72%	0	$0.00
			2	$394,032.45	2.52%	0	$0.00

	ASSURANCE FINANCIAL GROUP LLC						
	ASSURANCE FINANCIAL GROUP, LLC	2	$694,849.93	4.44%	0	$0.00	
	ATLANTIC COAST BANK	1	$165,776.40	1.06%	0	$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	3	$937,628.75	5.99%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$415,439.64	2.65%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$173,366.16	1.11%	0	$0.00	
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY COMP	1	$367,492.99	2.35%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$250,185.11	1.6%	0	$0.00	
	CLM MORTGAGE, LLC	3	$756,225.29	4.83%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	5	$1,496,897.92	9.56%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	$654,693.83	4.18%	0	$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$535,340.94	3.42%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$351,515.04	2.25%	0	$0.00	
	GVC MORTGAGE, INC, A CORPORATION	1	$289,750.00	1.85%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	$911,117.02	5.82%	0	$0.00	
	LOANDEPOT.COM LLC	1	$220,000.00	1.41%	0	$0.00	
	LUXURY MORTGAGE CORPORATION., A CORPORATION	1	$369,052.21	2.36%	0	$0.00	
	PINNACLE BANK, A STATE - CHATERED TENNESSEE BANK	1	$319,489.07	2.04%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$983,661.91	6.28%	0	$0.00	
	POLI MORTGAGE GROUP INC,A CORPORATION	1	$166,275.72	1.06%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$323,938.06	2.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$435,623.57	2.78%	0	$0.00	
	RESMAC INC	1	$284,210.00	1.82%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$633,391.65	4.05%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$174,764.27	1.12%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPROATION	1	$346,282.92	2.21%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$322,065.59	2.04%	0	$0.00	
Total			**52**	**$15,655,790.10**	**100%**	**0**	**$0.00**	
3140GVFT7		FIFTH THIRD MORTGAGE COMPANY	9	$1,024,876.28	100%	0	$0.00	
Total			**9**	**$1,024,876.28**	**100%**	**0**	**$0.00**	
3140GVFU4		FIFTH THIRD MORTGAGE COMPANY	16	$1,025,539.67	100%	0	$0.00	
Total			**16**	**$1,025,539.67**	**100%**	**0**	**$0.00**	
3140GVFV2		FIFTH THIRD MORTGAGE COMPANY	7	$1,079,382.00	100%	0	$0.00	
Total			**7**	**$1,079,382.00**	**100%**	**0**	**$0.00**	
3140GVFW0		FIFTH THIRD MORTGAGE COMPANY	9	$1,033,369.57	100%	0	$0.00	
Total			**9**	**$1,033,369.57**	**100%**	**0**	**$0.00**	
3140GVFX8		FIFTH THIRD MORTGAGE COMPANY	39	$2,389,018.75	100%	0	$0.00	
Total			**39**	**$2,389,018.75**	**100%**	**0**	**$0.00**	
3140GVFY6		FIFTH THIRD MORTGAGE COMPANY	23	$2,257,050.00	100%	0	$0.00	
Total			**23**	**$2,257,050.00**	**100%**	**0**	**$0.00**	
3140GVG58		EVERBANK	104	$27,890,208.04	100%	0	$0.00	
Total			**104**	**$27,890,208.04**	**100%**	**0**	**$0.00**	
3140GVG74		BANCORPSOUTH BANK	30	$4,018,183.47	100%	0	$0.00	
Total			**30**	**$4,018,183.47**	**100%**	**0**	**$0.00**	
3140GVG82		BANCORPSOUTH	1	$165,775.00	4.86%	0	$0.00	
		BANCORPSOUTH BANK	20	$3,245,429.76	95.14%	0	$0.00	
Total			**21**	**$3,411,204.76**	**100%**	**0**	**$0.00**	
3140GVG90		BANCORPSOUTH BANK	39	$11,006,971.48	100%	0	$0.00	
Total			**39**	**$11,006,971.48**	**100%**	**0**	**$0.00**	
3140GVHA6		BANCORPSOUTH BANK	11	$1,401,104.91	100%	0	$0.00	
Total			**11**	**$1,401,104.91**	**100%**	**0**	**$0.00**	
3140GVHC2		ALLIANCE FEDERAL CREDIT UNION	1	$154,995.62	11.77%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$1,162,074.00	88.23%	0	$0.00	
Total			**8**	**$1,317,069.62**	**100%**	**0**	**$0.00**	
3140GVHD0		BANK OF BRENHAM	1	$195,000.00	11.41%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	8	$1,513,973.81	88.59%	0	$0.00	

Total			**9**	**$1,708,973.81**	**100%**	**0**	**$0.00**
3140GVHE8		CORNERSTONE HOME LENDING, INC	6	$1,155,162.00	86.01%	0	$0.00
		GROUP MORTGAGE, LLC	1	$187,920.00	13.99%	0	$0.00
Total			**7**	**$1,343,082.00**	**100%**	**0**	**$0.00**
3140GVHF5		ACCESSBANK TEXAS	1	$113,167.98	10.68%	0	$0.00
		CORNERSTONE HOME LENDING, INC	5	$675,000.00	63.7%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$141,500.00	13.35%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$130,000.00	12.27%	0	$0.00
Total			**8**	**$1,059,667.98**	**100%**	**0**	**$0.00**
3140GVHG3		CITIZENS BANK OF LAS CRUCES	1	$162,925.00	12.06%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$1,013,568.00	75.03%	0	$0.00
		HOME BANK	1	$174,353.99	12.91%	0	$0.00
Total			**8**	**$1,350,846.99**	**100%**	**0**	**$0.00**
3140GVHH1		CORNERSTONE HOME LENDING, INC	6	$1,096,740.00	100%	0	$0.00
Total			**6**	**$1,096,740.00**	**100%**	**0**	**$0.00**
3140GVHJ7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$220,511.00	3.14%	0	$0.00
		CORNERSTONE HOME LENDING, INC	17	$5,936,262.86	84.46%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$228,228.00	3.25%	0	$0.00
		GROUP MORTGAGE, LLC	2	$643,820.00	9.15%	0	$0.00
Total			**21**	**$7,028,821.86**	**100%**	**0**	**$0.00**
3140GVHK4		CITIZENS BANK OF LAS CRUCES	1	$230,282.30	3.84%	0	$0.00
		CORNERSTONE HOME LENDING, INC	18	$5,408,177.70	90.27%	0	$0.00
		NEST HOME LENDING, LLC	1	$352,700.00	5.89%	0	$0.00
Total			**20**	**$5,991,160.00**	**100%**	**0**	**$0.00**
3140GVHL2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$413,250.00	6.69%	0	$0.00
		CMC HOME LENDING	1	$316,475.00	5.12%	0	$0.00
		CORNERSTONE HOME LENDING, INC	17	$5,447,821.00	88.19%	0	$0.00
Total			**19**	**$6,177,546.00**	**100%**	**0**	**$0.00**

3140GVHM0		CORNERSTONE HOME LENDING, INC	11	$3,515,825.00	77.53%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$338,000.00	7.45%	0	$0.00	
		FIRST STATE BANK	1	$400,756.63	8.84%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$280,000.00	6.18%	0	$0.00	
Total			**14**	**$4,534,581.63**	**100%**	**0**	**$0.00**	
3140GVHN8		ASCENT HOME LENDING, LLC	1	$360,000.00	26.17%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$683,250.00	49.66%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$332,500.00	24.17%	0	$0.00	
Total			**4**	**$1,375,750.00**	**100%**	**0**	**$0.00**	
3140GVHP3		CMC HOME LENDING	1	$126,002.00	6.49%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	10	$1,402,940.00	72.31%	0	$0.00	
		FIRST STATE BANK	1	$130,500.00	6.73%	0	$0.00	
		NEST HOME LENDING, LLC	1	$141,399.00	7.29%	0	$0.00	
		SMARTBANK	1	$139,398.86	7.18%	0	$0.00	
Total			**14**	**$1,940,239.86**	**100%**	**0**	**$0.00**	
3140GVHQ1		ASCENT HOME LENDING, LLC	1	$144,000.00	12.47%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	5	$721,703.69	62.48%	0	$0.00	
		FIRSTAR	1	$139,819.78	12.1%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$149,600.00	12.95%	0	$0.00	
Total			**8**	**$1,155,123.47**	**100%**	**0**	**$0.00**	
3140GVHR9		CORNERSTONE HOME LENDING, INC	9	$1,742,115.00	82.62%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$181,176.96	8.59%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$185,250.00	8.79%	0	$0.00	
Total			**11**	**$2,108,541.96**	**100%**	**0**	**$0.00**	
3140GVHS7		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$179,645.00	6.33%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	14	$2,659,538.00	93.67%	0	$0.00	
Total			**15**	**$2,839,183.00**	**100%**	**0**	**$0.00**	
3140GVHT5		CITIZENS BANK OF LAS CRUCES	1	$174,400.00	8%	0	$0.00	
		CMC HOME LENDING	1	$175,000.00	8.02%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$1,159,960.00	53.18%	0	$0.00	

		GROUP MORTGAGE, LLC	4	$671,902.00	30.8%	0	$0.00
Total			**13**	**$2,181,262.00**	**100%**	**0**	**$0.00**
3140GVHU2		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$325,000.00	6.72%	0	$0.00
		CORNERSTONE HOME LENDING, INC	11	$3,696,961.00	76.42%	0	$0.00
		FIRSTAR	1	$424,000.00	8.76%	0	$0.00
		NEST HOME LENDING, LLC	1	$391,500.00	8.1%	0	$0.00
Total			**14**	**$4,837,461.00**	**100%**	**0**	**$0.00**
3140GVJ22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,766,282.23	100%	0	$0.00
Total			**18**	**$1,766,282.23**	**100%**	**0**	**$0.00**
3140GVJ30		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$1,866,523.66	100%	0	$0.00
Total			**19**	**$1,866,523.66**	**100%**	**0**	**$0.00**
3140GVJ48		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$3,870,869.63	100%	0	$0.00
Total			**24**	**$3,870,869.63**	**100%**	**0**	**$0.00**
3140GVJ55		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	$20,681,849.10	100%	0	$0.00
Total			**80**	**$20,681,849.10**	**100%**	**0**	**$0.00**
3140GVJ63		NATIONSTARMORTGAGE	16	$1,880,633.31	100%	0	$0.00
Total			**16**	**$1,880,633.31**	**100%**	**0**	**$0.00**
3140GVJ71		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$236,166.77	9.93%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$139,789.14	5.88%	0	$0.00
		CBC NATIONAL BANK	1	$138,862.00	5.84%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$106,549.66	4.48%	0	$0.00
		NATIONSTARMORTGAGE	11	$1,332,800.00	56.03%	0	$0.00
		PREMIUM MORTGAGE CORP	3	$424,496.86	17.84%	0	$0.00
Total			**19**	**$2,378,664.43**	**100%**	**0**	**$0.00**
3140GVJ89		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$130,943.38	2.33%	0	$0.00
		NATIONSTARMORTGAGE	40	$5,489,371.00	97.67%	0	$0.00
Total			**41**	**$5,620,314.38**	**100%**	**0**	**$0.00**
3140GVJ97		NATIONSTARMORTGAGE	29	$3,882,306.00	100%	0	$0.00

Total			**29**	**$3,882,306.00**	**100%**	**0**	**$0.00**
3140GVJW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	$4,731,272.16	100%	0	$0.00
Total			**36**	**$4,731,272.16**	**100%**	**0**	**$0.00**
3140GVJX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$2,134,915.88	100%	0	$0.00
Total			**17**	**$2,134,915.88**	**100%**	**0**	**$0.00**
3140GVJY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$1,580,660.03	100%	0	$0.00
Total			**24**	**$1,580,660.03**	**100%**	**0**	**$0.00**
3140GVJZ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$1,793,424.75	100%	0	$0.00
Total			**28**	**$1,793,424.75**	**100%**	**0**	**$0.00**
3140GVK20		ACOPIA, LLC	1	$200,000.00	0.74%	0	$0.00
		CALATLANTIC MORTGAGE, INC	2	$699,506.88	2.6%	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	5	$1,477,348.64	5.48%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	2	$634,409.46	2.35%	0	$0.00
		EVOLVE BANK & TRUST	1	$371,451.97	1.38%	0	$0.00
		FLORIDA CAPITAL BANK, N.A	1	$423,111.77	1.57%	0	$0.00
		GOOGAIN INC	1	$420,750.00	1.56%	0	$0.00
		GUARANTEED RATE, INC	1	$157,640.46	0.58%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$217,000.00	0.81%	0	$0.00
		MLD MORTGAGE INC	1	$149,753.44	0.56%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$215,681.79	0.8%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$196,650.03	0.73%	0	$0.00
		NATIONSTARMORTGAGE	58	$18,339,794.78	68.06%	0	$0.00
		NJ LENDERS CORP	2	$516,788.30	1.92%	0	$0.00
		NMSI, INC	2	$813,358.95	3.02%	0	$0.00
		ON Q FINANCIAL, INC	1	$124,919.75	0.46%	0	$0.00
		OPES ADVISORS, INC	1	$390,623.68	1.45%	0	$0.00
		PERL MORTGAGE, INC	1	$362,000.00	1.34%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	2	$841,258.82	3.12%	0	$0.00
		SOUTHERN FIRST BANK	1	$396,000.00	1.47%	0	$0.00
Total			**86**	**$26,948,048.72**	**100%**	**0**	**$0.00**
3140GVK38		CROSSCOUNTRY MORTGAGE, INC	1	$367,433.40	13.88%	0	$0.00
		NATIONSTARMORTGAGE	7	$2,280,600.00	86.12%	0	$0.00
Total			**8**	**$2,648,033.40**	**100%**	**0**	**$0.00**

3140GVK46		NATIONSTARMORTGAGE	15	$1,155,882.36	100%	0	$0.00
Total			**15**	**$1,155,882.36**	**100%**	**0**	**$0.00**
3140GVK53		NATIONSTARMORTGAGE	37	$2,628,345.00	100%	0	$0.00
Total			**37**	**$2,628,345.00**	**100%**	**0**	**$0.00**
3140GVK61		NATIONSTARMORTGAGE	22	$2,222,053.00	100%	0	$0.00
Total			**22**	**$2,222,053.00**	**100%**	**0**	**$0.00**
3140GVK79		NATIONSTARMORTGAGE	25	$2,472,097.74	100%	0	$0.00
Total			**25**	**$2,472,097.74**	**100%**	**0**	**$0.00**
3140GVK95		NATIONSTARMORTGAGE	13	$1,549,111.80	100%	0	$0.00
Total			**13**	**$1,549,111.80**	**100%**	**0**	**$0.00**
3140GVKA2		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$159,769.47	12.29%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$159,769.47	12.29%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$159,764.29	12.29%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$160,000.00	12.31%	0	$0.00
		NATIONSTARMORTGAGE	3	$504,400.00	38.79%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$156,524.15	12.03%	0	$0.00
Total			**8**	**$1,300,227.38**	**100%**	**0**	**$0.00**
3140GVKB0		MORTGAGE ASSURANCE INC	1	$162,794.92	2.04%	0	$0.00
		MORTGAGE WORLD BANKERS, INC	1	$168,772.36	2.11%	0	$0.00
		NATIONSTARMORTGAGE	46	$7,483,960.00	93.78%	0	$0.00
		PERL MORTGAGE, INC	1	$164,777.74	2.07%	0	$0.00
Total			**49**	**$7,980,305.02**	**100%**	**0**	**$0.00**
3140GVKC8		NATIONSTARMORTGAGE	18	$2,912,950.00	100%	0	$0.00
Total			**18**	**$2,912,950.00**	**100%**	**0**	**$0.00**
3140GVKD6		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$381,919.80	6.26%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$381,476.74	6.25%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$384,145.20	6.29%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$392,283.97	6.43%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$179,734.82	2.94%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$396,091.12	6.49%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$184,633.59	3.02%	0	$0.00

		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$198,919.33	3.26%	0	$0.00
		LEGACY MORTGAGE LLC	1	$194,000.00	3.18%	0	$0.00
		LENDUSA LLC-REGENCY MORTGAGE	2	$377,661.44	6.19%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	3	$548,513.54	8.98%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$184,000.00	3.01%	0	$0.00
		NATIONSTARMORTGAGE	4	$757,425.00	12.41%	0	$0.00
		PERL MORTGAGE, INC	1	$200,000.00	3.28%	0	$0.00
		SIRVA MORTGAGE, INC	4	$772,012.87	12.65%	0	$0.00
		TRIUMPH BANK	1	$199,711.84	3.27%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$176,944.69	2.9%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$195,654.00	3.19%	0	$0.00
Total			**32**	**$6,105,127.95**	**100%**	**0**	**$0.00**
3140GVKE4		FIDELITY BANK	1	$180,108.86	2.66%	0	$0.00
		NATIONSTARMORTGAGE	33	$6,191,737.57	91.57%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$194,236.12	2.87%	0	$0.00
		PERL MORTGAGE, INC	1	$196,000.00	2.9%	0	$0.00
Total			**36**	**$6,762,082.55**	**100%**	**0**	**$0.00**
3140GVKF1		NATIONSTARMORTGAGE	10	$1,864,572.33	100%	0	$0.00
Total			**10**	**$1,864,572.33**	**100%**	**0**	**$0.00**
3140GVKG9		NATIONSTARMORTGAGE	31	$8,826,132.46	100%	0	$0.00
Total			**31**	**$8,826,132.46**	**100%**	**0**	**$0.00**
3140GVKH7		NATIONSTARMORTGAGE	4	$1,315,904.58	100%	0	$0.00
Total			**4**	**$1,315,904.58**	**100%**	**0**	**$0.00**
3140GVKJ3		NATIONSTARMORTGAGE	4	$1,112,050.00	100%	0	$0.00
Total			**4**	**$1,112,050.00**	**100%**	**0**	**$0.00**
3140GVKK0		NATIONSTARMORTGAGE	5	$1,102,500.00	100%	0	$0.00
Total			**5**	**$1,102,500.00**	**100%**	**0**	**$0.00**
3140GVKL8		CROSSCOUNTRY MORTGAGE, INC	1	$275,045.50	5%	0	$0.00
		NATIONSTARMORTGAGE	18	$5,220,372.84	95%	0	$0.00
Total			**19**	**$5,495,418.34**	**100%**	**0**	**$0.00**
3140GVKM6		NATIONSTARMORTGAGE	14	$3,640,587.47	100%	0	$0.00
Total			**14**	**$3,640,587.47**	**100%**	**0**	**$0.00**

3140GVKN4		AFFILIATED BANK	1	$369,099.78	0.43%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$378,900.00	0.44%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$412,472.94	0.48%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$416,425.48	0.49%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$734,250.00	0.86%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$579,159.77	0.68%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$423,515.70	0.5%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$303,590.50	0.36%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$896,823.50	1.05%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$845,207.86	0.99%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$694,827.39	0.81%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	5	$1,795,513.14	2.1%	0	$0.00	
		CBC NATIONAL BANK	1	$422,442.97	0.49%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	13	$4,157,579.58	4.86%	0	$0.00	
		FIDELITY BANK	3	$1,239,528.73	1.45%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$381,344.44	0.45%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	4	$1,470,632.61	1.72%	0	$0.00	
		GUARANTEED RATE, INC	1	$423,515.70	0.5%	0	$0.00	
		HOMESITE MORTGAGE, LLC	3	$1,112,771.02	1.3%	0	$0.00	
		LENDUSA LLC-REGENCY MORTGAGE	1	$323,503.68	0.38%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	2	$632,137.51	0.74%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$832,151.94	0.97%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$348,870.51	0.41%	0	$0.00	
		NATIONSTARMORTGAGE	196	$59,888,798.49	70.04%	0	$0.00	
		OPES ADVISORS, INC	3	$1,170,007.49	1.37%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	2	$646,168.33	0.76%	0	$0.00	
		PERL MORTGAGE, INC	4	$1,394,847.42	1.63%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$304,539.23	0.36%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$263,476.50	0.31%	0	$0.00	
		SYNERGY ONE LENDING, INC	2	$574,407.52	0.67%	0	$0.00	
		THE MORTGAGE COMPANY	2	$674,108.87	0.79%	0	$0.00	
		TRIUMPH BANK	1	$359,710.80	0.42%	0	$0.00	
		VICTORIAN FINANCE LLC	2	$719,008.03	0.84%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$319,559.12	0.35%	0	$0.00	
Total			**270**	**$85,508,896.55**	**100%**	**0**	**$0.00**	

3140GVKP9		NATIONSTARMORTGAGE	14	$1,034,928.56	100%	1	$64,269.67
Total			**14**	**$1,034,928.56**	**100%**	**1**	**$64,269.67**
3140GVKQ7		NATIONSTARMORTGAGE	101	$6,942,037.34	99.41%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$41,374.03	0.59%	0	$0.00
Total			**102**	**$6,983,411.37**	**100%**	**0**	**$0.00**
3140GVKR5		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$109,000.00	10.19%	0	$0.00
		NATIONSTARMORTGAGE	10	$960,298.63	89.81%	0	$0.00
Total			**11**	**$1,069,298.63**	**100%**	**0**	**$0.00**
3140GVKS3		NATIONSTARMORTGAGE	75	$7,290,440.91	100%	0	$0.00
Total			**75**	**$7,290,440.91**	**100%**	**0**	**$0.00**
3140GVKT1		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$123,452.08	2.55%	0	$0.00
		NATIONSTARMORTGAGE	40	$4,724,089.76	97.45%	0	$0.00
Total			**41**	**$4,847,541.84**	**100%**	**0**	**$0.00**
3140GVKU8		NATIONSTARMORTGAGE	45	$6,248,551.35	100%	0	$0.00
Total			**45**	**$6,248,551.35**	**100%**	**0**	**$0.00**
3140GVKV6		CROSSCOUNTRY MORTGAGE, INC	1	$170,298.01	2.62%	0	$0.00
		NATIONSTARMORTGAGE	38	$6,162,829.19	94.86%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$163,353.78	2.52%	0	$0.00
Total			**40**	**$6,496,480.98**	**100%**	**0**	**$0.00**
3140GVKW4		CROSSCOUNTRY MORTGAGE, INC	1	$111,530.77	9.52%	0	$0.00
		NATIONSTARMORTGAGE	8	$942,200.00	80.47%	0	$0.00
		SIRVA MORTGAGE, INC	1	$117,200.00	10.01%	0	$0.00
Total			**10**	**$1,170,930.77**	**100%**	**0**	**$0.00**
3140GVKX2		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$141,000.00	5.16%	0	$0.00
		EVOLVE BANK & TRUST	1	$135,424.43	4.96%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$126,750.27	4.64%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$127,447.25	4.67%	0	$0.00
		NATIONSTARMORTGAGE	15	$2,070,426.91	75.79%	0	$0.00
		PERL MORTGAGE, INC	1	$130,875.00	4.78%	0	$0.00
Total			**20**	**$2,731,923.86**	**100%**	**0**	**$0.00**
3140GVKY0		AMERISAVE MORTGAGE CORPORATION	1	$208,500.00	2.18%	0	$0.00
		NATIONSTARMORTGAGE	39	$9,352,531.21	97.82%	0	$0.00
Total			**40**	**$9,561,031.21**	**100%**	**0**	**$0.00**

3140GVKZ7		FLORIDA CAPITAL BANK, N.A	1	$423,432.56	10.13%	0	$0.00	
		NATIONSTARMORTGAGE	11	$3,405,700.00	81.47%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B	1	$351,231.21	8.4%	0	$0.00	
Total			**13**	**$4,180,363.77**	**100%**	**0**	**$0.00**	
3140GVLA1		NATIONSTARMORTGAGE	12	$1,411,547.00	100%	0	$0.00	
Total			**12**	**$1,411,547.00**	**100%**	**0**	**$0.00**	
3140GVLB9		AVEX FUNDING CORPORATION	1	$129,935.21	9.51%	0	$0.00	
		NATIONSTARMORTGAGE	9	$1,236,291.88	90.49%	0	$0.00	
Total			**10**	**$1,366,227.09**	**100%**	**0**	**$0.00**	
3140GVLC7		CROSSCOUNTRY MORTGAGE, INC	1	$145,416.81	3.07%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$149,865.00	3.17%	0	$0.00	
		NATIONSTARMORTGAGE	33	$4,437,320.74	93.76%	0	$0.00	
Total			**35**	**$4,732,602.55**	**100%**	**0**	**$0.00**	
3140GVLD5		NATIONSTARMORTGAGE	27	$3,641,065.00	100%	0	$0.00	
Total			**27**	**$3,641,065.00**	**100%**	**0**	**$0.00**	
3140GVLE3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$175,000.00	15.17%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$175,000.00	15.17%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$150,100.00	13.01%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$159,300.00	13.81%	0	$0.00	
		NATIONSTARMORTGAGE	2	$324,300.00	28.11%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$170,000.00	14.73%	0	$0.00	
Total			**7**	**$1,153,700.00**	**100%**	**0**	**$0.00**	
3140GVLF0		CROSSCOUNTRY MORTGAGE, INC	1	$155,000.23	2.03%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$157,400.00	2.07%	0	$0.00	
		NATIONSTARMORTGAGE	44	$7,308,440.62	95.9%	0	$0.00	
Total			**46**	**$7,620,840.85**	**100%**	**0**	**$0.00**	
3140GVLG8		NATIONSTARMORTGAGE	15	$2,425,550.00	100%	0	$0.00	
Total			**15**	**$2,425,550.00**	**100%**	**0**	**$0.00**	
3140GVLH6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$192,000.00	3.52%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$379,350.00	6.96%	0	$0.00	
			1	$182,400.00	3.35%	0	$0.00	

		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
		AMERISAVE MORTGAGE CORPORATION	3	$560,891.84	10.29%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$185,455.00	3.4%	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$184,739.34	3.39%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$192,000.00	3.52%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$191,000.00	3.5%	0	$0.00
		EARNEST HOME LLC	1	$180,000.00	3.3%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$184,733.45	3.39%	0	$0.00
		NATIONSTARMORTGAGE	13	$2,457,637.60	45.07%	0	$0.00
		PERL MORTGAGE, INC	2	$379,195.00	6.95%	0	$0.00
		SIRVA MORTGAGE, INC	1	$183,000.00	3.36%	0	$0.00
Total			**29**	**$5,452,402.23**	**100%**	**0**	**$0.00**
3140GVLJ2		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$199,225.14	2.39%	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$183,750.00	2.21%	0	$0.00
		COMPASS MORTGAGE, INC	2	$386,000.00	4.64%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$189,050.00	2.27%	0	$0.00
		NATIONSTARMORTGAGE	35	$6,601,533.54	79.32%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$188,895.21	2.27%	0	$0.00
		PERL MORTGAGE, INC	2	$374,320.00	4.5%	0	$0.00
		SIRVA MORTGAGE, INC	1	$199,500.00	2.4%	0	$0.00
Total			**44**	**$8,322,273.89**	**100%**	**0**	**$0.00**
3140GVLK9		NATIONSTARMORTGAGE	6	$1,143,500.00	100%	0	$0.00
Total			**6**	**$1,143,500.00**	**100%**	**0**	**$0.00**
3140GVLL7		NATIONSTARMORTGAGE	3	$1,037,300.00	87.15%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$153,000.00	12.85%	0	$0.00
Total			**4**	**$1,190,300.00**	**100%**	**0**	**$0.00**
3140GVLM5		NATIONSTARMORTGAGE	11	$3,264,600.00	100%	0	$0.00
Total			**11**	**$3,264,600.00**	**100%**	**0**	**$0.00**
3140GVLN3		NATIONSTARMORTGAGE	16	$3,872,437.06	100%	0	$0.00
Total			**16**	**$3,872,437.06**	**100%**	**0**	**$0.00**
3140GVLP8		NATIONSTARMORTGAGE	26	$7,063,169.98	100%	0	$0.00
Total			**26**	**$7,063,169.98**	**100%**	**0**	**$0.00**
3140GVLQ6		NATIONSTARMORTGAGE	11	$3,123,317.25	100%	0	$0.00

Total			**11**	**$3,123,317.25**	**100%**	**0**	**$0.00**
3140GVLR4		NATIONSTARMORTGAGE	4	$1,008,200.00	100%	0	$0.00
Total			**4**	**$1,008,200.00**	**100%**	**0**	**$0.00**
3140GVLS2		NATIONSTARMORTGAGE	3	$850,400.00	77.22%	0	$0.00
		PERL MORTGAGE, INC	1	$250,800.00	22.78%	0	$0.00
Total			**4**	**$1,101,200.00**	**100%**	**0**	**$0.00**
3140GVLT0		NATIONSTARMORTGAGE	5	$1,395,618.92	100%	0	$0.00
Total			**5**	**$1,395,618.92**	**100%**	**0**	**$0.00**
3140GVLU7		AMCAP MORTGAGE, LTD	3	$955,100.00	1.24%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$504,100.00	0.66%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$279,534.34	0.36%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,405,800.00	1.83%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$865,583.54	1.13%	0	$0.00
		AMERIS BANK	1	$348,548.25	0.45%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,254,260.00	1.63%	0	$0.00
		CBC NATIONAL BANK	2	$549,200.00	0.72%	0	$0.00
		COMPASS MORTGAGE, INC	2	$746,905.00	0.97%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	9	$2,867,869.31	3.74%	0	$0.00
		EVOLVE BANK & TRUST	1	$385,000.00	0.5%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$460,000.00	0.6%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$323,553.61	0.42%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$332,500.00	0.43%	0	$0.00
		HOMESITE MORTGAGE, LLC	1	$345,081.00	0.45%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$319,578.61	0.42%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$566,500.00	0.74%	0	$0.00
		MORTGAGE WORLD BANKERS, INC	2	$637,173.42	0.83%	0	$0.00
		NATIONSTARMORTGAGE	195	$57,147,958.68	74.46%	0	$0.00
		OCMBC, INC	1	$424,100.00	0.55%	0	$0.00
		ON Q FINANCIAL, INC	1	$346,750.00	0.45%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	2	$558,825.49	0.73%	0	$0.00
		PERL MORTGAGE, INC	5	$1,522,789.88	1.98%	0	$0.00
		SHEA MORTGAGE INC	1	$360,000.00	0.47%	0	$0.00
		SIRVA MORTGAGE, INC	5	$1,750,145.00	2.28%	0	$0.00
		THE MORTGAGE COMPANY	2	$764,000.00	1%	0	$0.00
		TRIUMPH BANK	2	$726,604.00	0.96%	0	$0.00
Total			**255**	**$76,747,460.13**	**100%**	**0**	**$0.00**

3140GVLV5		NATIONSTARMORTGAGE	12	$3,070,250.00	100%	0	$0.00	
Total			**12**	**$3,070,250.00**	**100%**	**0**	**$0.00**	
3140GVLW3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$239,000.00	8.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$345,000.00	11.59%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	2	$680,000.00	22.84%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$226,980.00	7.62%	0	$0.00	
		NATIONSTARMORTGAGE	4	$1,118,900.00	37.57%	0	$0.00	
		NJ LENDERS CORP	1	$368,000.00	12.35%	0	$0.00	
Total			**10**	**$2,977,880.00**	**100%**	**0**	**$0.00**	
3140GVM93		ACADEMY MORTGAGE CORPORATION	15	$3,646,727.65	19.28%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$330,100.00	1.74%	0	$0.00	
		AMERICAN PACIFC MORTGAGE CORPORATION	1	$181,169.58	0.96%	0	$0.00	
		BANK OF UTAH	3	$669,992.01	3.54%	0	$0.00	
		CASTLE & COOKE	2	$463,102.89	2.45%	0	$0.00	
		CITY FIRST MORTGAGE SERVICE, LLC	1	$194,735.74	1.03%	0	$0.00	
		CITYWIDE HOME LOANS	8	$2,075,275.94	10.97%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$1,512,366.82	7.99%	0	$0.00	
		DIRECT MORTGAGE, CORP	2	$383,658.46	2.03%	0	$0.00	
		FAIRWAY INDEPENDENT MORT. CORP	1	$237,364.45	1.25%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$396,982.22	2.1%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	6	$1,339,870.42	7.08%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	2	$403,783.67	2.13%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$484,726.11	2.56%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$193,766.90	1.02%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$232,520.28	1.23%	0	$0.00	
		RANLIFE, INC	5	$1,273,730.14	6.73%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	10	$2,593,600.70	13.71%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$401,357.39	2.12%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	8	$1,903,497.72	10.08%	0	$0.00	
Total			**80**	**$18,918,329.09**	**100%**	**0**	**$0.00**	

3140GVN27		STATE FARM BANK, F.S.B	14	$1,723,762.79	100%	0	$0.00	
Total			**14**	**$1,723,762.79**	**100%**	**0**	**$0.00**	
3140GVNK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,185,832.12	100%	0	$0.00	
Total			**8**	**$1,185,832.12**	**100%**	**0**	**$0.00**	
3140GVNL5		FIRST BANK	5	$916,700.00	65.73%	0	$0.00	
		FIRSTBANK	1	$144,000.00	10.32%	0	$0.00	
		GOOGAIN INC A CORPORATION	1	$334,000.00	23.95%	0	$0.00	
Total			**7**	**$1,394,700.00**	**100%**	**0**	**$0.00**	
3140GVNM3		BANCORPSOUTH BANK	14	$3,804,320.00	100%	0	$0.00	
Total			**14**	**$3,804,320.00**	**100%**	**0**	**$0.00**	
3140GVNN1		UMPQUA BANK	7	$2,392,500.00	100%	0	$0.00	
Total			**7**	**$2,392,500.00**	**100%**	**0**	**$0.00**	
3140GVNP6		UMPQUA BANK	16	$4,386,454.12	100%	0	$0.00	
Total			**16**	**$4,386,454.12**	**100%**	**0**	**$0.00**	
3140GVNQ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,167,999.46	100%	0	$0.00	
Total			**10**	**$1,167,999.46**	**100%**	**0**	**$0.00**	
3140GVNR2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$2,043,741.09	100%	0	$0.00	
Total			**22**	**$2,043,741.09**	**100%**	**0**	**$0.00**	
3140GVNS0		ETHOS LENDING LLC. A LIMITED LIABLITY COMPANY	1	$339,499.11	6.74%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$190,000.00	3.77%	0	$0.00	
		LENDINGHOME FUNDING CORP	1	$165,912.17	3.29%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$422,236.38	8.38%	0	$0.00	
		PROSPERITY HOME MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	$417,000.00	8.28%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$421,405.41	8.36%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$308,689.00	6.13%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	2	$692,941.08	13.75%	0	$0.00	

		COMPANY					
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CPMPANY	1	$339,499.11	6.74%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	2	$546,561.25	10.85%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$198,225.56	3.93%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$423,347.17	8.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC , A FLORIDA LIMITED	1	$573,036.80	11.38%	0	$0.00
Total			**15**	**$5,038,353.04**	**100%**	**0**	**$0.00**
3140GVNT8		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$314,556.16	5.01%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$157,085.72	2.5%	0	$0.00
		CLERA LENDING CO	1	$388,000.00	6.18%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$362,915.00	5.78%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$247,867.77	3.95%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$319,485.29	5.09%	0	$0.00
		LENDLINK FINANCIAL INC., AN ILLINOIS CORPORATION	1	$191,639.26	3.05%	0	$0.00
		LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$184,364.27	2.94%	0	$0.00
		MCGOWIN-KING MORTGAGE LLC	1	$148,360.87	2.36%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$249,211.97	3.97%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	$316,404.00	5.04%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,642,996.54	26.17%	0	$0.00
		PROSPERITY HOME MORTGAGE,LLC	1	$415,713.98	6.62%	0	$0.00
		PROSPERITY HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$279,117.39	4.45%	0	$0.00
		PROSPERTY HOME MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$234,572.09	3.74%	0	$0.00

		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$408,763.03	6.51%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$416,343.73	6.64%	0	$0.00	
Total			**21**	**$6,277,397.07**	**100%**	**0**	**$0.00**	
3140GVNU5		EVERBANK	9	$1,050,736.17	100%	0	$0.00	
Total			**9**	**$1,050,736.17**	**100%**	**0**	**$0.00**	
3140GVNV3		STATE FARM BANK, F.S.B	6	$1,037,441.15	100%	0	$0.00	
Total			**6**	**$1,037,441.15**	**100%**	**0**	**$0.00**	
3140GVNW1		STATE FARM BANK, F.S.B	13	$2,446,143.95	100%	0	$0.00	
Total			**13**	**$2,446,143.95**	**100%**	**0**	**$0.00**	
3140GVNX9		STATE FARM BANK, F.S.B	11	$2,072,630.51	100%	0	$0.00	
Total			**11**	**$2,072,630.51**	**100%**	**0**	**$0.00**	
3140GVNY7		STATE FARM BANK, F.S.B	8	$1,022,588.00	100%	0	$0.00	
Total			**8**	**$1,022,588.00**	**100%**	**0**	**$0.00**	
3140GVNZ4		STATE FARM BANK, F.S.B	18	$1,009,141.42	100%	0	$0.00	
Total			**18**	**$1,009,141.42**	**100%**	**0**	**$0.00**	
3140GVR56		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$400,000.00	32.4%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$292,000.00	23.65%	0	$0.00	
		MK LENDING CORP., A CORPORATION	1	$149,516.80	12.11%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$393,000.00	31.84%	0	$0.00	
Total			**5**	**$1,234,516.80**	**100%**	**0**	**$0.00**	
3140GVR64		FNB BANK, N.A	1	$90,000.00	17.53%	0	$0.00	
		FULTON BANK OF NEW JERSEY	1	$423,375.36	82.47%	0	$0.00	
Total			**2**	**$513,375.36**	**100%**	**0**	**$0.00**	
3140GVR72		DRAPER AND KRAMER MORTGAGE CORP	4	$1,035,015.00	100%	0	$0.00	
Total			**4**	**$1,035,015.00**	**100%**	**0**	**$0.00**	
3140GVR80		BRANCH BANKING AND TRUST COMPANY	55	$3,346,500.03	97.69%	0	$0.00	

		REPUBLIC STATE MORTGAGE COMPANY	1	$79,163.55	2.31%	0	$0.00	
Total			**56**	**$3,425,663.58**	**100%**	**0**	**$0.00**	
3140GVR98		BRANCH BANKING AND TRUST COMPANY	40	$3,893,747.05	94.88%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, INC	1	$108,255.22	2.64%	0	$0.00	
		INTRUST BANK, N.A	1	$102,000.00	2.48%	0	$0.00	
Total			**42**	**$4,104,002.27**	**100%**	**0**	**$0.00**	
3140GVS22		1ST PRIORITY MORTGAGE INC	1	$114,300.00	1.56%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$121,875.00	1.66%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$230,302.91	3.14%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$114,845.09	1.57%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$115,850.68	1.58%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$117,000.00	1.6%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$123,500.00	1.69%	0	$0.00	
		BANK OF UTAH	1	$121,000.00	1.65%	0	$0.00	
		BELL BANK A CORPORATION	1	$123,750.00	1.69%	0	$0.00	
		BNC NATIONAL BANK A NAITONAL BANKING ASSOCIATION	1	$120,800.00	1.65%	0	$0.00	
		BUSEY BANK	1	$113,600.00	1.55%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$116,350.04	1.59%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$118,745.00	1.62%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$117,000.00	1.6%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$231,403.10	3.16%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$235,200.00	3.21%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$113,050.00	1.54%	0	$0.00	

	DHI MORTGAGE COMPANY LTD	1	$124,998.00	1.71%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPRAT	1	$114,000.00	1.56%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$118,180.60	1.61%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$361,195.00	4.93%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$125,000.00	1.71%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$119,841.98	1.64%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$113,900.00	1.55%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$119,900.00	1.64%	0	$0.00	
	FIRST STATE BANK	1	$113,743.08	1.55%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	$234,450.00	3.2%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$120,537.41	1.64%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$123,829.16	1.69%	0	$0.00	
	GOLDWATER BANK N A	1	$113,490.00	1.55%	0	$0.00	
	GOLDWATER BANK NA	1	$120,000.00	1.64%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	1.64%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$122,634.59	1.67%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$115,344.42	1.57%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$121,336.34	1.66%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$114,000.00	1.56%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$113,525.00	1.55%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$240,189.87	3.28%	0	$0.00	
	NEIGHBORHOOD LOAN INC A CORPORATION	1	$124,000.00	1.69%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$111,769.24	1.53%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$117,056.00	1.6%	0	$0.00	
	PERL MORTGAGE INC	1	$124,200.00	1.69%	0	$0.00	
		1	$123,900.00	1.69%	0	$0.00	

		PLAINS COMMERCE BANK A CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$346,825.00	4.73%	0	$0.00
		RELIANT BANK A TENNESSEE CORPORATION	1	$119,469.32	1.63%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$122,220.00	1.67%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$115,000.00	1.57%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$222,300.00	3.03%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$123,190.00	1.68%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$116,375.00	1.59%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$124,000.00	1.69%	0	$0.00
		VERIDIAN CREDIT UNION	1	$120,000.00	1.6%	0	$0.00
Total			**62**	**$7,328,971.83**	**100%**	**0**	**$0.00**
3140GVS30		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,200.00	1.23%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$149,000.00	1.31%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	$683,600.00	6.03%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$549,252.98	4.84%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$140,410.60	1.24%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$145,687.00	1.28%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$136,750.00	1.21%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$147,440.00	1.3%	0	$0.00
		BUSEY BANK	4	$560,145.57	4.94%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$146,250.00	1.29%	0	$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$148,000.00	1.3%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$279,720.00	2.47%	0	$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	$148,410.00	1.31%	0	$0.00

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$144,000.00	1.27%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$144,000.00	1.27%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$143,600.00	1.27%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$134,000.00	1.18%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILILTY CORPORATION	1	$128,250.00	1.13%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$139,410.00	1.23%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$145,900.00	1.29%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$128,500.00	1.13%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$140,800.00	1.24%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$143,000.00	1.26%	0	$0.00	
	GOLDWATER BANK N A	2	$262,250.00	2.31%	0	$0.00	
	GUARANTY BANK AND TRUST NA	1	$140,000.00	1.23%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$135,000.00	1.19%	0	$0.00	
	INLANTA MORTGAGE INC	1	$147,796.10	1.3%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$148,800.00	1.31%	0	$0.00	
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	$150,000.00	1.32%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$130,000.00	1.15%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$129,000.00	1.14%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$149,648.15	1.32%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$284,000.00	2.5%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$128,250.00	1.13%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$130,000.00	1.15%	0	$0.00	
		1	$127,875.00	1.13%	0	$0.00	

	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY						
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$138,750.00	1.22%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$131,100.00	1.16%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$140,000.00	1.23%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$135,375.00	1.19%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$130,800.00	1.15%	0	$0.00	
	NORTH STATE BANK	1	$136,000.00	1.2%	0	$0.00	
	ON Q FINANCIAL INC	2	$281,785.00	2.48%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$286,000.00	2.52%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$139,807.11	1.23%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$125,103.00	1.1%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$130,704.66	1.15%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$130,000.00	1.15%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$138,500.00	1.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$557,110.00	4.91%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$138,600.00	1.22%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$140,000.00	1.23%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$145,403.00	1.28%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$126,160.00	1.11%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$135,000.00	1.19%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$149,600.00	1.32%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$130,625.00	1.15%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$140,720.00	1.24%	0	$0.00	

		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	$255,498.10	2.25%	0	$0.00
		V I P MORTGAGE INC	3	$416,800.00	3.67%	0	$0.00
		VIP MORTGAGE INC	1	$138,150.00	1.23%	0	$0.00
Total			**82**	**$11,345,536.27**	**100%**	**0**	**$0.00**
3140GVS48		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$255,000.00	1.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$1,194,475.00	6.53%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$413,100.00	2.26%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$260,000.00	1.42%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$280,000.00	1.53%	0	$0.00
		CALATLANTIC MORTGAGE INC	4	$1,167,147.00	6.38%	0	$0.00
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$532,000.00	2.91%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$253,800.00	1.39%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,127,051.00	6.16%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$296,000.00	1.62%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$327,826.98	1.79%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$255,600.00	1.4%	0	$0.00
		FIRST STATE BANK	1	$197,100.00	1.08%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	$620,960.00	3.4%	0	$0.00
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	$277,425.00	1.52%	0	$0.00
		KEYSTONE FUNDING INC A DELWARE CORPORATION	1	$262,500.00	1.44%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	$193,939.00	1.06%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$419,700.00	2.3%	0	$0.00
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$253,000.00	1.38%	0	$0.00
			1	$300,000.00	1.64%	0	$0.00

		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$255,000.00	1.39%	0	$0.00	
		MK LENDING CORP A CORPORATION	1	$320,150.00	1.75%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$279,062.00	1.53%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$232,000.00	1.27%	0	$0.00	
		NMSI INC A CALIFORNIA CORPORATION	1	$622,300.00	3.4%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$774,882.00	4.24%	0	$0.00	
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$340,000.00	1.86%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$244,150.00	1.34%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$629,100.00	3.44%	0	$0.00	
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$200,100.00	1.09%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$255,000.00	1.39%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$755,588.13	4.13%	0	$0.00	
		SIRVA MORTGAGE INC	3	$820,907.00	4.49%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$424,100.00	2.32%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$340,000.00	1.86%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$310,000.00	1.7%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$246,680.00	1.35%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$301,500.00	1.65%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$280,000.00	1.53%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$933,624.00	5.11%	0	$0.00	
		WALLICK AND VOLK INC	1	$289,800.00	1.59%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$341,033.00	1.87%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$200,000.00	1.1%	0	$0.00	
Total			**61**	**$18,281,600.11**	**100%**	**0**	**$0.00**	

3140GVS55		1ST PRIORIMORTGAGE	1	$289,800.00	2.92%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$470,000.00	4.74%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$848,000.00	8.55%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$383,000.00	3.86%	0	$0.00
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$311,250.00	3.14%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	3	$958,000.00	9.66%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$310,790.20	3.13%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$557,330.00	5.62%	0	$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	3	$880,855.00	8.88%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,779,525.00	17.94%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$123,500.00	1.25%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$839,000.00	8.46%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	3	$665,812.00	6.71%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$375,000.00	3.78%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	5	$1,126,520.00	11.36%	0	$0.00
Total			**31**	**$9,918,382.20**	**100%**	**0**	**$0.00**
3140GVS63		1ST PRIORITY MORTGAGE INC	1	$256,000.00	4.59%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$287,620.75	5.16%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$378,000.00	6.78%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$213,500.00	3.83%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	5	$1,570,450.00	28.18%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	$318,250.00	5.71%	0	$0.00

		CORPORAT					
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$1,063,500.00	19.08%	0	$0.00
		FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	$350,000.00	6.28%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$192,740.03	3.46%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$259,649.78	4.66%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$131,575.00	2.36%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$552,000.00	9.91%	0	$0.00
Total			**18**	**$5,573,285.56**	**100%**	**0**	**$0.00**
3140GVS71		AMERICAN FINANCIAL NETWORK INC DBA ORION LEDING A CALIFORNIA	1	$182,250.00	0.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$537,000.00	0.94%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$714,600.00	1.26%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$330,000.00	0.58%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$410,000.00	0.72%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$370,000.00	0.65%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$273,000.00	0.48%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$423,900.00	0.74%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$422,000.00	0.74%	0	$0.00
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$956,000.00	1.68%	0	$0.00
		BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$221,500.00	0.39%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$261,000.00	0.46%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$186,000.00	0.33%	0	$0.00
		BELL BANK A CORPORATION	1	$216,750.00	0.38%	0	$0.00
		BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	$905,000.00	1.59%	0	$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$1,484,020.00	2.61%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$178,000.00	0.31%	0	$0.00	
	BUSEY BANK	1	$185,000.00	0.32%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$964,250.00	1.69%	0	$0.00	
	CALATLANTIC MORTGAGE INC	8	$2,254,040.00	3.96%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$254,800.00	0.45%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITED LIABILITY COMPANY	1	$416,000.00	0.73%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$290,000.00	0.51%	0	$0.00	
	CAPSTONE DIRECT INC	1	$420,000.00	0.74%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$384,800.00	0.68%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$475,500.00	0.84%	0	$0.00	
	CORE BANK	1	$355,200.00	0.62%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$683,100.00	1.2%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$238,300.00	0.42%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$180,000.00	0.32%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$517,500.00	0.91%	0	$0.00	
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$291,000.00	0.51%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	$2,715,415.00	4.77%	0	$0.00	
	ETHOS LENDING LLC LIABILITIY COMPANY	1	$517,500.00	0.91%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$195,711.26	0.34%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$261,000.00	0.46%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$288,000.00	0.51%	0	$0.00	
	FIRST BANK	1	$200,000.00	0.35%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$176,000.00	0.31%	0	$0.00	
	FIRST STATE BANK	1	$258,800.00	0.45%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$362,496.00	0.64%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$208,000.00	0.37%	0	$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	$2,163,043.00	3.8%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$354,090.00	0.62%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$408,000.00	0.72%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$191,723.36	0.34%	0	$0.00	
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$213,491.96	0.38%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$564,700.00	0.99%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$209,200.00	0.37%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$479,000.00	0.84%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$209,950.00	0.37%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$445,121.34	0.78%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	3	$844,400.00	1.48%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$228,650.00	0.4%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$239,250.00	0.42%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$205,600.00	0.36%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$433,402.00	0.76%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$880,000.00	1.55%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$188,000.00	0.33%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$531,400.00	0.93%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$424,100.00	0.74%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,136,000.00	2%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$276,000.00	0.48%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$325,000.00	0.57%	0	$0.00	
		1	$244,500.00	0.43%	0	$0.00	

	MID VALEY SERVICES, INC., A CALIFORNIA CORPORATION					
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$194,519.04	0.34%	0	$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	$323,910.00	0.57%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$318,000.00	0.56%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	$480,900.00	0.84%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	$856,925.00	1.51%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$772,000.00	1.36%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$280,000.00	0.49%	0	$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.53%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$274,000.00	0.48%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	2	$601,700.00	1.06%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$213,612.49	0.38%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$188,000.00	0.33%	0	$0.00
	NETWORK FUNDING LP	1	$203,350.00	0.36%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$208,500.00	0.37%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$450,000.00	0.79%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$378,250.00	0.66%	0	$0.00
	NVR MORTGAGE FINANCE INC	7	$2,133,303.00	3.75%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$189,592.00	0.33%	0	$0.00
	NVR MORTGAGE FINANCIAL INC	2	$740,700.00	1.3%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$386,750.00	0.68%	0	$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$250,000.00	0.44%	0	$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$224,000.00	0.39%	0	$0.00
		1	$320,000.00	0.56%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
	PEOPLES BANK A KANSAS CORPORATION	1	$331,500.00	0.58%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$184,800.00	0.32%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$424,100.00	0.74%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$189,900.00	0.33%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	$459,000.00	0.81%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$270,000.00	0.47%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$2,194,686.00	3.86%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$608,045.00	1.07%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$368,000.00	0.65%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$199,000.00	0.35%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$200,000.00	0.35%	0	$0.00	
	REDFIN MORTGAGE LLC	1	$192,800.00	0.34%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$225,250.00	0.4%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$341,440.00	0.6%	0	$0.00	
	SAGE BANK	1	$255,000.00	0.45%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	$674,100.00	1.18%	0	$0.00	
	SIRVA MORTGAGE INC	1	$178,500.00	0.31%	0	$0.00	
	SOUTHWEST FUNDING LP	2	$484,800.00	0.85%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$248,400.00	0.44%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	3	$647,200.00	1.14%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMTED LIABILTY COMPANY	1	$270,000.00	0.47%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$187,850.00	0.33%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	$202,600.00	0.36%	0	$0.00	

		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$346,500.00	0.61%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$243,000.00	0.43%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$213,585.00	0.38%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$696,100.00	1.22%	0	$0.00
		USA DIRECT FUNDING	1	$199,500.00	0.35%	0	$0.00
		VAN DYK MORTGAGE CORPORATON A CORPORATION	1	$340,525.00	0.6%	0	$0.00
		VERIDIAN CREDIT UNION	4	$784,920.00	1.38%	0	$0.00
		WALLICK AND VOLK INC	2	$608,120.00	1.07%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$240,500.00	0.42%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$354,000.00	0.62%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$305,000.00	0.54%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$615,000.00	1.05%	0	$0.00
Total			**199**	**$56,929,786.45**	**100%**	**0**	**$0.00**
3140GVSA4		BRANCH BANKING AND TRUST COMPANY	14	$1,614,702.01	87.32%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$120,000.00	6.49%	0	$0.00
		TRANSWEST CREDIT UNION	1	$114,508.37	6.19%	0	$0.00
Total			**16**	**$1,849,210.38**	**100%**	**0**	**$0.00**
3140GVSB2		BRANCH BANKING AND TRUST COMPANY	36	$5,064,424.03	85.76%	0	$0.00
		COUNTYBANK	1	$149,062.50	2.52%	0	$0.00
		FIRST MIDWEST BANK	1	$127,131.19	2.15%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$147,865.15	2.5%	0	$0.00
		RELIANCE BANK	1	$135,412.70	2.29%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$132,437.13	2.24%	0	$0.00
		TRIAD BANK	1	$149,000.00	2.54%	0	$0.00
Total			**42**	**$5,905,332.70**	**100%**	**0**	**$0.00**
3140GVSC0		BRANCH BANKING AND TRUST COMPANY	22	$3,568,203.75	95.36%	0	$0.00
		FIRST SECURITY BANK, INC	1	$173,520.00	4.64%	0	$0.00
Total			**23**	**$3,741,723.75**	**100%**	**0**	**$0.00**
3140GVSD8		BANK OF THE OZARKS	1	$64,465.45	6.1%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	14	$867,316.35	82.07%	0	$0.00

		FIDELITY BANK	1	$57,759.46	5.47%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$67,225.71	6.36%	0	$0.00	
Total			**17**	**$1,056,766.97**	**100%**	**0**	**$0.00**	
3140GVSE6		1ST PREFERENCE MORTGAGE CORPORATION	1	$126,478.63	9.06%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	10	$1,130,550.00	80.96%	0	$0.00	
		FIRST MIDWEST BANK	1	$139,425.26	9.98%	0	$0.00	
Total			**12**	**$1,396,453.89**	**100%**	**0**	**$0.00**	
3140GVSG1		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$3,267,132.84	100%	0	$0.00	
Total			**6**	**$3,267,132.84**	**100%**	**0**	**$0.00**	
3140GVSH9		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$3,315,491.98	100%	0	$0.00	
Total			**6**	**$3,315,491.98**	**100%**	**0**	**$0.00**	
3140GVSJ5		DHI MORTGAGE COMPANY LTD	4	$999,818.00	35.46%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	8	$1,646,278.32	58.38%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$173,788.00	6.16%	0	$0.00	
Total			**13**	**$2,819,884.32**	**100%**	**0**	**$0.00**	
3140GVSK2		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$250,000.00	3.14%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	5	$1,787,058.00	22.44%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	14	$3,606,631.00	45.29%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,140,279.00	14.32%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	2	$1,180,000.00	14.81%	0	$0.00	
Total			**25**	**$7,963,968.00**	**100%**	**0**	**$0.00**	
3140GVSL0		DHI MORTGAGE COMPANY, LTD	4	$1,424,700.47	80.92%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	1	$335,879.00	19.08%	0	$0.00	
Total			**5**	**$1,760,579.47**	**100%**	**0**	**$0.00**	
3140GVSM8		ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	$107,857.78	2.14%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$99,169.24	1.97%	0	$0.00	
		BLUE RIDGE BANK A NATIONAL ASSOCIATION	1	$85,331.92	1.69%	0	$0.00	

	CENDERA FUNDING INC	1	$106,700.00	2.12%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$103,263.84	2.05%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$99,000.00	1.97%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$99,063.33	1.97%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$89,476.02	1.78%	0	$0.00	
	DECATUR EARTHMOVER CREDIT UNION	1	$99,868.31	1.98%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$104,400.00	2.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$85,289.96	1.69%	0	$0.00	
	FIRST FINANCIAL BANK A BANKING CORPORATION	1	$95,536.14	1.9%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$86,885.43	1.72%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$104,362.39	2.07%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$101,365.00	2.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$106,259.89	2.11%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$96,100.00	1.91%	0	$0.00	
	INLANTA MORTGAGE INC	3	$304,905.42	6.05%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$90,400.00	1.79%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$104,661.99	2.08%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$95,873.58	1.9%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$202,868.31	4.03%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$96,000.00	1.91%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$107,855.92	2.14%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$93,500.00	1.86%	0	$0.00	
	NORTH STATE BANK	1	$85,389.94	1.7%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$104,861.73	2.08%	0	$0.00	

		CALIFORNIA CORPOR						
		PARK STERLING BANK A CORPORATION	1	$96,372.93	1.91%	0	$0.00	
		PERL MORTGAGE INC	1	$105,857.22	2.1%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$99,822.96	1.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$305,027.07	6.05%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$99,865.29	1.98%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$87,203.00	1.73%	0	$0.00	
		ROYAL UNITED MORTGAGE	1	$103,163.11	2.05%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$91,200.00	1.81%	0	$0.00	
		SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	$102,106.23	2.03%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$101,566.08	2.02%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$195,798.83	3.89%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$106,215.00	2.11%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$87,844.83	1.74%	0	$0.00	
		VIP MORTGAGE INC	1	$94,000.00	1.87%	0	$0.00	
		WALLICK AND VOLK INC	1	$108,959.82	2.16%	0	$0.00	
		WATERMARK CAPITAL INC	1	$100,667.26	2%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$86,336.16	1.71%	0	$0.00	
		WYOMING BANK AND TRUST A CORPORATION	1	$109,455.67	2.17%	0	$0.00	
Total			**51**	**$5,037,707.60**	**100%**	**0**	**$0.00**	
3140GVSN6		1ST PRIORITY MORTGAGE INC	3	$674,450.00	13.47%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$412,450.00	8.24%	0	$0.00	
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$408,000.00	8.15%	0	$0.00	
		CLIFFICO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$236,000.00	4.71%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$757,553.86	15.13%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$394,250.00	7.87%	0	$0.00	

		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$223,250.00	4.46%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$485,100.00	9.69%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	$226,400.00	4.52%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	6	$1,189,051.90	23.76%	0	$0.00
Total			**18**	**$5,006,505.76**	**100%**	**0**	**$0.00**
3140GVSP1		1ST MARINER BANK A BANKING CORPORATION	1	$77,250.00	1.53%	0	$0.00
		1ST PRIORITY MORTGAGE INC	1	$65,550.00	1.3%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$121,689.69	2.41%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$82,640.00	1.64%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$152,000.00	3.01%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$65,000.00	1.29%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$80,000.00	1.59%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$84,390.00	1.67%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$23,938.99	0.47%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$80,000.00	1.59%	0	$0.00
		BUSEY BANK	2	$150,441.50	2.98%	0	$0.00
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$76,720.00	1.52%	0	$0.00
		CAPITAL BANK NA A NATIONAL BANK	1	$57,628.79	1.14%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$84,390.00	1.67%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$156,550.00	3.1%	0	$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	$69,700.00	1.38%	0	$0.00
			2	$138,200.00	2.74%	0	$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY						
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$78,800.00	1.56%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$63,900.00	1.27%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$78,196.90	1.55%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$73,962.50	1.47%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$77,900.00	1.54%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$77,000.00	1.53%	0	$0.00	
	GOLDWATER BANK NA	1	$55,448.89	1.1%	0	$0.00	
	HOME SALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$80,910.00	1.6%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISERS INC	1	$76,000.00	1.51%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$161,090.00	3.19%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINS REALTY MORTGAGE A LIMITED	1	$75,895.30	1.5%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$59,600.00	1.18%	0	$0.00	
	INLANTA MORTGAGE INC	2	$139,803.00	2.77%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$65,000.00	1.29%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$140,000.00	2.78%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$61,750.00	1.22%	0	$0.00	
	MORTGAGE SERVICES III LLC	2	$140,250.00	2.78%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$77,900.00	1.54%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$72,750.00	1.44%	0	$0.00	
	NORTH STATE BANK	1	$64,918.22	1.29%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$145,418.90	2.88%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$141,561.44	2.81%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	3	$211,250.00	4.19%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$80,000.00	1.59%	0	$0.00	
		1	$63,000.00	1.25%	0	$0.00	

		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP					
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$52,380.00	1.04%	0	$0.00
		SOUTHWEST FUNDING LP	2	$158,737.00	3.15%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$64,700.73	1.28%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$75,498.17	1.5%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$74,700.00	1.48%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$149,806.96	2.97%	0	$0.00
		SUNSTREET MOTGEG LLC ARICONA LIMITED LIABILITY COMPNAY	1	$55,430.18	1.1%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$60,720.00	1.2%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$66,400.00	1.32%	0	$0.00
		TOWNEBANK MORTGAGE A CORPAORTION	1	$68,910.44	1.37%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$65,625.00	1.3%	0	$0.00
		V I P MORTGAGE INC	1	$70,000.00	1.39%	0	$0.00
		VERIDIAN CREDIT UNION	1	$83,625.00	1.66%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$70,000.00	1.38%	0	$0.00
Total			**71**	**$5,044,927.60**	**100%**	**0**	**$0.00**
3140GVSQ9		ACOPIA LLC A CORPORATION	1	$150,100.00	1.49%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$152,000.00	1.51%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$164,500.00	1.63%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$168,150.00	1.67%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$325,370.97	3.23%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	$166,250.00	1.65%	0	$0.00

	CORPORATION						
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$152,523.00	1.51%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$167,179.43	1.66%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$162,450.00	1.61%	0	$0.00	
	BUSEY BANK	1	$157,407.84	1.56%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$153,792.56	1.53%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$160,878.04	1.6%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$156,143.58	1.55%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$158,600.00	1.57%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$164,900.00	1.64%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$166,031.08	1.65%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$170,405.30	1.69%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,250.00	1.65%	0	$0.00	
	GOLDWATER BANK N A	3	$486,000.00	4.82%	0	$0.00	
	GOLDWATER BANK NA	1	$156,750.00	1.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$165,600.00	1.64%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$167,131.00	1.66%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$326,375.95	3.24%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$168,750.00	1.67%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$320,876.00	3.18%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$170,050.00	1.69%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$166,180.88	1.65%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,593.52	1.55%	0	$0.00	
	MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	$164,000.00	1.63%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$172,772.18	1.71%	0	$0.00	

		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$317,940.68	3.15%	0	$0.00	
		MORLA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$158,000.00	1.57%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$160,000.00	1.59%	0	$0.00	
		MORTGAGE SERVICES III LLC	1	$165,521.64	1.64%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$161,500.00	1.6%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$169,771.01	1.68%	0	$0.00	
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$173,939.82	1.73%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$335,557.54	3.33%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$168,527.78	1.67%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$165,150.00	1.64%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	6	$966,570.69	9.59%	0	$0.00	
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$150,200.00	1.49%	0	$0.00	
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$167,930.00	1.67%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$151,799.84	1.51%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$168,150.00	1.67%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$161,387.20	1.6%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$170,400.00	1.69%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$159,779.57	1.58%	0	$0.00	
		V I P MORTGAGE INC	1	$168,625.00	1.67%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$156,343.58	1.54%	0	$0.00	
Total			**62**	**$10,081,105.68**	**100%**	**0**	**$0.00**	
3140GVSR7		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$175,000.00	2.59%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$169,100.00	2.51%	0	$0.00	

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$164,350.00	2.44%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$324,000.00	4.8%	0	$0.00	
	AMERIFIRST FINANCIAL A CORPORATION	1	$160,000.00	2.37%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$172,761.65	2.56%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$165,015.00	2.45%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$154,805.00	2.29%	0	$0.00	
	BUSEY BANK	1	$158,650.00	2.35%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$172,000.00	2.55%	0	$0.00	
	CENDERA FUNDING INC	1	$167,567.00	2.48%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$317,850.00	4.71%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$172,000.00	2.55%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$160,000.00	2.37%	0	$0.00	
	FIDELITY BANK	1	$172,000.00	2.55%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$158,650.00	2.35%	0	$0.00	
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	$152,000.00	2.25%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$168,750.00	2.5%	0	$0.00	
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	$169,100.00	2.51%	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION A CORPORATION	1	$172,000.00	2.55%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$166,250.00	2.46%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$321,450.00	4.77%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$158,436.29	2.35%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$174,000.00	2.58%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$322,200.00	4.78%	0	$0.00	

		NTFN INC A CORPORATION	1	$160,000.00	2.37%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$173,375.00	2.57%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$653,575.00	9.69%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$170,000.00	2.52%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$156,000.00	2.31%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$157,000.00	2.33%	0	$0.00
		VERIDIAN CREDIT UNION	1	$160,652.00	2.38%	0	$0.00
		VIP MORTGAGE INC	1	$172,000.00	2.55%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$174,800.00	2.61%	0	$0.00
Total			**41**	**$6,745,336.94**	**100%**	**0**	**$0.00**
3140GVSS5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$75,000.00	5.39%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$65,000.00	4.67%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$75,000.00	5.39%	0	$0.00
		GOLDWATER BANK NA	1	$80,000.00	5.75%	0	$0.00
		HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE A LIMITED	1	$72,000.00	5.18%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$83,878.97	6.03%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$14,079.68	1.01%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$82,032.00	5.9%	0	$0.00
		PACOR MORTGAGE CORP A CORPOARTION	1	$68,900.58	4.96%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$80,000.00	5.75%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$74,891.94	5.39%	0	$0.00
		SOUTHWEST FUNDING LP	1	$76,390.76	5.49%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$79,000.00	5.68%	0	$0.00
			1	$68,500.00	4.93%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
		VERIDIAN CREDIT UNION	5	$335,851.52	24.15%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$60,000.00	4.33%	0	$0.00
Total			**20**	**$1,390,525.45**	**100%**	**0**	**$0.00**
3140GVST3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$104,000.00	9.14%	0	$0.00
		HIGHTECH LENDING,INC	1	$110,000.00	9.67%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$109,841.51	9.65%	0	$0.00
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$105,000.00	9.23%	0	$0.00
		MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$109,841.51	9.65%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$100,000.00	8.79%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$104,000.00	9.14%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$92,500.00	8.13%	0	$0.00
		VERIDIAN CREDIT UNION	2	$202,500.00	17.8%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$100,000.00	8.8%	0	$0.00
Total			**11**	**$1,137,683.02**	**100%**	**0**	**$0.00**
3140GVSU0		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$124,823.88	10.52%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$124,823.88	10.52%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$119,830.92	10.1%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$124,450.00	10.49%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$125,000.00	10.54%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$119,000.00	10.03%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$111,838.62	9.43%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	2	$221,480.42	18.67%	0	$0.00

		CHARTERED					
		VERIDIAN CREDIT UNION	1	$114,900.00	9.7%	0	$0.00
Total			**10**	**$1,186,147.72**	**100%**	**0**	**$0.00**
3140GVSV8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$137,000.00	2.19%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$146,470.00	2.35%	0	$0.00
		CAPITAL BANK N A A NATIONAL BANK	1	$142,000.00	2.27%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$139,500.00	2.23%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$282,250.00	4.52%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$144,000.00	2.31%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$149,576.59	2.4%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$130,149.92	2.08%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$147,042.52	2.36%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED COMPANY	1	$150,000.00	2.4%	0	$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	$421,247.89	6.75%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$148,400.00	2.38%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,783.88	2.4%	0	$0.00
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$144,000.00	2.31%	0	$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$131,000.00	2.1%	0	$0.00
		NORTH STATE BANK A CORPORATION	1	$141,600.00	2.27%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$127,800.00	2.05%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$141,000.00	2.26%	0	$0.00
		PARK STERLING BANK A CORPORATION	1	$125,120.00	2%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$136,705.00	2.19%	0	$0.00
			1	$148,800.00	2.38%	0	$0.00

		PREMIUM MORTGAGE CORPORATION					
		PRIMARY PRSIDENTIAL MORTGAGE INC	1	$131,600.00	2.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$391,700.00	6.27%	0	$0.00
		SIRVA MORTGAGE INC	1	$144,900.00	2.32%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	4	$561,720.00	9%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$142,000.00	2.27%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$261,805.54	4.19%	0	$0.00
		VERIDIAN CREDIT UNION	9	$1,226,412.69	19.64%	0	$0.00
Total			**45**	**$6,243,584.03**	**100%**	**0**	**$0.00**
3140GVSW6		1ST MARINER BANK A BANKING CORPORATION	1	$155,610.00	1.81%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$168,000.00	1.95%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$152,910.00	1.78%	0	$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	$158,000.00	1.83%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$175,000.00	2.03%	0	$0.00
		BUFFALO FEDERAL BANK A BANKING CORPORATION	2	$326,329.14	3.79%	0	$0.00
		C AND R MORTGAGE CORPORATION A CORPORATION	1	$154,800.00	1.8%	0	$0.00
		CBC NATIONAL BANK	1	$162,215.53	1.88%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$342,000.00	3.97%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	2	$322,534.62	3.75%	0	$0.00
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$157,074.00	1.82%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$154,595.53	1.8%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$157,000.00	1.82%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$154,300.00	1.79%	0	$0.00

		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$154,884.46	1.8%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$157,947.10	1.83%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$158,000.00	1.83%	0	$0.00	
		HOME SAVINGS AND TRUST MORTGAGE	1	$168,756.50	1.96%	0	$0.00	
		INLANTA MORTGAGE INC	1	$164,762.26	1.91%	0	$0.00	
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	$165,660.97	1.92%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$160,050.00	1.86%	0	$0.00	
		MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$168,560.00	1.96%	0	$0.00	
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$155,775.23	1.81%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$173,000.00	2.01%	0	$0.00	
		PACIFIC BAY LENDING GROUP	1	$160,000.00	1.86%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	$322,920.00	3.75%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$320,900.00	3.73%	0	$0.00	
		PROGRESS BANK AND TRUST	1	$170,565.36	1.98%	0	$0.00	
		SAGE BANK	1	$168,506.86	1.96%	0	$0.00	
		SIRVA MORTGAGE INC	1	$161,367.17	1.87%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$166,250.00	1.93%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$331,172.45	3.85%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	3	$476,920.00	5.54%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$171,000.00	1.99%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$164,551.79	1.91%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$160,000.00	1.86%	0	$0.00	
		VERIDIAN CREDIT UNION	7	$1,141,705.00	13.26%	0	$0.00	
		WILLIMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE,A	1	$156,655.00	1.82%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$171,394.00	1.98%	0	$0.00	
Total			**53**	**$8,611,672.97**	**100%**	**0**	**$0.00**	

3140GVSX4		1ST PRIORITY MORTGAGE INC	2	$405,420.00	7.7%	0	$0.00	
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$356,250.00	6.76%	0	$0.00	
		CLIFFO , INC,DBA CLIFFO MORTGAGE BANKERS	1	$341,250.00	6.48%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$351,200.00	6.67%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$313,310.00	5.95%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$270,000.00	5.13%	0	$0.00	
		FM HOME LOANS ,LLC A LIMITED LIABILITY COMPANY	1	$543,000.00	10.31%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$960,150.00	18.23%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILLITY COMPANY	1	$522,500.00	9.92%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$125,400.00	2.38%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	2	$398,500.00	7.57%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$256,500.00	4.87%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$424,100.00	8.03%	0	$0.00	
Total			**18**	**$5,267,580.00**	**100%**	**0**	**$0.00**	
3140GVSY2		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$65,600.00	5.68%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$70,100.00	6.07%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$78,000.00	6.76%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$73,900.00	6.4%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$76,000.00	6.59%	0	$0.00	
		NORTH STATE BANK	1	$72,800.00	6.31%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$85,000.00	7.37%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$54,150.00	4.69%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	$116,000.00	10.05%	0	$0.00	

		CALIFORNIA CORPOR						
		PEOPLES BANK A KANSAS CORPORATION	2	$151,330.00	13.11%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$76,800.00	6.65%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$81,500.00	7.06%	0	$0.00	
		USA DIRECT FUNDING	1	$77,901.87	6.75%	0	$0.00	
		VIP MORTGAGE INC	1	$75,000.00	6.51%	0	$0.00	
Total			**16**	**$1,154,081.87**	**100%**	**0**	**$0.00**	
3140GVSZ9		ALL WESTERN MORTGAGE INC	2	$199,000.00	3.42%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$95,775.00	1.65%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$98,869.63	1.7%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$103,500.00	1.78%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$94,500.00	1.62%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$92,891.00	1.6%	0	$0.00	
		BUSEY BANK	2	$207,857.95	3.57%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$86,000.00	1.48%	0	$0.00	
		CENDERA FUNDING INC	1	$85,292.54	1.47%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$86,250.00	1.48%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$191,750.00	3.3%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$89,600.00	1.54%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$183,873.58	3.16%	0	$0.00	
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$97,471.48	1.67%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$195,500.00	3.36%	0	$0.00	
		GOLDWATER BANK N A	1	$100,000.00	1.72%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$99,200.00	1.7%	0	$0.00	
		INLANTA MORTGAGE INC	2	$191,987.83	3.3%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$88,000.00	1.51%	0	$0.00	

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$280,600.00	4.82%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,000.00	1.53%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$98,000.00	1.68%	0	$0.00	
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$109,855.15	1.89%	0	$0.00	
	MORTGAE UNLIMITED INC A MINNESOTA CORPORATION	1	$96,000.00	1.65%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$277,998.38	4.78%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$110,000.00	1.89%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$86,800.00	1.49%	0	$0.00	
	NETWORK FUNDING LP	1	$105,000.00	1.8%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$106,320.00	1.83%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$108,856.46	1.87%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$91,500.00	1.57%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$90,181.09	1.55%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$105,000.00	1.8%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$191,000.00	3.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$275,920.00	4.74%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$100,000.00	1.72%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$107,350.00	1.84%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$100,800.00	1.73%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$201,850.00	3.47%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$88,350.00	1.52%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$93,600.00	1.61%	0	$0.00	
	TOWNBANK MORTGAGE A CORPORATION	1	$104,359.24	1.79%	0	$0.00	

		TOWNEBANK MORTGAGE A CORPORATION	1	$108,000.00	1.86%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$99,000.00	1.7%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$96,672.53	1.66%	0	$0.00	
		VIP MORTGAGE INC	1	$110,000.00	1.9%	0	$0.00	
Total			**60**	**$5,819,331.86**	**100%**	**0**	**$0.00**	
3140GVV28		CHEMICAL BANK	180	$16,894,236.69	80.27%	0	$0.00	
		TALMER BANK AND TRUST	29	$4,152,566.40	19.73%	0	$0.00	
Total			**209**	**$21,046,803.09**	**100%**	**0**	**$0.00**	
3140GVV36		CHEMICAL BANK	145	$12,081,614.57	91.98%	0	$0.00	
		TALMER BANK AND TRUST	12	$1,053,029.77	8.02%	0	$0.00	
Total			**157**	**$13,134,644.34**	**100%**	**0**	**$0.00**	
3140GVV44		CHEMICAL BANK	2	$274,811.43	16.12%	0	$0.00	
		TALMER BANK AND TRUST	8	$1,430,292.35	83.88%	0	$0.00	
Total			**10**	**$1,705,103.78**	**100%**	**0**	**$0.00**	
3140GVV51		CHEMICAL BANK	11	$1,190,237.17	50.3%	0	$0.00	
		CHEMICAL BANK AND TRUST COMPANY	4	$182,133.80	7.7%	0	$0.00	
		TALMER BANK AND TRUST	16	$994,003.26	42%	0	$0.00	
Total			**31**	**$2,366,374.23**	**100%**	**0**	**$0.00**	
3140GVV69		AMERICAN MORTGAGE SERVICES, INC	1	$121,900.00	2.27%	0	$0.00	
		CDC FEDERAL CREDIT UNION	1	$132,000.00	2.46%	0	$0.00	
		FIRST AMERICAN BANK, NA	1	$144,373.84	2.69%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK	1	$121,478.44	2.26%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING	1	$150,000.00	2.79%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$134,800.00	2.51%	0	$0.00	
		PEOPLES BANK	2	$289,800.00	5.4%	0	$0.00	
		U.S. BANK N.A	36	$4,273,202.49	79.62%	0	$0.00	
Total			**44**	**$5,367,554.77**	**100%**	**0**	**$0.00**	
3140GVV77		COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$154,330.65	4.41%	0	$0.00	
		PEOPLE'S EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$154,000.00	4.4%	0	$0.00	
		U.S. BANK N.A	20	$3,194,479.04	91.19%	0	$0.00	
Total			**22**	**$3,502,809.69**	**100%**	**0**	**$0.00**	
3140GVV85		FIRSTCO MORTGAGE CORP	1	$133,600.00	5.05%	0	$0.00	

		GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	$134,434.41	5.08%	0	$0.00	
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$138,834.94	5.25%	0	$0.00	
		PEOPLES BANK	1	$129,449.82	4.9%	0	$0.00	
		U.S. BANK N.A	15	$2,107,448.28	79.72%	0	$0.00	
Total			**19**	**$2,643,767.45**	**100%**	**0**	**$0.00**	
3140GVV93		MORTGAGE MASTERS OF INDIANA	1	$119,497.26	5.73%	0	$0.00	
		PEOPLES BANK	1	$115,000.00	5.51%	0	$0.00	
		SECURITY BANK & TRUST CO. OF GLENCO	1	$104,000.00	4.99%	0	$0.00	
		U.S. BANK N.A	16	$1,747,578.92	83.77%	0	$0.00	
Total			**19**	**$2,086,076.18**	**100%**	**0**	**$0.00**	
3140GVVQ5		FINANCE OF AMERICA MORTGAGE LLC	13	$4,362,969.00	100%	0	$0.00	
Total			**13**	**$4,362,969.00**	**100%**	**0**	**$0.00**	
3140GVWH4		CENTRAL BANK OF ST LOUIS (MO)	1	$43,599.46	11.46%	0	$0.00	
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$119,517.00	31.42%	0	$0.00	
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$92,043.31	24.2%	0	$0.00	
		GREAT SOUTHERN BANK (MO)	1	$125,208.87	32.92%	0	$0.00	
Total			**4**	**$380,368.64**	**100%**	**0**	**$0.00**	
3140GVWJ0		STATE FARM BANK, F.S.B	36	$4,207,852.13	100%	0	$0.00	
Total			**36**	**$4,207,852.13**	**100%**	**0**	**$0.00**	
3140GVWK7		STATE FARM BANK, F.S.B	49	$2,900,743.37	100%	0	$0.00	
Total			**49**	**$2,900,743.37**	**100%**	**0**	**$0.00**	
3140GVWL5		STATE FARM BANK, F.S.B	19	$4,209,743.15	100%	0	$0.00	
Total			**19**	**$4,209,743.15**	**100%**	**0**	**$0.00**	
3140GVWM3		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$407,741.31	2.04%	0	$0.00	
		AMERICAN PORTFOLIA MORTGAGE CORPORATION, A NEVEDA CORPORATIO	1	$379,375.39	1.9%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$356,387.37	1.78%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	$297,000.00	1.48%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$424,791.08	2.12%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$327,073.00	1.63%	0	$0.00	
	CALATLANTIC MORTGAGEM INC	1	$308,200.00	1.54%	0	$0.00	
	CLARA LENDING CO	1	$346,300.00	1.73%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	$235,760.00	1.18%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABLITY	1	$313,000.00	1.56%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	1.75%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY CONPANY	1	$264,750.00	1.32%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	$599,096.31	2.99%	0	$0.00	
	ETHOS LENDING LLC, LA LIMITED LIABILITY COMPANY	1	$320,494.82	1.6%	0	$0.00	
	FIRST STATE BANK OF ST.CHARLES,MO, A MISSOURI CORPORATION	1	$267,699.00	1.34%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$367,500.00	1.84%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$312,000.00	1.56%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$466,181.13	2.33%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$314,693.01	1.57%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	$243,200.00	1.22%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$253,000.00	1.26%	0	$0.00	
	INSPIRE HOME LOANS, INC	1	$383,038.21	1.91%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$694,607.37	3.47%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$270,000.00	1.35%	0	$0.00	
	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$335,430.00	1.68%	0	$0.00	
	NUDGE FUNDING LLC	1	$411,300.00	2.06%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$415,000.00	2.07%	0	$0.00	
	PROPERITY HOME MORTGAGE LLC.A LIMITED LIABILITY COMPANY	1	$176,000.00	0.88%	0	$0.00	
		1	$308,334.90	1.54%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC					
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$658,023.15	3.29%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA A LIMITED LIABILITY COMPAN	1	$282,145.45	1.41%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,748,755.21	8.74%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	$340,000.00	1.7%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$422,889.82	2.11%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$419,353.33	2.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC, A FLORIDA LIMITED	1	$370,660.42	1.85%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED L	1	$543,103.93	2.71%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	$423,287.86	2.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,466,692.04	7.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITED	1	$505,163.73	2.53%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$369,378.55	1.85%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,A FLORIDA LIMITED L	1	$376,779.66	1.88%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED	1	$380,539.98	1.9%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE, A CA CORP	1	$170,746.08	0.85%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILIT	1	$153,909.40	0.77%	0	$0.00
	WESTERN BANCORP	1	$595,700.00	2.98%	0	$0.00
	WILLOW BEND MORTGAGE	1	$423,432.56	2.12%	0	$0.00

		COMPANY, LLC					
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$206,000.00	1.06%	0	$0.00
Total			**60**	**$20,004,514.07**	**100%**	**0**	**$0.00**
3140GVWN1		FIRST BANK	1	$209,000.00	6.98%	0	$0.00
		FIRSTBANK	2	$604,100.00	20.17%	0	$0.00
		GOOGAIN INC	2	$889,924.93	29.71%	0	$0.00
		GOOGAIN INC A CORPORATION	2	$794,100.00	26.52%	0	$0.00
		MEGA CAPITAL FUNDING INC	1	$497,783.03	16.62%	0	$0.00
Total			**8**	**$2,994,907.96**	**100%**	**0**	**$0.00**
3140GVWP6		FIRST BANK	4	$911,060.00	61.21%	0	$0.00
		FIRSTBANK	1	$175,920.00	11.82%	0	$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	$401,381.05	26.97%	0	$0.00
Total			**6**	**$1,488,361.05**	**100%**	**0**	**$0.00**
3140GVWQ4		FIRST BANK	3	$1,208,678.30	100%	0	$0.00
Total			**3**	**$1,208,678.30**	**100%**	**0**	**$0.00**
3140GVWR2		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$854,314.07	100%	0	$0.00
Total			**3**	**$854,314.07**	**100%**	**0**	**$0.00**
3140GVWS0		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,460,250.00	100%	0	$0.00
Total			**3**	**$1,460,250.00**	**100%**	**0**	**$0.00**
3140GVWT8		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,073,580.00	100%	0	$0.00
Total			**3**	**$1,073,580.00**	**100%**	**0**	**$0.00**
3140GVWU5		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$965,851.69	100%	0	$0.00
Total			**3**	**$965,851.69**	**100%**	**0**	**$0.00**
3140GVWV3		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$838,604.24	100%	0	$0.00
Total			**2**	**$838,604.24**	**100%**	**0**	**$0.00**
3140GVWW1		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,236,700.00	82.15%	0	$0.00
		TOPONE MORTGAGE, INC	1	$268,800.00	17.85%	0	$0.00
Total			**4**	**$1,505,500.00**	**100%**	**0**	**$0.00**

3140GVWX9		HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,590,191.46	100%	0	$0.00	
Total			**6**	**$1,590,191.46**	**100%**	**0**	**$0.00**	
3140GVWY7		HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,007,100.00	89.32%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$240,000.00	10.68%	0	$0.00	
Total			**8**	**$2,247,100.00**	**100%**	**0**	**$0.00**	
3140GVYB5		GATEWAY MORTGAGE GROUP, LLC	4	$886,461.35	79.94%	0	$0.00	
		PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$222,500.00	20.06%	0	$0.00	
Total			**5**	**$1,108,961.35**	**100%**	**0**	**$0.00**	
3140GVYC3		GATEWAY MORTGAGE GROUP, LLC	8	$1,441,242.03	100%	0	$0.00	
Total			**8**	**$1,441,242.03**	**100%**	**0**	**$0.00**	
3140GVYD1		GATEWAY MORTGAGE GROUP, LLC	3	$1,033,372.40	100%	0	$0.00	
Total			**3**	**$1,033,372.40**	**100%**	**0**	**$0.00**	
3140GVYE9		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$259,553.83	8.91%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$151,358.42	5.19%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$269,593.34	9.25%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,745,116.62	59.89%	0	$0.00	
		NORTH STATE BANK	1	$280,297.16	9.62%	0	$0.00	
		PINNACLE BANK	1	$208,171.87	7.14%	0	$0.00	
Total			**10**	**$2,914,091.24**	**100%**	**0**	**$0.00**	
3140GVYF6		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$149,174.99	2.26%	0	$0.00	
		FIDELITY FIRST HOME MORTGAGE CO	1	$400,000.00	6.05%	0	$0.00	
		FIRST BANK & TRUST	1	$423,432.56	6.4%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$232,502.43	3.52%	0	$0.00	
		FIRST MORTGAGE COMPANY LLCD/B/A CUNNINGHAM &COMPANY AN OKLAH	1	$193,427.07	2.93%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,446,802.97	37%	0	$0.00	

		GREAT LAKES CREDIT UNION A CREDIT UNION	1	$423,332.72	6.4%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$145,770.22	2.2%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$281,507.64	4.26%	0	$0.00	
		MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$189,607.62	2.87%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$538,225.83	8.14%	0	$0.00	
		NORTH STATE BANK	2	$442,569.21	6.69%	0	$0.00	
		ONE BANK AND TRUST NA A CORPORATION	1	$261,070.17	3.95%	0	$0.00	
		RANDOLPH SAVINGS BANK A MASSACHUSETTS CORPORATION	1	$209,683.71	3.17%	0	$0.00	
		TRADITIONAL HOME MORTGAGE INC	1	$275,584.30	4.16%	0	$0.00	
Total			**26**	**$6,612,691.44**	**100%**	**0**	**$0.00**	
3140GVYG4		ALLEN TATE MORTGAGE SERVICES (NC)	3	$361,023.96	7.25%	0	$0.00	
		AMERICAN SECURITY MORTGAGE	1	$116,396.52	2.34%	0	$0.00	
		ATLANTIC BAY MORTGAGE	2	$235,977.41	4.74%	0	$0.00	
		BRANCH BANKING AND TRUST	2	$262,563.80	5.27%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	1	$84,526.36	1.7%	0	$0.00	
		CALIBER HOME LOANS (NC)	2	$319,055.90	6.4%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	7	$1,007,624.92	20.22%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (NC)	1	$166,958.29	3.35%	0	$0.00	
		FIRST BANK (NC) DU	1	$100,234.82	2.01%	0	$0.00	
		FIRST CITIZENS BANK AND TRUST	2	$183,633.13	3.69%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC (NC)	1	$234,142.84	4.7%	1	$228,539.58	
		MCLEAN MORTGAGE CORPORATION (NC)	1	$82,980.47	1.67%	0	$0.00	
		MOVEMENT MORTGAGE	1	$139,815.64	2.81%	0	$0.00	
		MOVEMENT MORTGAGE LLC	8	$936,278.22	18.79%	0	$0.00	
		NORTH STATE BANK	1	$137,718.41	2.76%	0	$0.00	
		ON Q FINANCIAL	1	$41,684.04	0.84%	0	$0.00	
		SUMMIT FUNDING INC	1	$196,131.11	3.94%	0	$0.00	
		TOWNEBANK MORTGAGE (NC)	1	$101,431.65	2.04%	0	$0.00	
		WELLS FARGO BANK	3	$274,546.58	5.48%	0	$0.00	
Total			**40**	**$4,982,724.07**	**100%**	**1**	**$228,539.58**	
3140GVYH2			1	$140,323.24	7.35%	0	$0.00	

		ALLEN TATE MORTGAGE SERVICES (NC)					
		ATLANTIC BAY MORTGAGE	1	$121,097.45	6.35%	0	$0.00
		CALIBER HOME LOANS (NC)	1	$61,653.15	3.23%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	5	$828,531.28	43.42%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC (NC)	1	$117,352.16	6.15%	0	$0.00
		GEORGIA BANKING COMPANY (NC)	1	$118,699.97	6.22%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$71,909.41	3.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	2	$284,791.23	14.93%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC. (NC)	1	$114,156.20	5.98%	0	$0.00
		SOUTHERN TRUST (NC)	1	$49,537.59	2.6%	0	$0.00
Total			**15**	**$1,908,051.68**	**100%**	**0**	**$0.00**
3140GVYJ8		ACOPIA (NC)	1	$73,911.08	0.48%	0	$0.00
		ACOPIA LLC	1	$74,160.79	0.48%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS	5	$650,991.87	4.21%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$76,408.08	0.49%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	5	$678,650.75	4.38%	0	$0.00
		ALTANTIC BAY MORTGAGE	1	$132,800.00	0.86%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$136,018.38	0.88%	0	$0.00
		AMERICAN SECURITY MORTGAGE	1	$130,343.20	0.84%	0	$0.00
		AMERICAN SECURITY MORTGAGE (NC)	2	$280,025.00	1.81%	0	$0.00
		ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	1	$189,771.71	1.23%	0	$0.00
		ATLANTIC BAY MORTGAGE	12	$1,236,121.03	7.99%	0	$0.00
		BLUE RIDGE BANK	1	$126,000.00	0.81%	0	$0.00
		BRAND MORTGAGE GROUP	1	$140,670.00	0.91%	0	$0.00
		CALIBER HOME LOANS	1	$129,610.00	0.84%	0	$0.00
		CALIBER HOME LOANS (NC)	2	$201,800.00	1.3%	0	$0.00
		EQUITY RESOURCES OF OHIO	5	$528,596.07	3.41%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	21	$2,771,852.80	17.91%	0	$0.00
		FIRST BANK	1	$100,379.24	0.65%	0	$0.00
		FIRST CITIZENS AND TRUST COMPANY	1	$125,500.00	0.81%	0	$0.00
		FIRST CITIZENS BANK AND TRUST	4	$313,700.00	2.03%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY	1	$105,872.64	0.68%	0	$0.00
			1	$110,250.00	0.71%	0	$0.00

		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)						
		FIRST MORTGAGE COMPANY	1	$176,188.05	1.14%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC (NC)	1	$199,260.29	1.29%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$170,295.14	1.1%	0	$0.00	
		HIGHLANDS UN BK DBA H'LANDS HOME MT (NC)	1	$133,000.00	0.86%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$155,500.00	1%	0	$0.00	
		HOMESERVICES LENDING, LLC (NC)	2	$252,537.36	1.63%	0	$0.00	
		HOMESIDE FINANCIAL (NC)	1	$92,000.00	0.59%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$85,896.66	0.55%	0	$0.00	
		MOVEMENT MORTGAGE	2	$308,928.36	2%	0	$0.00	
		MOVEMENT MORTGAGE LLC	19	$2,488,518.68	16.08%	0	$0.00	
		NEW PENN FINANCIAL	1	$86,296.19	0.56%	0	$0.00	
		NEW PENN FINANCIAL LLC	1	$139,350.00	0.9%	0	$0.00	
		NEW PENN FINANCIAL, LLC (NC)	1	$155,250.00	1%	0	$0.00	
		NORTHPOINTE BANK (NC)	1	$138,832.98	0.9%	0	$0.00	
		ON Q FINANCIAL INC	2	$160,402.67	1.04%	0	$0.00	
		POTOMAC MORTGAGE GROUP	1	$156,411.84	1.01%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$146,600.00	0.95%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS	1	$134,837.79	0.87%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$281,106.28	1.82%	0	$0.00	
		TOWNEBANK MORTGAGE (NC)	3	$266,547.99	1.72%	0	$0.00	
		VICTORIAN FINANCE (NC)	1	$104,374.44	0.67%	0	$0.00	
		WELLS FARGO BANK	4	$349,823.15	2.26%	0	$0.00	
		WOLFE FINANCIAL, INC. (NC)	2	$340,830.98	2.2%	0	$0.00	
		WR STARKEY MORTGAGE	4	$471,952.01	3.05%	0	$0.00	
		WR STRAKEY MORTGAGE	1	$170,600.00	1.1%	0	$0.00	
Total			**126**	**$15,478,773.50**	**100%**	**0**	**$0.00**	
3140GVYK5		BRANCH BANKING AND TRUST COMPANY	5	$1,088,089.05	100%	0	$0.00	
Total			**5**	**$1,088,089.05**	**100%**	**0**	**$0.00**	
3140GVYL3		BANNER BANK	2	$673,935.50	9.91%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	15	$3,688,646.75	54.22%	0	$0.00	
		EAGLEBANK	1	$199,692.07	2.94%	0	$0.00	
		FIRST HARRISON BANK	1	$86,000.00	1.26%	0	$0.00	
		NBH BANK	1	$390,883.87	5.75%	0	$0.00	
		NORTH STATE BANK MORTGAGE	2	$847,502.89	12.46%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$916,135.31	13.46%	0	$0.00	

Total			**25**	**$6,802,796.39**	**100%**	**0**	**$0.00**
3140GVYM1		BRANCH BANKING AND TRUST COMPANY	18	$4,921,936.15	62.99%	0	$0.00
		GERMAN AMERICAN BANCORP	1	$378,853.53	4.85%	0	$0.00
		GERSHMAN INVESTMENT CORPORATION	1	$414,361.04	5.3%	0	$0.00
		NORTH STATE BANK MORTGAGE	1	$168,756.50	2.16%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$423,195.63	5.42%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$977,177.05	12.51%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$244,409.01	3.13%	0	$0.00
		THE CORTLAND SAVINGS & BANKING COMPANY	1	$110,000.00	1.41%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK	1	$174,936.12	2.23%	0	$0.00
Total			**28**	**$7,813,625.03**	**100%**	**0**	**$0.00**
3140GVYN9		BANKSOUTH MORTGAGE CORPORATION, LLC	1	$249,615.08	5.22%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	16	$3,937,828.95	82.38%	0	$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	$125,000.00	2.61%	0	$0.00
		FIRST SECURITY BANK, INC	1	$247,123.63	5.17%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$220,758.67	4.62%	0	$0.00
Total			**20**	**$4,780,326.33**	**100%**	**0**	**$0.00**
3140GVYQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$855,950.00	100%	0	$0.00
Total			**4**	**$855,950.00**	**100%**	**0**	**$0.00**
3140GVYS8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	$10,015,354.40	100%	0	$0.00
Total			**38**	**$10,015,354.40**	**100%**	**0**	**$0.00**
3140GVYT6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$7,321,333.14	100%	0	$0.00
Total			**27**	**$7,321,333.14**	**100%**	**0**	**$0.00**
3140GWBF9		UNIVERSITY LENDING GROUP, LLC	2	$716,898.49	100%	0	$0.00
Total			**2**	**$716,898.49**	**100%**	**0**	**$0.00**
3140GWBG7		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$83,936.78	4.27%	0	$0.00

		CALIBER HOME LOANS, INC. (WH)	1	$218,205.67	11.11%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	3	$412,243.95	20.99%	0	$0.00
		HERITAGE BANK - (WH)	1	$167,773.70	8.54%	0	$0.00
		HOMESTREET BANK (WH)	2	$318,329.99	16.21%	0	$0.00
		MOUNTAIN WEST BANK	1	$153,692.69	7.83%	0	$0.00
		UMPQUA BANK - WH	4	$609,720.40	31.05%	0	$0.00
Total			**13**	**$1,963,903.18**	**100%**	**0**	**$0.00**
3140GWBH5		BANNER BANK - WH	1	$117,153.24	21.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$421,237.45	78.24%	0	$0.00
Total			**3**	**$538,390.69**	**100%**	**0**	**$0.00**
3140GWE25		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$103,720.41	4.39%	0	$0.00
		ASSURED MORTGAGE, INC	1	$99,727.35	4.22%	0	$0.00
		BANK OF NORTH CAROLINA	1	$90,000.00	3.81%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$105,956.22	4.48%	0	$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$86,766.11	3.67%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$109,101.73	4.62%	0	$0.00
		INLANTA MORTGAGE, INC	1	$106,209.63	4.49%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,081,414.54	45.75%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$99,453.79	4.21%	0	$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$85,100.00	3.6%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$102,500.00	4.34%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$99,727.35	4.22%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$95,000.00	4.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$99,178.85	4.18%	0	$0.00
Total			**24**	**$2,363,855.98**	**100%**	**0**	**$0.00**
3140GWE33		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$100,000.00	5.81%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$110,000.00	6.39%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	$89,362.50	5.19%	0	$0.00

		CORPO					
		JPMORGAN CHASE BANK, N.A	15	$1,422,042.29	82.61%	0	$0.00
Total			**18**	**$1,721,404.79**	**100%**	**0**	**$0.00**
3140GWE41		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$208,000.00	0.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.5%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$477,946.43	1.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$396,901.31	0.99%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$934,620.32	2.34%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$280,000.00	0.7%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$399,397.54	1%	0	$0.00
		ASSURED MORTGAGE, INC	1	$193,800.00	0.48%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$240,750.00	0.6%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$196,000.00	0.49%	0	$0.00
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	$507,500.00	1.27%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$300,077.00	0.75%	0	$0.00
		CERTIFIED FUNDING, L.P	1	$423,417.85	1.06%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$315,000.00	0.79%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$708,247.03	1.77%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$406,387.00	1.02%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$852,340.53	2.13%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.46%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$422,362.90	1.06%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$612,037.34	1.53%	0	$0.00

	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$285,000.00	0.71%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$350,858.96	0.88%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$423,447.03	1.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$421,723.80	1.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$313,400.00	0.78%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$839,476.27	2.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$837,722.12	2.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$350,447.60	0.88%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTY COMPA	1	$140,000.00	0.35%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$269,625.00	0.67%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,500,200.57	3.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$220,765.04	0.55%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$157,267.97	0.39%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$423,475.21	1.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$210,000.00	0.53%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	29	$9,688,196.27	24.22%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$304,000.00	0.76%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$1,240,266.26	3.1%	0	$0.00	
	LEADER BANK, N.A.A A NATIONAL BANKING ASSOCIATION	1	$158,000.00	0.4%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$399,200.00	1%	0	$0.00	
		1	$195,000.00	0.49%	0	$0.00	

	MIDLAND STATES BANK, A BANKING CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$189,250.00	0.47%	0	$0.00
	MILLEMIUM HOME MORTGAGE, LLC	1	$402,365.77	1.01%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$422,733.78	1.06%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$351,795.48	0.88%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$174,400.00	0.44%	0	$0.00
	NJ LENDERS CORP	1	$349,359.85	0.87%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$292,000.00	0.73%	0	$0.00
	NUDGE FUNDING, LLC	1	$327,600.00	0.82%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$350,647.29	0.88%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	$305,840.35	0.76%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$247,127.23	0.62%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$829,974.01	2.08%	0	$0.00
	PERL MORTGAGE INC	2	$689,506.69	1.72%	0	$0.00
	PERL MORTGAGE, INC	1	$191,000.00	0.48%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$389,412.60	0.97%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$274,557.68	0.69%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$399,422.41	1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,514,820.06	3.79%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$417,434.12	1.04%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$369,430.32	0.92%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$315,125.00	0.79%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$196,000.00	0.49%	0	$0.00
		1	$349,412.15	0.87%	0	$0.00

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$210,000.00	0.53%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$241,100.00	0.6%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABALITY COMPA	1	$218,000.00	0.55%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$260,620.00	0.65%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$308,250.00	0.77%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$212,500.00	0.53%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$173,000.00	0.43%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$423,447.03	1.06%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$150,000.00	0.38%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$363,052.36	0.91%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$626,179.56	1.57%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$473,000.00	1.16%	0	$0.00
Total			**134**	**$39,995,221.09**	**100%**	**0**	**$0.00**
3140GWE58		AMCAP MORTGAGE, LTD	1	$151,471.67	0.51%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$120,000.00	0.4%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$374,709.37	1.25%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$319,200.00	1.07%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$187,200.00	0.63%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$424,100.00	1.42%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$251,000.00	0.84%	0	$0.00
		BLUELEAF LENDING, LLC	1	$170,056.03	0.57%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL	1	$380,000.00	1.27%	0	$0.00

	NETWORK						
	BRAND MORTGAGE GROUP, LLC	1	$419,367.41	1.4%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$300,000.00	1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$674,368.73	2.26%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$374,500.00	1.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$419,339.01	1.4%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$421,343.56	1.41%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$758,982.84	2.54%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	$1,052,428.40	3.52%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$233,600.00	0.78%	0	$0.00	
	F&B AQUISITION GROUP, LLC	1	$132,800.00	0.44%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	$631,647.03	2.11%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$763,190.00	2.56%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	$373,800.00	1.25%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$292,538.88	0.98%	0	$0.00	
	FIRSTBANK	1	$338,424.79	1.13%	0	$0.00	
	GENERAL MORTGAGE CAPITAL MORTGAGE CAPITAL CORPORTAION, A CAL	1	$392,000.00	1.31%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$180,000.00	0.6%	0	$0.00	
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	$330,000.00	1.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,164,336.34	10.59%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$370,000.00	1.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$333,000.00	1.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$183,190.92	0.61%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$198,000.00	0.66%	0	$0.00	

	HURON VALLEY FINANCIAL, INC	3	$790,518.03	2.65%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$401,367.34	1.34%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$680,648.34	2.28%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$217,500.00	0.73%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$236,000.00	0.79%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$383,434.29	1.28%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$292,000.00	0.98%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$323,512.01	1.08%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$179,746.38	0.6%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$308,502.98	1.03%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$970,935.30	3.25%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$381,920.00	1.28%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$237,000.00	0.79%	0	$0.00	
	NUDGE FUNDING, LLC	1	$242,400.00	0.81%	0	$0.00	
	ON Q FINANCIAL, INC	1	$209,850.39	0.7%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$222,848.42	0.75%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	8	$1,922,675.82	6.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY ORPORATI	1	$156,269.44	0.52%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$232,641.25	0.78%	0	$0.00	
	PERL MORTGAGE INC	4	$973,788.00	3.26%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$185,520.00	0.62%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$104,848.71	0.35%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$271,599.29	0.91%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$200,000.00	0.67%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$79,570.61	0.27%	0	$0.00	
		1	$423,375.36	1.42%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$212,000.00	0.71%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$195,750.00	0.66%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	$3,106,327.34	10.4%	0	$0.00
		WINTRUST MORTGAGE, A DVISION OF BARRINGTON BANK AND TRUST CO	1	$350,000.00	1.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$662,401.96	2.27%	0	$0.00
Total			**107**	**$29,869,546.24**	**100%**	**0**	**$0.00**
3140GWE66		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$282,734.85	9.08%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$194,165.43	6.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,357,733.11	43.6%	0	$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$218,359.20	7.01%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$164,666.66	5.29%	0	$0.00
		SAIL MORTGAGE CORP	2	$342,624.66	11%	0	$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$170,664.20	5.48%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$208,505.80	6.7%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$174,587.28	5.6%	0	$0.00
Total			**15**	**$3,114,041.19**	**100%**	**0**	**$0.00**
3140GWE74		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$196,045.03	13.57%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$229,661.16	15.9%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$240,000.00	16.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$342,119.24	23.69%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORP., A NEW YORK CORP	1	$225,063.52	15.58%	0	$0.00
			1	$211,500.00	14.64%	0	$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI					
Total			**6**	**$1,444,388.95**	**100%**	**0**	**$0.00**
3140GWE82		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,263,198.77	25.64%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$284,409.70	5.77%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$217,200.34	4.41%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$413,223.10	8.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$440,028.09	8.93%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$203,436.21	4.13%	0	$0.00
		NUDGE FUNDING, LLC	1	$247,642.04	5.03%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	5	$1,058,799.88	21.49%	0	$0.00
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOAN, A LIMITED LI	1	$174,744.15	3.55%	0	$0.00
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	2	$438,668.88	8.9%	0	$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$184,988.99	3.76%	0	$0.00
Total			**22**	**$4,926,340.15**	**100%**	**0**	**$0.00**
3140GWEM1		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	$129,804.92	2.17%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$139,500.00	2.33%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$276,717.10	4.62%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$138,042.97	2.3%	0	$0.00
		BELL BANK, A CORPORATION	1	$125,000.00	2.08%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$663,671.61	11.07%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$143,653.24	2.4%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$130,950.00	2.18%	0	$0.00
			1	$129,200.00	2.16%	0	$0.00

		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO						
		JPMORGAN CHASE BANK, N.A	21	$2,778,544.76	46.35%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$127,903.87	2.13%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$147,401.17	2.46%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$143,810.37	2.4%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$145,639.89	2.43%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$142,590.00	2.38%	0	$0.00	
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$112,000.00	1.87%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$133,600.00	2.23%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$142,312.35	2.37%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$119,841.98	2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$125,130.00	2.07%	0	$0.00	
Total			**45**	**$5,995,314.23**	**100%**	**0**	**$0.00**	
3140GWEN9		1ST PRIORITY MORTGAGE, INC	2	$275,700.00	5.7%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	$736,633.52	15.23%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$267,500.00	5.53%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY	1	$291,692.61	6.03%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$169,580.61	3.51%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	2	$292,097.00	6.04%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$648,000.00	13.4%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$2,154,266.79	44.56%	0	$0.00	
Total			**20**	**$4,835,470.53**	**100%**	**0**	**$0.00**	
3140GWEP4		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$371,318.49	18.19%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$183,576.98	9%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,102,284.83	54.01%	1	$181,814.93	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$188,255.97	9.22%	0	$0.00	

		V.I.P. MORTGAGE, INC	1	$195,431.34	9.58%	0	$0.00
Total			**11**	**$2,040,867.61**	**100%**	**1**	**$181,814.93**
3140GWEQ2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$199,800.00	2.92%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$191,454.23	2.79%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$358,494.17	5.23%	0	$0.00
		AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION, A CA	1	$200,000.00	2.92%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$200,000.00	2.92%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$199,321.00	2.91%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$183,041.73	2.67%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$189,632.43	2.77%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$190,512.63	2.78%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED ANK	1	$174,948.56	2.55%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$199,000.00	2.9%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$381,459.28	5.57%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	$178,600.00	2.61%	0	$0.00
		GUARANTEED RATE, INC	1	$185,000.00	2.7%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$563,890.56	8.23%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	$365,815.20	5.34%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$197,500.00	2.88%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$784,083.08	11.44%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$193,000.00	2.82%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	$183,740.74	2.68%	0	$0.00
		NUDGE FUNDING, LLC	1	$193,000.00	2.82%	0	$0.00
			1	$195,000.00	2.85%	0	$0.00

		PEOPLES BANK, A STATE CHARTERED BANK					
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$193,742.45	2.83%	0	$0.00
		RPM MORTGAGE, INC	1	$199,718.20	2.91%	0	$0.00
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$180,405.00	2.63%	0	$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$200,000.00	2.92%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$371,740.74	5.41%	0	$0.00
Total			**36**	**$6,852,900.00**	**100%**	**0**	**$0.00**
3140GWER0		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	$195,729.97	0.28%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	$194,731.35	0.28%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	3	$578,115.23	0.82%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$180,987.30	0.26%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	$199,742.55	0.28%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$183,746.50	0.26%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$192,400.00	0.27%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$189,000.00	0.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$176,732.54	0.25%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$199,724.45	0.28%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$574,407.53	0.81%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$389,063.23	0.55%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	$183,746.50	0.26%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	5	$946,887.73	1.34%	0	$0.00

	CORPORAT						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$199,724.45	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$375,135.33	0.53%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$199,225.14	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$393,532.31	0.56%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$192,467.26	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$180,950.35	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$198,526.10	0.28%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$378,745.12	0.54%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$177,355.31	0.25%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$938,975.80	1.33%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$196,650.00	0.28%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$189,638.37	0.27%	0	$0.00	
	BELL BANK, A CORPORATION	14	$2,645,333.61	3.74%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	7	$1,321,334.24	1.87%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$186,737.41	0.26%	0	$0.00	
	CAPITAL CITY BANK	1	$182,997.53	0.26%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$184,745.12	0.26%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$181,349.81	0.26%	0	$0.00	
	CENDERA FUNDING INC	1	$180,000.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$186,971.23	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$365,716.92	0.52%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$1,695,524.26	2.4%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$175,514.18	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$175,500.00	0.25%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$181,298.17	0.26%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$176,400.00	0.25%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$198,925.56	0.28%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$185,743.74	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$1,484,098.28	2.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$179,455.00	0.25%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$188,456.65	0.27%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$182,747.88	0.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	$944,612.40	1.33%	0	$0.00	
	DU FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$176,511.43	0.25%	0	$0.00	
	EMC HOLDINGS LLC	2	$379,325.99	0.54%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$180,034.42	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	20	$3,738,269.83	5.28%	0	$0.00	
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$194,731.35	0.28%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$384,742.55	0.54%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$397,273.45	0.56%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$195,729.97	0.28%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$196,540.84	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$179,752.01	0.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$747,187.27	1.06%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$194,000.00	0.27%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$199,724.45	0.28%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$181,540.54	0.26%	0	$0.00	
	FIRST NATIONAL BANK	1	$199,500.00	0.28%	0	$0.00	
	FIRSTBANK	2	$381,973.02	0.54%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$180,000.00	0.25%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$180,750.63	0.26%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$397,451.66	0.56%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$368,130.14	0.52%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	$572,886.88	0.81%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$375,182.38	0.53%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	3	$546,046.66	0.77%	0	$0.00	
	GUARANTEED RATE, INC	3	$569,337.10	0.8%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$3,791,319.70	5.36%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	$936,484.48	1.32%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$185,915.00	0.26%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$200,000.00	0.28%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$182,694.31	0.26%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$377,150.00	0.53%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$184,500.00	0.26%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$183,757.70	0.26%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	64	$12,134,525.96	17.15%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$390,204.62	0.55%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$195,729.97	0.28%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$198,630.82	0.28%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$396,650.97	0.56%	0	$0.00	

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$175,507.87	0.25%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$187,900.00	0.27%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	$737,086.02	1.04%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$191,735.48	0.27%	0	$0.00	
	MORTGAGE NETWORK INC	1	$189,738.23	0.27%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$386,407.72	0.55%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$177,420.22	0.25%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$179,302.22	0.25%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$385,236.85	0.54%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$187,979.66	0.27%	0	$0.00	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$179,503.14	0.25%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$199,225.14	0.28%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$175,434.40	0.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$570,960.09	0.81%	0	$0.00	
	ON Q FINANCIAL, INC	8	$1,477,589.65	2.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$190,137.68	0.27%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$195,442.30	0.28%	0	$0.00	
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	$195,159.10	0.28%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$387,690.99	0.55%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$199,484.11	0.28%	0	$0.00	
	PERL MORTGAGE INC	1	$199,480.27	0.28%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$578,038.14	0.82%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$191,003.82	0.27%	0	$0.00	

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$360,752.29	0.51%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$369,531.15	0.52%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$178,254.08	0.25%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$379,158.53	0.54%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$192,367.54	0.27%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$199,624.45	0.28%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	$380,038.86	0.54%	0	$0.00	
	RMR FINANCIAL, LLC	1	$189,644.20	0.27%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$367,967.26	0.52%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$189,509.35	0.27%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$191,635.62	0.27%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$186,942.09	0.26%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$179,752.01	0.25%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$395,904.15	0.56%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$199,724.45	0.28%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$378,737.68	0.54%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$768,645.65	1.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$188,739.61	0.27%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$176,262.83	0.25%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$186,934.10	0.26%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$188,739.61	0.27%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	4	$760,031.59	1.07%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$177,505.11	0.25%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$189,658.21	0.27%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	5	$933,372.36	1.32%	0	$0.00	
		1	$198,725.83	0.28%	0	$0.00	

		UNION MORTGAGE GROUP, INC, A CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$193,863.39	0.27%	0	$0.00
		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$195,580.18	0.28%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	$564,838.76	0.8%	0	$0.00
		V.I.P. MORTGAGE, INC	5	$946,882.94	1.34%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$370,483.01	0.52%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$178,107.01	0.25%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$398,912.98	0.56%	0	$0.00
		WALLICK & VOLK, INC	1	$199,742.55	0.28%	0	$0.00
		WALLICK AND VOLK, INC	1	$195,667.81	0.28%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$184,522.80	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$1,264,092.05	1.79%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$567,156.83	0.8%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$177,000.00	0.21%	0	$0.00
Total			**375**	**$70,766,060.53**	**100%**	**0**	**$0.00**
3140GWES8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$110,000.00	3.72%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$101,400.39	3.43%	0	$0.00
		FIRST COUNTY BANK	1	$105,000.00	3.55%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$101,000.00	3.42%	0	$0.00
		GUARANTEED RATE, INC	1	$110,000.00	3.72%	0	$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$100,000.00	3.38%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$193,223.92	6.54%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$1,420,715.31	48.08%	0	$0.00
		MNET MORTGAGE CORP	1	$103,853.46	3.51%	0	$0.00
		MORTGAGE NETWORK, INC	1	$109,841.23	3.72%	0	$0.00
			1	$100,000.00	3.38%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$95,000.00	3.21%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$96,030.00	3.25%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$104,490.00	3.54%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$104,356.02	3.55%	0	$0.00
Total			**29**	**$2,954,910.33**	**100%**	**0**	**$0.00**
3140GWET6		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$99,865.29	2.98%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$107,860.98	3.22%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$97,873.85	2.92%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$100,800.00	3.01%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$101,113.61	3.02%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$100,001.00	2.99%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	$181,960.07	5.43%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$105,389.16	3.15%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$1,541,572.21	46.04%	0	$0.00
		LOANDEPOT.COM, LLC	1	$97,747.21	2.92%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$97,600.00	2.91%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$107,708.51	3.22%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$104,760.00	3.13%	0	$0.00
		THE MORTGAGE COMPANY	1	$106,659.36	3.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$204,521.31	6.11%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$86,138.97	2.57%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$106,859.10	3.19%	0	$0.00
Total			**34**	**$3,348,430.63**	**100%**	**0**	**$0.00**

3140GWEU3		BERKSHIRE BANK, A BANKING CORPORATION	1	$255,000.00	7.01%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$229,168.74	6.3%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	2	$373,089.14	10.26%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,967,627.12	54.1%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$424,100.00	11.66%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$388,000.00	10.67%	0	$0.00	
Total			**14**	**$3,636,985.00**	**100%**	**0**	**$0.00**	
3140GWEV1		1ST PRIORITY MORTGAGE, INC	1	$138,605.00	1.53%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	2	$293,514.10	3.23%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$227,692.88	2.51%	0	$0.00	
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$391,000.00	4.31%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$1,041,360.00	11.47%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	$1,476,785.59	16.27%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$5,283,755.56	58.2%	0	$0.00	
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$225,695.58	2.48%	0	$0.00	
Total			**32**	**$9,078,408.71**	**100%**	**0**	**$0.00**	
3140GWEW9		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$198,365.00	1.35%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$177,743.53	1.21%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$186,200.00	1.27%	0	$0.00	
		AMERICAN PORTFOLIO MOITGAGE CORPORATION, A NEVADA CORPORATIO	1	$192,850.00	1.32%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$382,245.81	2.61%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$182,617.33	1.25%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATLON	1	$186,300.00	1.27%	0	$0.00	
		BANK OF UTAH	1	$183,400.00	1.25%	0	$0.00	
			2	$360,240.00	2.46%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC						
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$360,700.00	2.46%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$178,125.00	1.22%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$380,275.00	2.59%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$183,000.00	1.25%	0	$0.00	
	FIRST BANK	1	$182,500.00	1.25%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$184,203.00	1.26%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$192,241.38	1.31%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$371,719.55	2.54%	0	$0.00	
	FIRSTBANK	1	$183,041.73	1.25%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$773,792.98	5.28%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$384,237.84	2.62%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$179,649.39	1.23%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$376,712.09	2.57%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$381,641.28	2.6%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	$555,750.00	3.79%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$197,600.00	1.35%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$181,390.00	1.24%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	19	$3,575,016.30	24.39%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	2	$370,000.00	2.52%	0	$0.00	
	NJ LENDERS CORP	1	$200,000.00	1.36%	0	$0.00	
	PERL MORTGAGE INC	1	$199,538.45	1.36%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$192,545.00	1.31%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$184,400.00	1.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$194,750.00	1.33%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	$953,330.00	6.51%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$184,800.00	1.26%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$377,675.72	2.58%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$175,570.00	1.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$194,087.15	1.32%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$184,450.00	1.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$194,000.00	1.32%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$178,500.00	1.22%	0	$0.00
Total			**78**	**$14,655,203.53**	**100%**	**0**	**$0.00**
3140GWEX7		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$195,436.39	1.66%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$187,900.00	1.6%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$376,810.31	3.2%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$184,300.00	1.57%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$179,757.54	1.53%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATLON	1	$188,798.35	1.6%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$199,000.00	1.69%	0	$0.00
		ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM	1	$182,000.00	1.55%	0	$0.00
		ASSURANCE FINANCE GROUP, LLC	1	$196,813.00	1.67%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$189,150.00	1.61%	0	$0.00
		BELL BANK, A CORPORATION	1	$198,588.15	1.69%	0	$0.00
		CENDERA FUNDING, INC	1	$198,662.36	1.69%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$179,962.97	1.53%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$189,796.74	1.61%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$196,868.26	1.67%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$199,275.32	1.69%	0	$0.00
			2	$388,188.15	3.3%	0	$0.00

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$188,655.53	1.6%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$567,674.30	4.83%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$181,000.00	1.54%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	$373,502.19	3.18%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$176,272.80	1.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A	21	$3,922,126.01	33.34%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$184,062.76	1.56%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,823.17	1.49%	0	$0.00
		NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$181,360.86	1.54%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$176,611.78	1.5%	0	$0.00
		ON Q FINANCIAL, INC	1	$199,458.96	1.7%	0	$0.00
		PERL MORTGAGE INC	1	$180,000.00	1.53%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$189,649.19	1.61%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$175,275.67	1.49%	0	$0.00
		SUBURBAN MOITGAGE, INC	1	$184,300.00	1.57%	0	$0.00
		SUBURBAN MORTGAGE, INC	2	$365,500.00	3.11%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$179,943.94	1.53%	0	$0.00
		VITEK REAL ESTATE UNDISTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$176,074.18	1.5%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$179,667.66	1.53%	0	$0.00
		WR STARKEY MORTGAGE	1	$174,975.09	1.49%	0	$0.00
Total			**63**	**$11,763,241.63**	**100%**	**0**	**$0.00**
3140GWEY5		1ST PRIORITY MORTGAGE, INC	1	$99,862.23	2.1%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$99,862.23	2.1%	0	$0.00
			2	$209,748.44	4.4%	0	$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION						
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$99,862.23	2.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$100,000.00	2.1%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$100,000.00	2.1%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$96,682.37	2.03%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$99,000.00	2.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$201,250.00	4.23%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$97,365.67	2.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$202,100.00	4.24%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$89,176.97	1.87%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$89,200.00	1.87%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$102,358.78	2.15%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$85,118.32	1.79%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$100,000.00	2.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$396,952.83	8.33%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$107,851.20	2.26%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	3	$289,370.78	6.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$103,856.71	2.18%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	8	$814,120.55	17.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$90,000.00	1.89%	0	$0.00	
	MNET MORTGAGE CORP	1	$99,862.23	2.1%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$109,800.00	2.31%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$99,474.65	2.09%	0	$0.00	

		CORPORAT						
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$97,000.00	2.04%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$99,723.97	2.09%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$91,873.25	1.93%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$96,986.20	2.04%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$99,862.23	2.1%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$103,214.30	2.17%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$95,867.74	2.01%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$95,708.08	1.99%	0	$0.00	
Total			**48**	**$4,763,111.96**	**100%**	**0**	**$0.00**	
3140GWEZ2		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$103,728.21	1.57%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$90,756.16	1.37%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$107,725.68	1.63%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$104,733.30	1.59%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$99,047.78	1.5%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$87,636.00	1.33%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	59	$5,741,287.83	86.93%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$180,234.44	2.73%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$89,600.00	1.35%	0	$0.00	
Total			**68**	**$6,604,749.40**	**100%**	**0**	**$0.00**	
3140GWFD0		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$475,021.49	6.17%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$3,241,201.02	42.11%	0	$0.00	
		LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$475,712.60	6.18%	0	$0.00	

		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$574,365.17	7.46%	0	$0.00	
		PERL MORTGAGE INC	1	$617,794.13	8.03%	0	$0.00	
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$611,238.27	7.94%	0	$0.00	
		RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	$1,154,874.62	15%	0	$0.00	
		RMR FINANCIAL, LLC	1	$546,770.31	7.11%	0	$0.00	
Total			**14**	**$7,696,977.61**	**100%**	**0**	**$0.00**	
3140GWH63		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$624,900.00	4.16%	0	$0.00	
		AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	$423,417.85	2.82%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$261,300.00	1.74%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$1,010,000.00	6.73%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$592,250.00	3.95%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	$380,000.00	2.53%	0	$0.00	
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$218,785.00	1.46%	0	$0.00	
		CALATLANTIC MORTGAGE,INC	1	$424,100.00	2.83%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$322,500.00	2.15%	0	$0.00	
		COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$300,000.00	2%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$212,000.00	1.41%	0	$0.00	
		DSLD MORTGAGE LLC	1	$159,884.00	1.07%	0	$0.00	
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA, CORPORATION	1	$373,070.30	2.49%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	2	$827,403.18	5.51%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$484,000.00	3.23%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$880,000.00	5.86%	0	$0.00	
		ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	$250,000.00	1.67%	0	$0.00	
			1	$171,630.00	1.14%	0	$0.00	

		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY						
		FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$275,000.00	1.83%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$199,700.00	1.33%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$350,000.00	2.33%	0	$0.00	
		GMFS, LLC, A LIMITED LIABILITY COMPANY	1	$249,606.56	1.66%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$366,655.00	2.44%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$420,000.00	2.8%	0	$0.00	
		GOOGAIN, INC	1	$400,000.00	2.67%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$340,938.67	2.27%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$608,906.66	4.06%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$1,069,295.63	7.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFO	1	$360,971.50	2.41%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALLIFO	1	$339,441.13	2.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A LIMITED LIABLITY	1	$333,286.65	2.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$898,455.73	5.99%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC	1	$423,432.56	2.82%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L	1	$204,000.00	1.36%	0	$0.00	
		UNIVERSL AMERICAN MORTGAGE COMPANY, LLC	1	$249,580.10	1.67%	0	$0.00	
Total			**47**	**$15,004,510.52**	**100%**	**0**	**$0.00**	
3140GWMA8		UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,195,522.88	100%	0	$0.00	
Total			**6**	**$1,195,522.88**	**100%**	**0**	**$0.00**	
3140GWMB6		UNION HOME MORTGAGE CORP., A CORPORATION	3	$997,700.00	100%	0	$0.00	

Total			**3**	**$997,700.00**	**100%**	**0**	**$0.00**
3140GWSD6		ALLIED FIRST BANK SB	1	$160,000.00	2.97%	0	$0.00
		AMERICAN BANK & TRUST	1	$174,400.00	3.24%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$153,600.00	2.85%	0	$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE	1	$172,000.00	3.19%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$156,000.00	2.9%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$174,600.00	3.24%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$172,500.00	3.2%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$169,750.00	3.15%	0	$0.00
		FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	$161,250.00	2.99%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,124,678.89	20.89%	0	$0.00
		GRAND BANK FOR SAVINGS	1	$157,500.00	2.93%	0	$0.00
		GULF COAST BANK	1	$160,000.00	2.97%	0	$0.00
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$170,050.00	3.16%	0	$0.00
		LMC HOME LOANS	1	$174,600.00	3.24%	0	$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$150,350.00	2.79%	0	$0.00
		MORTGAGE BROKERS SERVICES INC D/B/A KLEL MORTGAGE A CORPORAT	1	$165,000.00	3.06%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$165,385.00	3.07%	0	$0.00
		PINNACLE FUNDING GROUP INC	1	$159,200.00	2.96%	0	$0.00
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$163,234.76	3.03%	0	$0.00
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	$160,000.00	2.97%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$164,900.00	3.06%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$159,000.00	2.95%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	$152,000.00	2.82%	0	$0.00
		STONEGATE BANK	1	$170,100.00	3.16%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$157,800.00	2.93%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$166,250.00	3.09%	0	$0.00
		USLENDING & FINANCE LTD	1	$170,000.00	3.19%	0	$0.00
Total			**33**	**$5,384,148.65**	**100%**	**0**	**$0.00**

3140GWSE4		1ST SIGNATURE LENDING LLC	1	$136,627.89	2.41%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$127,800.00	2.25%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$140,125.00	2.47%	0	$0.00	
		CLARK COUNTY CREDIT UNION	2	$289,600.00	5.11%	0	$0.00	
		CONSUMER LOAN SERVICES LLC	1	$138,400.00	2.44%	0	$0.00	
		EMERALD MORTGAGE CORPORATION	1	$134,400.00	2.37%	0	$0.00	
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$149,625.00	2.64%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$136,800.00	2.41%	0	$0.00	
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$149,811.28	2.64%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$131,920.00	2.33%	0	$0.00	
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$144,000.00	2.54%	0	$0.00	
		FLORIDA PARISHES BANK A STATE BANK	1	$144,932.31	2.56%	0	$0.00	
		FOXHILL MORTGAGE INC	1	$144,600.00	2.55%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,256,816.28	22.17%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$149,925.00	2.64%	0	$0.00	
		HOME FUNDING CORP	1	$140,600.00	2.48%	0	$0.00	
		HUNT MORTGAGE CORPORATION	3	$380,720.00	6.71%	0	$0.00	
		IDAHO FIRST BANK	1	$129,600.00	2.29%	0	$0.00	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$141,000.00	2.49%	0	$0.00	
		KING FINANCIAL GROUP INC	1	$137,085.00	2.42%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$144,000.00	2.54%	0	$0.00	
		PINNACLE BANK	1	$126,400.00	2.23%	0	$0.00	
		PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	$134,400.00	2.37%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$137,600.00	2.43%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC	1	$130,000.00	2.29%	0	$0.00	
		STONEGATE BANK	1	$136,800.00	2.41%	0	$0.00	
		THE MORTGAGE SOURCE INC	1	$136,000.00	2.4%	0	$0.00	
		THE POCA VALLEY BANK INC A CORPORATION	1	$142,320.71	2.51%	0	$0.00	
		UPWARD HOME LOANS	1	$136,000.00	2.4%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$142,100.99	2.5%	0	$0.00	

Total			**41**	**$5,670,009.46**	**100%**	**0**	**$0.00**
3140GWSF1		BLG HOLDING INC DBA SIMPLE MORTGAGE	1	$121,250.00	7.94%	0	$0.00
		BLG HOLDINGS INC	1	$118,750.00	7.77%	0	$0.00
		F&M BANK	1	$119,920.00	7.85%	0	$0.00
		FIRST FEDERAL BANK	1	$121,250.00	7.94%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$114,000.00	7.46%	0	$0.00
		FLORIDA PARISHES BANK	1	$117,000.00	7.66%	0	$0.00
		FLORIDA PARISHES BANK A STATE BANK	1	$121,000.00	7.92%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$110,415.00	7.23%	0	$0.00
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$111,200.00	7.28%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$120,000.00	7.86%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$121,500.00	7.95%	0	$0.00
		TELHIO CREDIT UNION INC	1	$120,000.00	7.86%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$111,146.86	7.28%	0	$0.00
Total			**13**	**$1,527,431.86**	**100%**	**0**	**$0.00**
3140GWSG9		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$86,000.00	2.75%	0	$0.00
		AMERICAN FIANCING CORPORATION A COLORADO CORPORATION	1	$94,000.00	3.01%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$88,500.00	2.83%	0	$0.00
		BANK OF ANN ARBOR A CORPORATION	1	$93,000.00	2.97%	0	$0.00
		BLG HOLDINGS INC	1	$108,900.00	3.48%	0	$0.00
		CAMDEN NATIONAL BANK	1	$95,000.00	3.04%	0	$0.00
		CAPITAL BANK CORPORATION A BANKING CORPORATION	1	$99,910.00	3.2%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$88,900.00	2.84%	0	$0.00
		CNB MORTGAGE COMPANY	1	$94,000.00	3.01%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$104,867.90	3.35%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$92,000.00	2.94%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$977,191.32	31.26%	0	$0.00
		LEGACY TEXAS BANK	1	$103,856.71	3.32%	0	$0.00
		LEGACYTEXAS BANK	1	$99,871.28	3.19%	0	$0.00
		LMC HOME LOANS	1	$106,603.00	3.41%	0	$0.00

		MORTGAGE TEAM 1, INC	1	$101,850.00	3.26%	0	$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$91,800.00	2.94%	0	$0.00
		PINNACLE BANK	2	$184,160.00	5.89%	0	$0.00
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$106,250.00	3.4%	0	$0.00
		TRIDENT HOME LOANS	1	$107,000.00	3.42%	0	$0.00
		UNITED BANK INC	1	$104,000.00	3.33%	0	$0.00
		UNITY MORTGAGE	1	$98,400.00	3.16%	0	$0.00
Total			**32**	**$3,126,060.21**	**100%**	**0**	**$0.00**
3140GWSH7		1ST SIGNATURE LENDING LLC	1	$76,200.00	4.58%	0	$0.00
		AMERICAN BANK & TRUST	1	$80,000.00	4.8%	0	$0.00
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$61,000.00	3.66%	0	$0.00
		CME LENDING GROUP LLC	1	$79,800.00	4.79%	0	$0.00
		CNB BANK INC A STATE BANK	1	$78,850.00	4.73%	0	$0.00
		FOXHILL MORTGAGE INC	1	$82,500.00	4.95%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$508,853.00	30.55%	0	$0.00
		HUNT MORTGAGE CORPORATION	2	$114,960.00	6.9%	0	$0.00
		LIBERTY LENDING CONSULTANTS INC	1	$72,000.00	4.32%	0	$0.00
		PINNACLE BANK	2	$126,500.00	7.6%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$127,775.00	7.67%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$61,410.00	3.69%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$69,000.00	4.14%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$50,000.00	3%	0	$0.00
		WRIGHT FINANCIAL INC	1	$76,630.00	4.62%	0	$0.00
Total			**25**	**$1,665,478.00**	**100%**	**0**	**$0.00**
3140Q7A23		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,559.42	1.73%	0	$0.00
		ALPINE BANK & TRUST CO	1	$99,554.99	1.73%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$484,949.44	8.44%	0	$0.00
		BANKERS TRUST COMPANY	1	$89,000.00	1.55%	0	$0.00
		BOFI FEDERAL BANK	1	$100,563.81	1.75%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIAITON	1	$103,541.80	1.8%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$110,000.00	1.92%	0	$0.00
		CITY BANK AND TRUST, CO	1	$105,632.10	1.84%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$91,000.00	1.58%	0	$0.00

		COMMUNITY BANK MANKATO	1	$93,000.00	1.62%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$91,800.00	1.6%	0	$0.00	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$95,000.00	1.65%	0	$0.00	
		COUNTY BANK	1	$105,750.00	1.84%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$105,257.18	1.83%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	5	$485,500.00	8.45%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$94,784.75	1.65%	0	$0.00	
		FARMINGTON BANK	1	$94,000.00	1.64%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$90,705.48	1.58%	0	$0.00	
		FIRST BANKERS TRUST COMPANY, N.A	1	$88,500.00	1.54%	0	$0.00	
		GECU	1	$92,692.20	1.61%	0	$0.00	
		GREAT MIDWEST BANK	2	$195,558.26	3.4%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$85,171.63	1.48%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	6	$550,536.60	9.59%	0	$0.00	
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$97,750.00	1.7%	0	$0.00	
		ILLINI BANK	1	$101,555.09	1.77%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$100,000.00	1.74%	0	$0.00	
		LANDMARK CREDIT UNION	1	$99,563.81	1.73%	0	$0.00	
		MAGNOLIA BANK, INC	1	$86,400.00	1.5%	0	$0.00	
		PARK BANK	1	$89,600.00	1.56%	0	$0.00	
		PENTAGON FEDERAL C. U	2	$194,149.43	3.38%	0	$0.00	
		PEOPLES BANK, A STATE BANK	1	$110,000.00	1.92%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$95,850.00	1.67%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$106,321.97	1.85%	0	$0.00	
		PROVIDENT CREDIT UNION	2	$200,000.00	3.48%	0	$0.00	
		PULTE MORTGAGE LLC	1	$102,546.16	1.79%	0	$0.00	
		ROYAL CREDIT UNION	1	$108,047.87	1.88%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$94,943.05	1.65%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$87,007.17	1.51%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$110,000.00	1.92%	0	$0.00	
		TROY BANK AND TRUST	1	$99,563.81	1.73%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$99,556.00	1.73%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,563.81	1.73%	0	$0.00	
		WEBSTER BANK, N.A	1	$109,017.56	1.94%	0	$0.00	
Total			**59**	**$5,743,493.39**	**100%**	**0**	**$0.00**	

3140Q7A31		AMERICAN INTERNET MORTGAGE, INC	3	$344,502.14	9.47%	0	$0.00	
		BOFI FEDERAL BANK	1	$115,499.03	3.17%	0	$0.00	
		CORTRUST MORTGAGE, INC	1	$112,000.00	3.08%	0	$0.00	
		COUNTY BANK	1	$115,251.00	3.17%	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$116,800.00	3.21%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	3.3%	0	$0.00	
		FARMINGTON BANK	1	$115,000.00	3.16%	0	$0.00	
		FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$113,901.00	3.13%	0	$0.00	
		FRANDSEN BANK & TRUST	1	$119,000.00	3.27%	0	$0.00	
		HOMEBANK	1	$111,662.36	3.07%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	4	$484,683.16	13.32%	0	$0.00	
		LBS FINANCIAL CREDIT UNION	1	$117,000.00	3.22%	0	$0.00	
		MARINE BANK	1	$122,000.00	3.35%	0	$0.00	
		MERCANTILE BANK	1	$120,000.00	3.3%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$113,497.74	3.12%	0	$0.00	
		RAYNE BUILDING & LOAN ASSOCIATION	1	$120,000.00	3.3%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$121,788.00	3.35%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$117,087.04	3.22%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$116,185.84	3.19%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$122,866.72	3.38%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$108,451.94	2.98%	0	$0.00	
		UNITED COMMUNITY BANK	1	$119,000.00	3.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$237,500.00	6.53%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$114,498.38	3.15%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$120,000.00	3.29%	0	$0.00	
Total			**31**	**$3,638,174.35**	**100%**	**0**	**$0.00**	
3140Q7A49		AMERICAN BANK, N.A	1	$128,000.00	1.61%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$431,393.24	5.42%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$143,770.14	1.81%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$135,400.81	1.7%	0	$0.00	
		BLACK HILLS FEDERAL CREDIT UNION	1	$150,000.00	1.89%	0	$0.00	
		BOFI FEDERAL BANK	2	$300,000.00	3.77%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$124,642.71	1.57%	0	$0.00	
	CARTUS HOME LOANS	2	$294,585.46	3.7%	0	$0.00	
	COMMUNITY BANK	1	$133,813.76	1.68%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$144,468.02	1.82%	0	$0.00	
	CORTRUST MORTGAGE	1	$142,000.00	1.78%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$291,000.00	3.66%	0	$0.00	
	FIDELITY BANK	1	$150,000.00	1.89%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$126,932.62	1.6%	1	$120,017.08	
	FIRST FEDERAL BANK & TRUST	1	$148,500.00	1.87%	0	$0.00	
	FIRST SECURITY STATE BANK	1	$135,000.00	1.7%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$141,461.33	1.78%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$135,200.00	1.7%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$130,000.00	1.63%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$284,335.19	3.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$150,000.00	1.89%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$419,090.44	5.27%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$125,500.00	1.58%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$130,528.16	1.64%	0	$0.00	
	LANDMARK CREDIT UNION	1	$139,389.33	1.75%	0	$0.00	
	MARINE BANK	1	$135,000.00	1.7%	0	$0.00	
	MERCANTILE BANK	1	$143,500.00	1.8%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$137,500.00	1.73%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$145,000.00	1.82%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$137,000.00	1.72%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$143,800.00	1.81%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$555,159.27	6.98%	0	$0.00	
	PULTE MORTGAGE LLC	1	$135,000.00	1.7%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$135,100.00	1.7%	0	$0.00	
	STEARNS LENDING, LLC	1	$127,441.67	1.6%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$148,500.00	1.87%	0	$0.00	
	UNITED BANK OF UNION	1	$146,000.00	1.83%	0	$0.00	
	UNITED COMMUNITY BANK	1	$131,000.00	1.65%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$397,057.67	4.99%	0	$0.00	
		1	$134,411.14	1.69%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION					
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$144,168.39	1.81%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$135,000.00	1.7%	0	$0.00
		VISIONBANK OF IOWA	1	$149,500.00	1.88%	0	$0.00
		Unavailable	1	$142,000.00	1.74%	0	$0.00
Total			**57**	**$7,957,149.35**	**100%**	**1**	**$120,017.08**
3140Q7A56		ALTRA FEDERAL CREDIT UNION	1	$151,335.66	2.46%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$165,000.00	2.68%	0	$0.00
		BAXTER CREDIT UNION	1	$152,800.00	2.48%	0	$0.00
		BOFI FEDERAL BANK	1	$165,800.00	2.7%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$171,545.00	2.79%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$169,000.00	2.75%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$155,319.54	2.53%	0	$0.00
		CARTUS HOME LOANS	1	$168,650.99	2.74%	0	$0.00
		CENTRAL BANK	1	$156,500.00	2.55%	0	$0.00
		CORTRUST MORTGAGE, INC	2	$336,791.19	5.48%	0	$0.00
		CREDIT UNION 1	1	$162,000.00	2.63%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$167,000.00	2.72%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$305,600.00	4.97%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$167,271.59	2.72%	0	$0.00
		FIRST STATE BANK	1	$161,677.31	2.63%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$168,012.18	2.73%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$163,284.64	2.66%	0	$0.00
		HILLS BANK AND TRUST COMPANY	1	$153,007.00	2.49%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$172,698.00	2.81%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$154,722.16	2.52%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$165,900.00	2.7%	0	$0.00
		LANDMARK CREDIT UNION	1	$169,264.04	2.75%	0	$0.00
		MIDWESTONE BANK	1	$160,000.00	2.6%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$156,000.00	2.54%	0	$0.00
		NATIONS LENDING CORPORATION	1	$172,000.00	2.8%	0	$0.00
		NORTHPOINTE BANK	1	$157,700.00	2.56%	0	$0.00
		PARKSIDE LENDING LLC	1	$156,000.00	2.54%	0	$0.00
		PORT WASHINGTON STATE BANK	1	$160,000.00	2.6%	0	$0.00

		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$161,500.00	2.63%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$167,700.00	2.73%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$154,317.10	2.51%	0	$0.00	
		TWIN RIVER NATIONAL BANK	1	$153,223.07	2.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$152,325.91	2.48%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$165,475.05	2.69%	0	$0.00	
		VERVE, A CREDIT UNION	1	$168,500.00	2.74%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$161,250.00	2.6%	0	$0.00	
Total			**38**	**$6,149,170.43**	**100%**	**0**	**$0.00**	
3140Q7A64		ABBEVILLE BUILDING & LOAN	1	$44,000.00	0.97%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$75,568.93	1.67%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$169,000.00	3.74%	0	$0.00	
		AUBURNBANK	1	$56,000.00	1.24%	0	$0.00	
		CENTRAL SAVINGS BANK	2	$108,200.00	2.4%	0	$0.00	
		CHEMICAL BANK	1	$63,720.84	1.41%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$70,757.44	1.57%	0	$0.00	
		DEAN COOPERATIVE BANK	1	$81,542.00	1.81%	0	$0.00	
		DFCU FINANCIAL	1	$48,037.15	1.06%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$79,044.70	1.75%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	5	$318,500.00	7.05%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$74,662.90	1.65%	0	$0.00	
		FIRST PEOPLES CFCU	1	$64,719.31	1.43%	0	$0.00	
		GOODFIELD STATE BANK	1	$85,000.00	1.88%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$82,647.49	1.83%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	7	$500,728.58	11.09%	0	$0.00	
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$70,000.00	1.55%	0	$0.00	
		IOWA STATE SAVINGS BANK	1	$61,500.00	1.36%	0	$0.00	
		KENTLAND BANK	1	$47,800.00	1.06%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	2	$114,493.07	2.54%	0	$0.00	
		LENDLINK FINANCIAL INC	1	$65,971.66	1.46%	0	$0.00	
		M&T BANK	1	$76,307.05	1.69%	0	$0.00	
		MANUFACTURERS BANK & TRUST COMPANY	1	$23,920.00	0.53%	0	$0.00	
		MARINE BANK	1	$39,425.00	0.87%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$76,000.00	1.68%	0	$0.00	
		MOUND CITY BANK	1	$82,000.00	1.82%	0	$0.00	
		NEXBANK SSB	1	$45,903.11	1.02%	0	$0.00	
		ORIENTAL BANK	1	$57,246.67	1.27%	0	$0.00	

		PENTAGON FEDERAL C. U	2	$145,668.50	3.23%	0	$0.00
		PROGRESSIVE SAVINGS BANK	1	$74,511.92	1.65%	0	$0.00
		PULTE MORTGAGE LLC	1	$79,651.04	1.76%	0	$0.00
		RIVER VALLEY BANK	1	$33,104.97	0.73%	0	$0.00
		SCOTIABANK DE PUERTO RICO	5	$290,716.57	6.44%	0	$0.00
		SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	$46,000.00	1.02%	0	$0.00
		SOUTH STATE BANK	1	$69,194.66	1.53%	0	$0.00
		STATE BANK OF LINCOLN	2	$106,762.00	2.36%	0	$0.00
		SUPERIOR CREDIT UNION, INC	3	$161,371.65	3.57%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$70,683.16	1.57%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$143,000.00	3.17%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$48,273.45	1.07%	0	$0.00
		UNITED BANK OF UNION	1	$81,000.00	1.79%	0	$0.00
		UNITED COMMUNITY BANK	4	$240,893.39	5.33%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$159,287.96	3.53%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$83,200.00	1.85%	0	$0.00
Total			**70**	**$4,516,015.17**	**100%**	**0**	**$0.00**
3140Q7A72		ABACUS FEDERAL SAVINGS BANK	1	$91,116.66	0.24%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$92,000.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$287,632.00	0.74%	0	$0.00
		AIMBANK	1	$100,545.00	0.26%	0	$0.00
		ALLIANT BANK	1	$102,320.00	0.26%	0	$0.00
		ALPINE BANK & TRUST CO	1	$108,000.00	0.28%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$191,500.00	0.49%	0	$0.00
		AMARILLO NATIONAL BANK	2	$188,179.59	0.49%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$109,524.98	0.28%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$192,471.11	0.5%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$98,900.00	0.26%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$93,801.33	0.24%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$458,963.13	1.18%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$98,750.00	0.25%	0	$0.00
		ASSURED MORTGAGE INC	1	$90,000.00	0.23%	0	$0.00

	AUBURNBANK	1	$110,000.00	0.28%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$99,576.79	0.26%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$107,533.62	0.28%	0	$0.00	
	BANK SNB ISAOA	1	$98,400.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	2	$209,419.71	0.54%	0	$0.00	
	BAY EQUITY LLC	2	$194,611.35	0.5%	0	$0.00	
	BAYCOAST BANK	1	$104,546.58	0.27%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$104,546.57	0.27%	0	$0.00	
	BLACK HILLS COMMUNITY BANK	1	$92,000.00	0.24%	0	$0.00	
	BLACKHAWK BANK	1	$98,495.47	0.25%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$284,250.00	0.73%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$190,775.18	0.49%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$97,087.37	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC	1	$104,000.00	0.27%	0	$0.00	
	BUSEY BANK	1	$107,600.00	0.28%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$99,581.04	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$99,572.49	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$108,000.00	0.28%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	7	$681,723.36	1.76%	0	$0.00	
	CARTUS HOME LOANS	1	$96,618.95	0.25%	0	$0.00	
	CBC NATIONAL BANK	1	$99,568.16	0.26%	0	$0.00	
	CENTRAL BANK	1	$108,800.00	0.28%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$99,456.69	0.26%	0	$0.00	
	CHARTER BANK	1	$104,447.00	0.27%	0	$0.00	
	CHEMICAL BANK	3	$287,951.72	0.74%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$493,822.00	1.27%	0	$0.00	
	CITIBANK,N.A	1	$99,576.79	0.26%	0	$0.00	
	CITIZENS BANK	1	$90,000.00	0.23%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.26%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$97,400.00	0.25%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$100,000.00	0.26%	0	$0.00	
	CITIZENS STATE BANK	1	$93,600.00	0.24%	0	$0.00	
	CLEVELAND STATE BANK	1	$90,000.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$202,400.00	0.52%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	3	$307,764.71	0.79%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$94,900.00	0.24%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$95,000.00	0.25%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$106,432.93	0.27%	0	$0.00	
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$99,500.00	0.26%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$94,500.00	0.24%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.26%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$105,450.00	0.27%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$100,000.00	0.26%	0	$0.00	
	COUNTY BANK	1	$104,484.38	0.27%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$191,881.25	0.5%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$202,918.40	0.52%	0	$0.00	
	CRESCOM BANK	1	$102,000.00	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$108,000.00	0.28%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	2	$186,698.42	0.48%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$109,529.74	0.28%	0	$0.00	
	DENMARK STATE BANK	1	$96,000.00	0.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$207,763.31	0.54%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$97,500.00	0.25%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$97,000.00	0.25%	0	$0.00	
	ENTEGRA BANK	1	$100,000.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	1	$99,568.16	0.26%	0	$0.00	
	EXCHANGE STATE BANK	2	$218,000.00	0.56%	0	$0.00	
	FAIRFIELD NATIONAL BANK - WAYNE CITY, ISAOA	1	$100,800.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$98,576.77	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$401,150.00	1.04%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$97,875.51	0.25%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$89,619.11	0.23%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$94,500.00	0.24%	0	$0.00	
	FARMERS STATE BANK	1	$97,248.02	0.25%	0	$0.00	
	FARMINGTON BANK	3	$307,900.00	0.79%	0	$0.00	
	FBC MORTGAGE, LLC	1	$109,500.00	0.28%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$286,717.02	0.74%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$182,692.46	0.47%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$101,000.00	0.26%	0	$0.00	
	FIRST BANK	1	$106,488.16	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$196,463.57	0.51%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$181,417.83	0.47%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$88,800.00	0.23%	0	$0.00	
	FIRST CITIZENS BANK, INC	1	$109,524.98	0.28%	0	$0.00	
	FIRST COMMUNITY BANK	1	$99,568.16	0.26%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$99,581.04	0.26%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$100,572.55	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$96,000.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$98,572.49	0.25%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$100,001.00	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	2	$204,555.62	0.53%	0	$0.00	
	FIRST MIDWEST BANK	1	$103,200.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$108,042.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$107,371.65	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$191,191.34	0.49%	0	$0.00	
	FIRST NEBRASKA BANK	1	$105,000.00	0.27%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$110,000.00	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$189,187.27	0.49%	0	$0.00	
	FIRSTBANK	1	$107,533.62	0.28%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$100,000.00	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$186,210.64	0.48%	0	$0.00	
	FLORIDA CREDIT UNION	1	$94,000.00	0.24%	0	$0.00	
	FORUM CREDIT UNION	2	$200,140.28	0.52%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$108,000.00	0.28%	0	$0.00	
	FULTON BANK, N.A	1	$90,000.00	0.23%	0	$0.00	
	GENESEE REGIONAL BANK - COR	1	$101,250.00	0.26%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$92,602.41	0.24%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$200,000.00	0.52%	0	$0.00	
	GOODFIELD STATE BANK	1	$93,348.92	0.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$295,208.28	0.76%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$100,000.00	0.26%	0	$0.00	

	GUILD MORTGAGE COMPANY	2	$183,178.65	0.47%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$99,572.49	0.26%	0	$0.00	
	HAWTHORN BANK	1	$105,000.00	0.27%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$374,635.91	0.97%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$108,300.00	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$176,241.88	0.45%	0	$0.00	
	HOME SAVINGS BANK	1	$85,500.00	0.22%	0	$0.00	
	HOMESTREET BANK	2	$209,978.92	0.54%	0	$0.00	
	HOMETRUST BANK	1	$85,241.37	0.22%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$91,227.97	0.24%	0	$0.00	
	HORIZON BANK	1	$88,000.00	0.23%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$102,000.00	0.26%	0	$0.00	
	IDEAL CREDIT UNION	1	$110,000.00	0.28%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$104,000.00	0.27%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$104,000.00	0.27%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$203,000.00	0.52%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$104,500.00	0.27%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$88,900.00	0.23%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$307,680.36	0.79%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$595,521.11	1.54%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$104,000.00	0.27%	0	$0.00	
	LANDMARK CREDIT UNION	3	$278,606.69	0.72%	0	$0.00	
	LINN AREA CREDIT UNION	1	$87,225.51	0.23%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$88,402.70	0.23%	0	$0.00	
	MAGNOLIA BANK, INC	1	$109,000.00	0.28%	0	$0.00	
	MARINE BANK	1	$93,750.00	0.24%	0	$0.00	
	MARKESAN STATE BANK	1	$101,200.00	0.26%	0	$0.00	
	MAZUMA CREDIT UNION	1	$103,900.00	0.27%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$104,000.00	0.27%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$104,555.62	0.27%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,581.90	0.26%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$196,000.00	0.51%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$189,400.00	0.49%	0	$0.00	
	MIDLAND STATES BANK	1	$109,190.00	0.28%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$87,000.00	0.22%	0	$0.00	
		1	$85,187.62	0.22%	0	$0.00	

	MINNESOTA VALLEY FEDERAL CREDIT UNI						
	MISSION FEDERAL CREDIT UNION	1	$95,000.00	0.25%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$102,990.00	0.27%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$107,120.00	0.28%	0	$0.00	
	MOUND CITY BANK	1	$100,000.00	0.26%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$105,200.00	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	2	$199,572.49	0.51%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$97,500.00	0.25%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$100,000.00	0.26%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$86,269.92	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$92,000.00	0.24%	0	$0.00	
	NBKC BANK	1	$100,000.00	0.26%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$106,900.00	0.28%	0	$0.00	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$85,007.10	0.22%	0	$0.00	
	NORTHPOINTE BANK	2	$194,096.00	0.5%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$383,958.58	0.99%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$182,610.97	0.47%	0	$0.00	
	NP, INC	1	$99,472.49	0.26%	0	$0.00	
	OLD NATIONAL BANK	2	$184,899.16	0.48%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$110,000.00	0.28%	0	$0.00	
	OOSTBURG STATE BANK	1	$97,500.00	0.25%	0	$0.00	
	ORRSTOWN BANK	1	$107,120.00	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$314,685.19	0.81%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$100,000.00	0.26%	0	$0.00	
	PHENIX GIRARD BANK	1	$86,635.51	0.22%	0	$0.00	
	PIONEER BANK	1	$93,203.20	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$100,000.00	0.26%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$98,711.28	0.25%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$99,572.49	0.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$87,627.57	0.23%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$102,296.77	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$186,915.59	0.48%	0	$0.00	
	PULTE MORTGAGE LLC	3	$297,440.54	0.77%	0	$0.00	

	RCB BANK	1	$93,203.87	0.24%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$383,263.05	0.99%	0	$0.00	
	RENASANT BANK	2	$198,939.72	0.51%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$100,000.00	0.26%	0	$0.00	
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$102,600.00	0.26%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$108,866.98	0.28%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$385,629.85	1%	0	$0.00	
	ROYAL BANK	1	$88,320.00	0.23%	0	$0.00	
	ROYAL CREDIT UNION	3	$290,362.24	0.75%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$297,010.00	0.77%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$179,619.11	0.46%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A	2	$191,356.04	0.49%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$103,215.00	0.27%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$98,581.02	0.25%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$95,847.77	0.25%	0	$0.00	
	SECURITY CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$266,258.80	0.69%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$304,248.88	0.79%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$92,000.00	0.24%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	
	SOFI LENDING CORP	3	$304,500.00	0.79%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$90,000.00	0.23%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$100,000.00	0.26%	0	$0.00	
	SOUTHSIDE BANK	1	$92,000.00	0.24%	0	$0.00	
	SPACE COAST CREDIT UNION	4	$375,935.41	0.97%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$85,875.00	0.22%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$103,170.86	0.27%	0	$0.00	
	STATE BANK OF LINCOLN	1	$96,000.00	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$107,538.29	0.28%	0	$0.00	
	STEARNS LENDING INC	1	$107,547.53	0.28%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$100,000.00	0.26%	0	$0.00	
	SUMMIT CREDIT UNION	4	$390,179.30	1.01%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$200,860.64	0.52%	0	$0.00	
	TD BANK, N.A	4	$385,484.13	0.99%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$109,058.15	0.28%	0	$0.00	
	THE CITIZENS FIRST NATIONAL	1	$104,500.00	0.27%	0	$0.00	

		BANK						
		THE EDGAR COUNTY BANK AND TRUST CO	1	$100,000.00	0.26%	0	$0.00	
		THE EPHRATA NATIONAL BANK	1	$108,000.00	0.28%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$103,700.00	0.27%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$508,800.00	1.31%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$107,500.00	0.28%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$192,341.41	0.5%	0	$0.00	
		TROY BANK AND TRUST	1	$86,564.56	0.22%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$104,500.00	0.27%	0	$0.00	
		ULSTER SAVINGS BANK	1	$109,120.00	0.28%	0	$0.00	
		UMPQUA BANK	1	$105,000.00	0.27%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,002,839.49	2.59%	0	$0.00	
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$100,000.00	0.26%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$94,202.76	0.24%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$1,108,011.87	2.86%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$110,000.00	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$201,817.37	0.52%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$95,625.67	0.25%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$286,500.00	0.74%	0	$0.00	
		UW CREDIT UNION	1	$92,000.00	0.24%	0	$0.00	
		VALLEY NATIONAL BANK	3	$295,155.14	0.76%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$110,000.00	0.28%	0	$0.00	
		VIRGINIA NATIONAL BANK	1	$110,000.00	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$108,000.00	0.28%	0	$0.00	
		WESTMARK CREDIT UNION	1	$102,257.84	0.26%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$382,446.21	0.99%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$100,001.00	0.26%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$109,800.00	0.28%	0	$0.00	
		ZIONS BANK	1	$104,500.00	0.24%	0	$0.00	
Total			**393**	**$38,752,805.15**	**100%**	**0**	**$0.00**	
3140Q7A80			1	$124,476.30	0.51%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION						
		ADVANCIAL FEDERAL CREDIT UNION	1	$115,000.00	0.47%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$119,497.26	0.49%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$115,200.00	0.47%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$117,000.00	0.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$114,900.00	0.47%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$123,459.81	0.51%	0	$0.00	
		ANCHOR COMMERCIAL BANK	1	$113,300.00	0.47%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$117,002.72	0.48%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$118,471.97	0.49%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$122,075.00	0.5%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$111,368.04	0.46%	0	$0.00	
		BANK FORWARD	1	$120,000.00	0.49%	0	$0.00	
		BANK MUTUAL	1	$120,000.00	0.49%	0	$0.00	
		BANK OF BRENHAM	1	$114,508.37	0.47%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$119,157.88	0.49%	0	$0.00	
		BANKERS TRUST COMPANY	1	$124,465.61	0.51%	0	$0.00	
		BAXTER CREDIT UNION	2	$227,800.00	0.94%	0	$0.00	
		BORDER STATE BANK	1	$115,000.00	0.47%	0	$0.00	
		BROKER SOLUTIONS INC	3	$358,100.00	1.47%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$240,000.00	0.99%	0	$0.00	
		CAPITAL CREDIT UNION	1	$117,905.04	0.48%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$122,000.00	0.5%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$232,053.08	0.95%	0	$0.00	
		CARROLLTON BANK	2	$237,200.00	0.97%	0	$0.00	
		CASHCALL MORTGAGE	2	$234,534.43	0.96%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$120,500.00	0.49%	0	$0.00	
		CENTRAL BANK	1	$111,054.66	0.46%	0	$0.00	
		CENTRAL BANK ILLINOIS	1	$112,000.00	0.46%	0	$0.00	
		CENTRAL BANK OF BRANSON	1	$114,513.31	0.47%	0	$0.00	
		CENTRAL BANK OF ST. LOUIS	2	$238,562.09	0.98%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$125,000.00	0.51%	0	$0.00	

	CHEMICAL BANK	1	$120,000.00	0.49%	0	$0.00	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$125,000.00	0.51%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$230,000.00	0.94%	0	$0.00	
	CITIBANK,N.A	2	$238,365.84	0.98%	0	$0.00	
	CITY NATIONAL BANK	1	$117,102.30	0.48%	0	$0.00	
	CLINTON NATIONAL BANK	1	$116,000.00	0.48%	0	$0.00	
	COMMERCE STATE BANK	1	$125,000.00	0.51%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$125,000.00	0.51%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$111,486.47	0.46%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$227,514.02	0.93%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$115,499.07	0.47%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$124,455.65	0.51%	0	$0.00	
	ELEMENTS FINANACIAL FEDERAL CREDIT UNION	1	$119,486.99	0.49%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$117,300.00	0.48%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$118,435.02	0.49%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$122,313.00	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,404,246.99	5.76%	0	$0.00	
	FARMINGTON BANK	1	$111,516.34	0.46%	0	$0.00	
	FBC MORTGAGE, LLC	2	$250,000.00	1.03%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$116,979.48	0.48%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$114,717.37	0.47%	0	$0.00	
	FIRST AMERICAN BANK	1	$116,000.00	0.48%	0	$0.00	
	FIRST BANK	2	$250,000.00	1.03%	0	$0.00	
	FIRST BANK & TRUST	1	$121,200.00	0.5%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$122,280.09	0.5%	0	$0.00	
	FIRST RELAINCE BANK	1	$115,000.00	0.47%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$111,000.00	0.46%	0	$0.00	
	FIRSTBANK	1	$116,120.29	0.48%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$118,850.00	0.49%	0	$0.00	
	FNB BANK, N.A	1	$115,200.00	0.47%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$125,000.00	0.51%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$112,000.00	0.46%	0	$0.00	
	FULTON BANK, N.A	1	$125,000.00	0.51%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$116,355.27	0.48%	0	$0.00	
	GECU	1	$113,123.06	0.46%	0	$0.00	

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,415.19	0.49%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$111,526.00	0.46%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$124,000.00	0.51%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$125,000.00	0.51%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$114,750.00	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$596,308.32	2.45%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$115,514.02	0.47%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$115,000.00	0.47%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$243,000.00	1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$120,000.00	0.49%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$124,900.00	0.51%	0	$0.00	
	HOMEWISE	1	$117,000.00	0.48%	0	$0.00	
	HORIZON BANK	1	$118,000.00	0.48%	0	$0.00	
	HORIZON BANK, N.A	1	$119,500.00	0.49%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$114,500.00	0.47%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.49%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$230,000.00	0.94%	0	$0.00	
	KALSEE CREDIT UNION	1	$120,000.00	0.49%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$117,000.00	0.48%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$113,500.00	0.47%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$471,810.83	1.94%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$116,443.00	0.48%	0	$0.00	
	LANDMARK CREDIT UNION	3	$348,140.98	1.43%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$112,014.19	0.46%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$124,200.00	0.51%	0	$0.00	
	MID MISSOURI BANK	1	$114,015.35	0.47%	0	$0.00	
	MIDLAND STATES BANK	1	$113,617.11	0.47%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$125,000.00	0.51%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$111,865.00	0.46%	0	$0.00	
	MORTGAGE CENTER LLC	2	$236,400.00	0.97%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$113,600.00	0.47%	0	$0.00	
	MORTGAGENETWORK	1	$114,513.31	0.47%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$338,416.34	1.39%	0	$0.00	
		1	$123,480.49	0.51%	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A						
	NBKC BANK	1	$122,700.00	0.5%	0	$0.00	
	NORTHPOINTE BANK	1	$124,800.00	0.51%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$114,000.00	0.47%	0	$0.00	
	NUMARK CREDIT UNION	1	$123,000.00	0.5%	0	$0.00	
	OLD NATIONAL BANK	1	$114,000.00	0.47%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$341,857.06	1.4%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$223,281.82	0.92%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$115,200.00	0.47%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$116,783.66	0.48%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$110,500.00	0.45%	0	$0.00	
	R P FUNDING INC	1	$115,500.00	0.47%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$351,726.48	1.44%	0	$0.00	
	ROYAL CREDIT UNION	1	$115,000.00	0.47%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$115,500.00	0.47%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$122,160.00	0.5%	0	$0.00	
	SANTANDER BANK, N.A	2	$242,638.71	1%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$116,499.81	0.48%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$345,370.00	1.42%	0	$0.00	
	SHORE MORTGAGE	1	$120,776.48	0.5%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$123,000.00	0.5%	0	$0.00	
	SOFI LENDING CORP	1	$124,800.00	0.51%	0	$0.00	
	SOLARITY CREDIT UNION	1	$122,930.48	0.5%	0	$0.00	
	SOUTH STATE BANK	2	$241,420.00	0.99%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$109,828.46	0.45%	0	$0.00	
	STATE SAVINGS BANK	1	$112,500.00	0.46%	0	$0.00	
	STEARNS LENDING, LLC	2	$239,465.61	0.98%	0	$0.00	
	SUMMIT CREDIT UNION	1	$122,000.00	0.5%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$111,266.34	0.46%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$118,000.00	0.48%	0	$0.00	
	THE BANK OF CARBONDALE	1	$118,000.00	0.48%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$120,000.00	0.49%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICAZ LOAN SERVICES	1	$110,200.00	0.45%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$111,509.76	0.46%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$111,750.00	0.46%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$120,000.00	0.49%	0	$0.00	

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$113,500.00	0.47%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$116,000.00	0.48%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$465,450.51	1.91%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$114,318.30	0.47%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$357,222.38	1.47%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION	1	$119,492.14	0.49%	0	$0.00	
		UW CREDIT UNION	1	$119,481.80	0.49%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$119,200.00	0.49%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$120,487.50	0.49%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$119,481.80	0.49%	0	$0.00	
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$120,000.00	0.49%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$120,012.89	0.49%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$116,175.00	0.48%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$351,750.00	1.44%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$117,032.54	0.48%	0	$0.00	
		Unavailable	1	$113,617.23	0.55%	0	$0.00	
Total			**207**	**$24,358,269.71**	**100%**	**0**	**$0.00**	
3140Q7A98		ABERDEEN PROVING GROUND FCU	1	$150,000.00	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$126,000.00	0.19%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$286,000.00	0.43%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$126,000.00	0.19%	0	$0.00	
		ACOPIA HOME LOANS	1	$139,594.45	0.21%	0	$0.00	
		ACOPIA LLC	1	$133,922.86	0.2%	0	$0.00	
		ALLY BANK	1	$136,500.00	0.2%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$132,000.00	0.2%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$149,500.00	0.22%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$946,601.15	1.42%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS, LP, A	1	$147,997.47	0.22%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$143,378.16	0.22%	0	$0.00	
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$131,000.00	0.2%	0	$0.00	
			1	$138,162.79	0.21%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$132,442.79	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$542,531.67	0.81%	0	$0.00	
	ARVEST BANK	3	$425,350.00	0.64%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$142,654.62	0.21%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$261,517.46	0.39%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$141,028.92	0.21%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$143,791.71	0.22%	0	$0.00	
	BANK OF BOTETOURT	1	$134,428.66	0.2%	0	$0.00	
	BANK OF ENGLAND - COR	2	$283,333.41	0.43%	0	$0.00	
	BANK OF SAN ANGELO	1	$139,407.49	0.21%	0	$0.00	
	BANK OF SULLIVAN	1	$142,500.00	0.21%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$556,939.02	0.84%	0	$0.00	
	BANK OF WASHINGTON	1	$133,950.00	0.2%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$146,400.00	0.22%	0	$0.00	
	BANK OF WHITTIER. N.A	1	$130,000.00	0.2%	0	$0.00	
	BANKIOWA	1	$126,500.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	2	$274,332.89	0.41%	0	$0.00	
	BAY EQUITY LLC	1	$139,407.49	0.21%	0	$0.00	
	BEST BEACH LENDING	1	$140,000.00	0.21%	0	$0.00	
	BOFI FEDERAL BANK	5	$710,200.00	1.07%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$137,247.69	0.21%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	6	$853,667.90	1.28%	0	$0.00	
	BOKF NA DBA MOBANK	2	$259,468.19	0.39%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$127,447.25	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	1	$136,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,770.86	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$428,960.00	0.64%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$139,300.00	0.21%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$148,825.00	0.22%	0	$0.00	
	CARROLLTON BANK	3	$425,308.30	0.64%	0	$0.00	
	CASHCALL MORTGAGE	4	$557,537.91	0.84%	0	$0.00	
	CBC NATIONAL BANK	1	$141,600.00	0.21%	0	$0.00	

	CENTENNIAL BANK	1	$139,413.47	0.21%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$133,429.47	0.2%	0	$0.00	
	CENTRAL BANK	1	$144,722.33	0.22%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$133,213.90	0.2%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	
	CHARTERBANK	1	$127,000.00	0.19%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$135,375.00	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$845,747.31	1.27%	0	$0.00	
	CITIBANK,N.A	3	$399,336.90	0.6%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$126,650.71	0.19%	0	$0.00	
	CITIZENS FIRST BANK	1	$128,852.36	0.19%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$149,365.18	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$434,753.25	0.65%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$282,251.73	0.42%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$145,576.24	0.22%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$134,796.49	0.2%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$124,970.60	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$276,494.00	0.41%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$386,568.49	0.58%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$132,844.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$270,540.00	0.41%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$401,851.01	0.6%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$138,062.50	0.21%	0	$0.00	
	DFCU FINANCIAL	1	$126,661.67	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$129,813.85	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$418,012.85	0.63%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$140,862.31	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$126,661.66	0.19%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNOIN	1	$147,068.57	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$268,271.33	0.4%	0	$0.00	

	ENDEAVOR CAPITAL, LLC	1	$148,000.00	0.22%	0	$0.00
	ENTEGRA BANK	1	$150,000.00	0.23%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$134,256.00	0.2%	0	$0.00
	ESB MORTGAGE COMPANY	1	$149,000.00	0.22%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$138,750.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,920,612.97	2.88%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$149,364.66	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$142,500.00	0.21%	0	$0.00
	FARMINGTON BANK	1	$150,000.00	0.23%	0	$0.00
	FIDELITY BANK	1	$137,415.96	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$134,707.48	0.2%	0	$0.00
	FINANCE OF AMERICA LLC	3	$446,606.36	0.67%	0	$0.00
	FIRST BANK	14	$2,031,398.61	3.05%	0	$0.00
	FIRST BANK & TRUST	1	$129,060.00	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$128,000.00	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$127,632.09	0.19%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$147,141.40	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$132,425.66	0.2%	0	$0.00
	FIRST FINANCIAL BANK	2	$275,821.77	0.41%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$150,000.00	0.23%	0	$0.00
	FIRST MINNESOTA BANK	1	$141,000.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$135,915.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$129,324.34	0.19%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$138,500.00	0.21%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$415,986.34	0.62%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$129,583.69	0.19%	0	$0.00
	FIRSTBANK	1	$144,305.42	0.22%	0	$0.00
	FIVE STAR CREDIT UNION	1	$148,961.03	0.22%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$284,796.20	0.43%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$126,200.00	0.19%	0	$0.00
	FRANDSEN BANK & TRUST	1	$139,395.43	0.21%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$129,000.00	0.19%	0	$0.00
	GATEWAY LENDING CORPORATION	1	$130,000.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$543,641.80	0.82%	0	$0.00
	GECU	1	$135,348.12	0.2%	0	$0.00
	GEORGIA UNITED CREDIT UNION	2	$267,447.25	0.4%	0	$0.00

	GEORGIA'S OWN CREDIT UNION	1	$145,000.00	0.22%	0	$0.00	
	GERSHMAN MORTGAGE	1	$126,900.00	0.19%	0	$0.00	
	GESA CREDIT UNION	2	$285,058.74	0.43%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$289,245.52	0.43%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$148,960.45	0.22%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$283,360.88	0.43%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$128,000.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,109,536.82	1.66%	0	$0.00	
	HALL FINANCIAL GROUP	1	$140,000.00	0.21%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$249,824.86	0.37%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$138,417.66	0.21%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$126,900.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$134,000.00	0.2%	0	$0.00	
	HOMEBANK	1	$148,163.87	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$273,836.15	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$129,600.00	0.19%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$129,606.92	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$143,000.00	0.21%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$287,920.00	0.43%	0	$0.00	
	INDEPENDENT BANK	1	$131,446.98	0.2%	0	$0.00	
	INTERCITY STATE BANK	1	$150,000.00	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$865,034.85	1.3%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$134,853.21	0.2%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$139,401.49	0.21%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$130,550.00	0.2%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$145,000.00	0.22%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$130,000.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$138,000.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	2	$272,375.58	0.41%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$149,000.00	0.22%	0	$0.00	

	LEDYARD NATIONAL BANK	1	$148,000.00	0.22%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$136,800.00	0.21%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$133,881.47	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$129,444.24	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$142,382.47	0.21%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$274,571.15	0.41%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$136,993.94	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$136,215.17	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$139,307.49	0.21%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$267,869.79	0.4%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$261,858.85	0.39%	0	$0.00	
	MIDLAND STATES BANK	1	$149,686.00	0.22%	0	$0.00	
	MIDSOUTH BANK	1	$128,455.36	0.19%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$149,352.25	0.22%	0	$0.00	
	MILL CITY CREDIT UNION	1	$133,819.61	0.2%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	2	$270,900.00	0.41%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$148,745.81	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$130,822.98	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	1	$141,700.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$298,704.50	0.45%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$146,377.87	0.22%	0	$0.00	
	MORTGAGENETWORK	2	$285,365.18	0.43%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$282,371.57	0.42%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$146,477.45	0.22%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$137,000.00	0.21%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$141,000.00	0.21%	0	$0.00	
	NBKC BANK	1	$140,880.44	0.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$129,790.41	0.19%	0	$0.00	
	NJ LENDERS CORP	1	$145,000.00	0.22%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$402,700.62	0.6%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$134,500.00	0.2%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$148,500.00	0.22%	0	$0.00	
	NUMARK CREDIT UNION	1	$145,000.00	0.22%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	3	$428,402.00	0.64%	0	$0.00	
	OLD NATIONAL BANK	3	$418,751.99	0.63%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$130,434.29	0.2%	0	$0.00	
	OOSTBURG STATE BANK	1	$140,883.23	0.21%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$125,057.62	0.19%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$127,000.00	0.19%	0	$0.00	
	ORIGIN BANK	1	$150,000.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$272,245.43	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,370,579.04	2.06%	0	$0.00	
	PARKSIDE LENDING LLC	2	$280,000.00	0.42%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$149,000.00	0.22%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$150,000.00	0.23%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$790,939.32	1.19%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$146,250.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$543,449.82	0.82%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$146,400.00	0.22%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$137,117.23	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$135,097.31	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$147,043.68	0.22%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$150,000.00	0.23%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$281,034.41	0.42%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$139,407.49	0.21%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$150,000.00	0.23%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$128,000.00	0.19%	0	$0.00	
	R P FUNDING INC	1	$134,000.00	0.2%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$130,000.00	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$277,863.73	0.42%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$144,373.84	0.22%	0	$0.00	
	RENASANT BANK	5	$714,333.01	1.07%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$147,250.00	0.22%	0	$0.00	
	RIVER VALLEY BANK	1	$143,251.00	0.21%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$146,769.85	0.22%	0	$0.00	
	ROYAL CREDIT UNION	1	$142,700.00	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$127,500.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$277,200.00	0.42%	0	$0.00	

	SAFE CREDIT UNION	1	$138,000.00	0.21%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$141,884.64	0.21%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$126,000.00	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$539,973.30	0.81%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$270,000.00	0.41%	0	$0.00	
	SENTRY BANK	1	$131,000.00	0.2%	0	$0.00	
	SHORE MORTGAGE	1	$128,550.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$133,832.47	0.2%	0	$0.00	
	SOFI LENDING CORP	1	$127,000.00	0.19%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$130,000.00	0.2%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	
	SOUTH STATE BANK	2	$293,298.50	0.44%	0	$0.00	
	SPACE COAST CREDIT UNION	5	$696,155.11	1.04%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$139,395.43	0.21%	0	$0.00	
	SPIRE CREDIT UNION	1	$146,508.46	0.22%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$132,000.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$144,198.95	0.22%	0	$0.00	
	STEARNS LENDING INC	1	$135,000.00	0.2%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,104,091.41	1.66%	0	$0.00	
	SUMMIT CREDIT UNION	4	$550,900.00	0.83%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$140,000.00	0.21%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$140,000.00	0.21%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$127,438.58	0.19%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$144,174.71	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$139,200.00	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	$269,438.61	0.4%	0	$0.00	
	THE HARVARD STATE BANK	1	$147,000.00	0.22%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$140,000.00	0.21%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$138,000.00	0.21%	0	$0.00	
	THE PEOPLES BANK	1	$150,000.00	0.23%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$285,500.00	0.43%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	$271,033.97	0.41%	0	$0.00	

	TIDEWATER MORTGAGE SERVICES, INC	1	$142,000.00	0.21%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$144,068.35	0.22%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$294,102.25	0.44%	0	$0.00	
	TRUWEST CREDIT UNION	1	$126,949.41	0.19%	0	$0.00	
	UMPQUA BANK	4	$564,888.65	0.85%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$142,979.45	0.21%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$2,347,236.20	3.52%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$1,350,108.39	2.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$138,306.19	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$128,100.01	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$712,696.95	1.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$400,280.51	0.6%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$126,650.71	0.19%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	$136,607.52	0.2%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$141,750.00	0.21%	0	$0.00	
	USE CREDIT UNION	1	$132,431.41	0.2%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	
	VALLEY NATIONAL BANK	2	$292,659.83	0.44%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	1	$129,392.71	0.19%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$273,500.00	0.41%	0	$0.00	
	VIBRANT CREDIT UNION	1	$133,900.00	0.2%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$149,353.55	0.22%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$131,250.00	0.2%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$150,000.00	0.23%	0	$0.00	
	YOLO FEDERAL CREDIT UNION	1	$127,100.00	0.19%	0	$0.00	
	ZB, N.A. DBA AMEGY BANK	1	$139,200.00	0.21%	0	$0.00	
	ZB, N.A. DBA ZIONS BANK	1	$135,072.90	0.2%	0	$0.00	

		ZIONS BANK	1	$150,000.00	0.23%	0	$0.00
		Unavailable	2	$269,895.43	0.37%	0	$0.00
Total			**481**	**$66,655,628.32**	**100%**	**0**	**$0.00**
3140Q7AN7		4 FRONT CREDIT UNION	1	$122,400.00	0.81%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$237,598.96	1.57%	0	$0.00
		ACOPIA HOME LOANS	1	$120,000.00	0.8%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$124,292.87	0.82%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	3	$347,500.00	2.3%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$115,523.79	0.77%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$114,750.00	0.76%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$109,600.57	0.73%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,200.00	0.79%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$122,400.00	0.81%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$115,518.92	0.77%	0	$0.00
		BANK STAR	1	$120,503.27	0.8%	0	$0.00
		BAXTER CREDIT UNION	1	$125,000.00	0.83%	0	$0.00
		BAY EQUITY LLC	1	$122,000.00	0.81%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$123,000.00	0.82%	0	$0.00
		BOFI FEDERAL BANK	2	$240,025.46	1.59%	0	$0.00
		BROKER SOLUTIONS INC	1	$119,680.19	0.79%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	3	$357,136.64	2.37%	0	$0.00
		CASHCALL MORTGAGE	1	$118,502.31	0.79%	0	$0.00
		CBC NATIONAL BANK	1	$124,000.00	0.82%	0	$0.00
		CENTURY LENDING COMPANY	1	$116,500.00	0.77%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	5	$585,839.71	3.88%	0	$0.00
		CMG MORTGAGE INC	1	$114,527.89	0.76%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$121,892.38	0.81%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$122,573.20	0.81%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$117,510.63	0.78%	0	$0.00
		COLUMBIA BANK	1	$122,987.82	0.82%	0	$0.00
		COMMUNITY MORTGAGE, LLC	1	$120,642.78	0.8%	0	$0.00
		CREDIT UNION OF AMERICA	1	$112,178.14	0.74%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$111,042.26	0.74%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$124,298.03	0.82%	0	$0.00

	F.A						
	DAS ACQUISITION COMPANY, LLC - COR	1	$119,502.33	0.79%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,000.00	0.77%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$121,016.02	0.8%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$112,277.18	0.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$109,643.38	0.73%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$116,922.31	0.77%	0	$0.00	
	EVOLVE BANK & TRUST	1	$120,000.00	0.8%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$119,512.37	0.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$234,000.00	1.55%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$121,110.90	0.8%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$110,539.65	0.73%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$243,494.04	1.61%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$124,502.36	0.83%	0	$0.00	
	FIRST INTERSTATE BANK	1	$116,000.00	0.77%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$121,897.52	0.81%	0	$0.00	
	FIRST STATE BANK	1	$123,485.74	0.82%	0	$0.00	
	FORUM CREDIT UNION	1	$117,863.31	0.78%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$355,176.45	2.35%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$124,492.06	0.83%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$111,078.95	0.74%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$113,532.01	0.75%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$227,428.88	1.51%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$121,842.58	0.81%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$111,166.15	0.74%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$119,502.33	0.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$116,180.00	0.77%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$352,671.48	2.34%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$119,507.37	0.79%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$116,700.00	0.77%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$110,544.32	0.73%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$111,544.88	0.74%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC	1	$114,400.00	0.76%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$117,246.62	0.78%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$112,038.16	0.74%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$229,032.19	1.52%	0	$0.00	
	MUFG UNION BANK, N.A	2	$248,491.30	1.65%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$119,687.47	0.79%	0	$0.00	
	NEXBANK SSB	1	$118,909.35	0.79%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$124,481.60	0.82%	0	$0.00	
	NUMERICA CREDIT UNION	1	$112,650.00	0.75%	0	$0.00	
	ON Q FINANCIAL, INC	1	$114,103.92	0.76%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$119,023.11	0.79%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$232,906.69	1.54%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$120,000.00	0.8%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$111,892.36	0.74%	0	$0.00	
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$119,512.37	0.79%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$123,257.34	0.82%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$345,034.53	2.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$487,750.00	3.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$123,750.00	0.82%	0	$0.00	
	SANTANDER BANK, N.A	1	$115,030.27	0.76%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$123,988.90	0.82%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$119,507.37	0.79%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$118,506.49	0.79%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$123,496.12	0.82%	0	$0.00	
	SOUTH STATE BANK	1	$110,041.73	0.73%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$346,816.12	2.3%	0	$0.00	
	STATE SAVINGS BANK	1	$114,523.07	0.76%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$111,541.62	0.74%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$125,000.00	0.83%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$233,549.52	1.55%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$109,278.11	0.72%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$115,518.92	0.77%	0	$0.00	

		UNITED FIDELITY FUNDING, CORP	1	$121,000.00	0.8%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$115,533.43	0.77%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$112,047.51	0.74%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$112,042.85	0.74%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$115,708.13	0.77%	0	$0.00
		WESTERRA CREDIT UNION	1	$124,486.85	0.79%	0	$0.00
Total			**128**	**$15,089,544.41**	**100%**	**0**	**$0.00**
3140Q7AP2		1ST SECURITY BANK OF WASHINGTON	2	$285,881.87	1.89%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$135,000.00	0.89%	0	$0.00
		ALLWESTERN MORTGAGE INC	1	$129,964.27	0.86%	0	$0.00
		AMARILLO NATIONAL BANK	1	$134,462.55	0.89%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$130,000.00	0.86%	0	$0.00
		AMERIS BANK	1	$149,300.00	0.98%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$260,981.14	1.72%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$125,194.41	0.83%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$132,968.52	0.88%	0	$0.00
		BANK OF ENGLAND	1	$149,402.83	0.99%	0	$0.00
		BANK OF ENGLAND - COR	1	$129,631.09	0.86%	0	$0.00
		BELL BANK	1	$132,454.01	0.87%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$140,000.00	0.92%	0	$0.00
		BOFI FEDERAL BANK	2	$278,923.17	1.84%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$129,322.35	0.85%	0	$0.00
		BROKER SOLUTIONS INC	1	$133,715.54	0.88%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$136,500.00	0.9%	0	$0.00
		CAMDEN NATIONAL BANK	1	$135,000.00	0.89%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$267,437.59	1.76%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$139,431.11	0.92%	0	$0.00
		CHEMICAL BANK	1	$126,478.63	0.83%	0	$0.00
		CHEMICAL BANK ALLENDALE	1	$143,000.00	0.94%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$132,000.00	0.87%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$129,000.00	0.85%	0	$0.00
			1	$132,000.00	0.87%	0	$0.00

	CORNERSTONE HOME LENDING, INC						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$147,800.74	0.98%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$146,000.00	0.96%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.92%	0	$0.00	
	EECU	1	$149,384.21	0.99%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$131,000.00	0.86%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$133,400.11	0.88%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$136,537.17	0.9%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$269,388.83	1.78%	0	$0.00	
	FIDELITY BANK	1	$144,000.00	0.95%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$551,749.29	3.64%	0	$0.00	
	FIRST SECURITY BANK	1	$134,092.88	0.88%	0	$0.00	
	FIRSTRUST BANK	1	$146,402.66	0.97%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$257,741.51	1.7%	0	$0.00	
	GECU	1	$147,046.68	0.97%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$131,250.00	0.87%	0	$0.00	
	GREAT WESTERN BANK	1	$139,920.00	0.92%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$821,332.39	5.42%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$138,446.62	0.91%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$127,479.87	0.84%	0	$0.00	
	HOWARD BANK	1	$139,436.90	0.92%	0	$0.00	
	JMAC LENDING, INC	1	$148,000.00	0.98%	0	$0.00	
	JMAC LENDING., INC	1	$143,267.87	0.95%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$125,089.62	0.83%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$147,796.97	0.98%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$138,750.00	0.92%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$131,458.11	0.87%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$129,466.32	0.85%	0	$0.00	
	MID AMERICAN MORTGAGE, INC., AN OHIO CORPORATION	1	$136,138.82	0.9%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$127,474.53	0.84%	0	$0.00	
	MUFG UNION BANK, N.A	3	$392,624.63	2.59%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$418,309.75	2.76%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$130,263.04	0.86%	0	$0.00	
	NORTHVIEW BANK	1	$140,000.00	0.92%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$133,800.00	0.88%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,000.00	0.96%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$131,463.61	0.87%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$142,482.51	0.94%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$149,396.67	0.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,000.00	0.99%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$141,915.01	0.94%	0	$0.00	
		PROCURA MORTGAGE COMPANY	1	$137,000.00	0.9%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$127,100.00	0.84%	0	$0.00	
		RESMAC, INC	1	$127,479.87	0.84%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$134,351.83	0.89%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$268,250.00	1.77%	0	$0.00	
		SANTANDER BANK, N.A	3	$399,369.18	2.63%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$251,678.63	1.66%	0	$0.00	
		SENTE MORTGAGE, INC	2	$288,483.91	1.9%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$137,433.48	0.91%	0	$0.00	
		SOUTH STATE BANK	1	$150,000.00	0.99%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$145,998.18	0.96%	0	$0.00	
		STEARNS LENDING, LLC	2	$249,732.96	1.65%	0	$0.00	
		TD BANK, N.A	1	$129,471.74	0.85%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	1	$137,233.48	0.91%	0	$0.00	
		UMPQUA BANK	1	$150,000.00	0.99%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$278,346.77	1.84%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$142,606.12	0.94%	0	$0.00	
		VA PITTSBURGH EMPLOYEES FCU	1	$149,600.00	0.99%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$133,200.00	0.88%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$128,000.00	0.84%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$140,000.00	0.9%	0	$0.00	
Total			**111**	**$15,158,492.55**	**100%**	**0**	**$0.00**	
3140Q7AQ0		ACADEMY MORTGAGE CORPORATION	3	$480,028.66	3.18%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$156,000.00	1.03%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$175,000.00	1.16%	0	$0.00	
			1	$157,500.00	1.04%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$161,341.70	1.07%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$171,791.85	1.14%	0	$0.00	
	BANK OF THE CASCADES	1	$159,343.17	1.06%	0	$0.00	
	BEACON CREDIT UNION	1	$159,549.02	1.06%	0	$0.00	
	BELLCO CREDIT UNION	1	$157,500.00	1.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$313,394.87	2.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$156,881.32	1.04%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$171,301.07	1.13%	0	$0.00	
	CENTRAL BANK	2	$343,700.00	2.28%	0	$0.00	
	CENTURY LENDING COMPANY	1	$172,800.00	1.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$334,500.00	2.22%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$156,000.00	1.03%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$151,382.34	1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$154,363.69	1.02%	0	$0.00	
	CRAWFORD COUNTY BANK	1	$171,293.90	1.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$165,147.24	1.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$164,343.11	1.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$158,397.06	1.05%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$152,156.00	1.01%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$158,851.87	1.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$307,677.06	2.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$325,336.44	2.16%	0	$0.00	
	FEMBI MORTGAGE	1	$160,000.00	1.06%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$172,182.94	1.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$158,254.31	1.05%	0	$0.00	
	FIRST BANK	1	$164,000.00	1.09%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$156,119.53	1.03%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$165,000.00	1.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$164,000.00	1.09%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$162,000.00	1.07%	0	$0.00	

	GROUP MORTGAGE, LLC	1	$161,853.07	1.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$172,000.00	1.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$323,678.73	2.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$164,987.66	1.09%	0	$0.00	
	JMAC LENDING, INC	1	$173,292.94	1.15%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$164,329.51	1.09%	0	$0.00	
	LANDMARK CREDIT UNION	1	$174,305.08	1.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$159,150.00	1.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$162,821.93	1.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$163,700.00	1.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$160,000.00	1.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$155,359.58	1.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$323,081.09	2.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$673,203.14	4.46%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$159,343.17	1.06%	0	$0.00	
	NBKC BANK	1	$160,352.43	1.06%	0	$0.00	
	NETWORK FUNDING, LP	1	$160,500.00	1.06%	0	$0.00	
	NEXBANK SSB	1	$156,156.30	1.03%	0	$0.00	
	NORTHPOINTE BANK	1	$159,336.44	1.06%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$156,200.00	1.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$644,600.00	4.27%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$330,000.00	2.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$170,298.01	1.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$159,000.00	1.05%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$174,281.58	1.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$164,625.00	1.09%	0	$0.00	
	SANTANDER BANK, N.A	1	$160,345.23	1.06%	0	$0.00	
	ST. FIN CORP	1	$152,205.86	1.01%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$479,443.99	3.18%	0	$0.00	
	TBA CREDIT UNION	1	$168,000.00	1.11%	0	$0.00	
	TD BANK, N.A	1	$164,315.62	1.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$156,000.00	1.03%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$156,953.02	1.04%	0	$0.00	
	UMPQUA BANK	2	$316,649.85	2.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$160,601.42	1.06%	0	$0.00	
		2	$328,950.55	2.18%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$166,950.78	1.11%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$164,322.63	1.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$154,481.20	1.07%	0	$0.00
Total			**93**	**$15,092,812.96**	**100%**	**0**	**$0.00**
3140Q7AR8		ACOPIA, LLC, A CORPORATION	1	$91,769.64	3.21%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$93,150.14	3.26%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$88,559.77	3.1%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$92,770.45	3.25%	0	$0.00
		BANK OF HAWAII	2	$156,930.54	5.49%	0	$0.00
		BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$97,053.97	3.4%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$101,003.67	3.54%	0	$0.00
		FIRST BANK PUERTO RICO	1	$104,737.10	3.67%	0	$0.00
		FLAT BRANCH MORTGAGE, INC	1	$98,992.49	3.47%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$101,250.00	3.55%	0	$0.00
		GMFS, LLC	1	$104,740.84	3.67%	0	$0.00
		MORTGAGE ASSURANCE, INC. (26955)	1	$94,530.08	3.31%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$85,784.67	3%	0	$0.00
		NATIONS LENDING CORPORATION	1	$89,977.37	3.15%	0	$0.00
		NJ LENDERS CORP	1	$109,724.57	3.84%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$104,751.84	3.67%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$94,765.52	3.32%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$103,843.06	3.64%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$183,517.37	6.43%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$187,804.52	6.58%	0	$0.00
		STATE FARM BANK, F.S.B	2	$187,786.70	6.58%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$181,678.31	6.36%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	1	$109,337.18	3.83%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$99,498.23	3.48%	0	$0.00
			1	$92,068.89	3.2%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
Total			**30**	**$2,856,026.92**	**100%**	**0**	**$0.00**
3140Q7AS6		CHERRY CREEK MORTGAGE CO., INC	1	$128,128.38	3.49%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	$128,944.14	3.51%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$139,654.45	3.8%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$120,000.00	3.27%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$140,690.48	3.83%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$126,860.23	3.46%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$141,685.49	3.86%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$139,649.46	3.8%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$148,720.00	4.05%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$119,703.82	3.26%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	3	$371,693.81	10.12%	0	$0.00
		NATIONS LENDING CORPORATION	1	$129,674.49	3.53%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$149,258.03	4.07%	0	$0.00
		NORTHPOINTE BANK	1	$145,440.13	3.96%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$143,644.58	3.91%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$135,000.00	3.68%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$399,820.66	10.89%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$141,287.48	3.85%	0	$0.00
		R P FUNDING INC	2	$279,029.68	7.6%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$147,655.27	4.02%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$149,258.03	4.07%	0	$0.00
		WALLICK & VOLK, INC	1	$145,889.03	3.97%	0	$0.00
Total			**27**	**$3,671,687.64**	**100%**	**0**	**$0.00**
3140Q7AT4		1ST MIDAMERICA CREDIT UNION	2	$135,143.58	1.43%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$77,116.65	0.82%	0	$0.00
		AFFILIATED BANK	1	$79,405.21	0.84%	0	$0.00
		ALLIANCE BANK	2	$96,115.03	1.02%	1	$47,179.05
		ALLIANT BANK	1	$66,400.00	0.7%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$80,389.15	0.85%	0	$0.00
		AMARILLO NATIONAL BANK	3	$225,381.26	2.38%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$205,732.49	2.18%	0	$0.00
			1	$39,596.99	0.42%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION						
	ARCHER COOPERATIVE CREDIT UNION	1	$39,797.76	0.42%	0	$0.00	
	ARVEST BANK	4	$225,188.05	2.38%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$57,750.00	0.61%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$59,703.22	0.63%	0	$0.00	
	AZURA CREDIT UNION	1	$34,652.36	0.37%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	6	$328,831.87	3.48%	0	$0.00	
	BANCORPSOUTH BANK	1	$52,247.68	0.55%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$63,658.79	0.67%	0	$0.00	
	BBMC MORTGAGE	1	$67,189.45	0.71%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$71,029.26	0.75%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$128,021.71	1.35%	0	$0.00	
	BROKER SOLUTIONS INC	2	$147,330.18	1.56%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$106,466.81	1.13%	0	$0.00	
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	$61,340.65	0.65%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$43,782.36	0.46%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$49,756.20	0.53%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$42,680.31	0.45%	0	$0.00	
	CHEMICAL BANK	1	$21,947.25	0.23%	0	$0.00	
	CITIZENS BANK, N.A	1	$37,906.21	0.4%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$74,623.67	0.79%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$27,982.74	0.3%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$74,327.03	0.79%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$99,563.85	1.05%	0	$0.00	
	DILLON CREDIT UNION	1	$35,420.09	0.37%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$79,598.58	0.84%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$103,237.37	1.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$155,239.44	1.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$69,648.75	0.74%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$67,658.80	0.72%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$83,674.46	0.89%	0	$0.00	
	FIRST BANK	1	$66,494.72	0.7%	0	$0.00	

	FIRST INTERSTATE BANK	1	$47,081.81	0.5%	0	$0.00	
	FIRST NEW MEXICO BANK	1	$67,829.74	0.72%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$59,698.95	0.63%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$172,699.88	1.83%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$113,010.70	1.2%	0	$0.00	
	FIRSTBANK	1	$65,697.22	0.69%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$83,577.46	0.88%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$61,586.51	0.65%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$147,257.98	1.56%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$72,637.40	0.77%	0	$0.00	
	GOLDWATER BANK, N.A	1	$80,359.02	0.85%	0	$0.00	
	GREAT SOUTHERN BANK	1	$37,809.34	0.4%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$77,608.63	0.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$69,075.12	0.73%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$122,248.63	1.29%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$64,470.26	0.68%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$49,754.76	0.53%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$176,690.35	1.87%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$210,246.73	2.22%	0	$0.00	
	LUTHERAN FEDERAL CREDIT UNION	1	$80,391.96	0.85%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$65,668.83	0.69%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$53,771.56	0.57%	0	$0.00	
	MIDWEST BANK N.A	1	$44,578.39	0.47%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$80,206.03	0.85%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$58,800.00	0.62%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$69,900.00	0.74%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$168,466.43	1.78%	0	$0.00	
	NORTHPOINTE BANK	1	$71,864.15	0.76%	0	$0.00	
	ONEAZ CREDIT UNION	1	$49,756.20	0.53%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$77,023.07	0.81%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$71,033.97	0.75%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$84,579.55	0.89%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$83,590.43	0.88%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$34,558.33	0.37%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$60,651.50	0.64%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$36,159.23	0.38%	0	$0.00	
		R P FUNDING INC	4	$293,227.79	3.1%	0	$0.00	
		RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$59,698.95	0.63%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	14	$927,323.97	9.81%	0	$0.00	
		ROYAL UNITED, INC	1	$77,409.63	0.82%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$79,400.69	0.84%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$65,998.49	0.7%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$79,799.69	0.84%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$81,977.96	0.87%	0	$0.00	
		SOUTHERN BANK	1	$61,296.15	0.65%	0	$0.00	
		SOUTHERN ILLINOIS BANK	1	$53,331.05	0.56%	0	$0.00	
		STATE FARM BANK, F.S.B	4	$289,664.53	3.06%	0	$0.00	
		STEARNS LENDING, LLC	5	$351,728.34	3.72%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$84,000.00	0.89%	0	$0.00	
		SUPER MORTGAGE CORP	1	$84,573.50	0.89%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$44,665.44	0.47%	0	$0.00	
		UNITED FINANCIAL GROUP	1	$49,479.33	0.52%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$64,683.06	0.68%	0	$0.00	
		WEST GATE BANK	1	$62,891.68	0.67%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$57,130.42	0.6%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$33,428.19	0.39%	0	$0.00	
Total			**151**	**$9,454,078.96**	**100%**	**1**	**$47,179.05**	
3140Q7AU1		1ST MARINER BANK, A BANKING CORPORATION	1	$140,000.00	0.12%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$139,108.08	0.12%	0	$0.00	
		3RD STREET FINANCIAL CORPORATION	1	$132,050.00	0.11%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$137,422.87	0.12%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	37	$5,062,006.85	4.26%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$148,500.00	0.13%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$149,797.95	0.13%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$132,816.76	0.11%	0	$0.00	
	ADVANTAGE COMMUNITY BANK	1	$135,009.62	0.11%	0	$0.00	
	AFFILIATED BANK	1	$128,000.00	0.11%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$149,404.48	0.13%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$147,696.23	0.12%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$134,000.00	0.11%	0	$0.00	
	ALTERRA GROUP, LLC	1	$140,000.00	0.12%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$253,552.39	0.21%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$149,747.95	0.13%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$140,261.77	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$134,417.00	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$125,085.07	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	$136,016.51	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$419,038.32	0.35%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$127,823.65	0.11%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$284,807.06	0.24%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$685,687.64	0.58%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$275,324.54	0.23%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNIDNG CORP	1	$136,400.87	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$536,874.06	0.45%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$290,613.93	0.24%	0	$0.00	
	AMERIS BANK	3	$408,175.00	0.34%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$142,235.00	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$127,823.65	0.11%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$133,316.07	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$273,410.37	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	$145,000.00	0.12%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$139,411.96	0.12%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$144,415.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$271,150.00	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$130,646.44	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$140,000.00	0.12%	0	$0.00	
	ASTERA CREDIT UNION	1	$140,606.02	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$535,380.00	0.45%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$823,306.53	0.69%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$131,325.73	0.11%	0	$0.00	
	AVAILA BANK	1	$125,400.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$275,200.00	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$275,000.00	0.23%	0	$0.00	
	BANK SNB ISAOA	2	$276,410.00	0.23%	0	$0.00	
	BANKING MORTGAGE SERVICES	1	$139,819.78	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$140,000.00	0.12%	0	$0.00	
	BARR GROUP, INC	1	$140,000.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	3	$389,457.22	0.33%	0	$0.00	
	BAY EQUITY LLC	5	$672,944.28	0.57%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$149,797.95	0.13%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINIOS	1	$142,303.68	0.12%	0	$0.00	
	BEACON FEDERAL CREDIT UNION	1	$130,224.35	0.11%	0	$0.00	
	BEAR STATE BANK, NA	1	$129,820.90	0.11%	0	$0.00	
	BELL BANK	2	$260,860.42	0.22%	0	$0.00	
	BENEFICIAL BANK	2	$272,500.00	0.23%	0	$0.00	
	BLACKHAWK BANK	1	$130,500.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK	1	$135,000.00	0.11%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA	1	$147,700.64	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$149,793.34	0.13%	0	$0.00	
	BROKER SOLUTIONS INC	5	$718,821.83	0.61%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$412,604.00	0.35%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$143,251.11	0.12%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$294,562.95	0.25%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$126,011.70	0.11%	0	$0.00	
	CAPITAL CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	
	CARDINAL CREDIT UNION	1	$132,800.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$148,299.97	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$136,697.48	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$845,246.19	0.71%	1	$133,339.26	
	CARROLLTON BANK	1	$145,600.00	0.12%	0	$0.00	
	CARTUS HOME LOANS	1	$128,073.31	0.11%	0	$0.00	
	CASHCALL MORTGAGE	1	$143,801.61	0.12%	0	$0.00	
	CENDERA FUNDING, INC	4	$553,140.00	0.47%	0	$0.00	
	CENDERA FUNDING,INC	1	$139,280.00	0.12%	0	$0.00	
	CENTENNIAL BANK., A CORPORATION	1	$131,200.00	0.11%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$140,435.58	0.12%	0	$0.00	
	CENTRAL MINNESOTA FDERAL CREDIT UNION	1	$145,304.01	0.12%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$142,303.68	0.12%	0	$0.00	
	CHAMPION CREDIT UNION	1	$149,298.62	0.13%	0	$0.00	
	CHEMICAL BANK	1	$142,590.00	0.12%	0	$0.00	
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$127,920.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$290,810.23	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO.,. INC	1	$127,818.00	0.11%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$149,802.47	0.13%	0	$0.00	
	CITIZENS BANK	1	$133,400.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK	3	$414,687.27	0.35%	0	$0.00	
	CITIZENS STATE BANK	1	$139,410.00	0.12%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$135,567.14	0.11%	0	$0.00	
		3	$430,077.94	0.36%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COAST CAPITAL MORTGAGE	1	$132,617.03	0.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$255,047.26	0.21%	0	$0.00
	COLORADO CREDIT UNION	1	$128,400.00	0.11%	0	$0.00
	COMERICA BANK	1	$144,000.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$130,320.21	0.11%	0	$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$135,000.00	0.11%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$275,133.29	0.23%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	$143,431.00	0.12%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$138,848.00	0.12%	0	$0.00
	CONSUMERS CREDIT UNION	1	$127,919.20	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$141,810.44	0.12%	0	$0.00
	CORNERSTONE MORTGAGE ,INC	1	$149,193.34	0.13%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$413,720.44	0.35%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$139,457.60	0.12%	0	$0.00
	COUNTY BANK	1	$145,350.00	0.12%	0	$0.00
	CRESCOM BANK	1	$146,198.30	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$138,213.57	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$421,079.16	0.35%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$410,469.15	0.35%	0	$0.00
	DFCU FINANCIAL	1	$139,807.11	0.12%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$149,613.09	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$265,950.25	0.22%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$130,000.00	0.11%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$130,000.00	0.11%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$137,835.86	0.12%	0	$0.00
	EAGLE BANK A CORPORATION	1	$146,917.31	0.12%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$433,133.16	0.36%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	4	$571,714.16	0.48%	0	$0.00

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	EAST COAST MORTGAGE LENDERS, INC	1	$136,811.25	0.12%	0	$0.00	
	EASTERN BANK	1	$137,822.36	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$276,538.01	0.23%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$133,842.17	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$267,389.33	0.23%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$126,000.00	0.11%	0	$0.00	
	ENTEGRA BANK	1	$132,000.00	0.11%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$129,804.92	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$556,623.92	0.47%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$147,600.56	0.12%	0	$0.00	
	ETHOS LENDING LLC	1	$139,751.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$150,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$150,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$132,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$143,801.61	0.12%	0	$0.00	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$134,643.77	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$955,362.03	0.8%	0	$0.00	
	EVOLVE BANK & TRUST	1	$144,209.85	0.12%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$143,011.43	0.12%	0	$0.00	
	F&M BANK	1	$136,705.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$137,564.44	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	$6,372,377.52	5.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$149,802.11	0.13%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$131,659.53	0.11%	0	$0.00	
	FARMINGTON BANK	1	$141,398.67	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	9	$1,253,381.38	1.06%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,251,492.02	1.05%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$851,669.29	0.72%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$416,950.00	0.35%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$139,613.54	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$132,905.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$147,796.10	0.12%	0	$0.00	
	FIRST CREEK LENDING, LLC	1	$139,120.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$126,421.06	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$126,440.74	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$275,736.59	0.23%	0	$0.00	
	FIRST HARRISON BANK	1	$129,641.16	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$141,808.72	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$149,793.34	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	1	$146,250.00	0.12%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$133,330.64	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$137,339.49	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$149,802.47	0.13%	0	$0.00	
	FIRST SERVICE BANK	1	$143,806.03	0.12%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$129,970.69	0.11%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$150,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$284,128.85	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$688,846.41	0.58%	0	$0.00	
	FIRSTBANK	3	$413,158.13	0.35%	0	$0.00	
	FIRSTRUST BANK	2	$258,900.61	0.22%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$277,190.77	0.23%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$137,200.00	0.12%	0	$0.00	
	FULTON BANK, N.A	2	$279,322.22	0.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	$139,980.42	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,254,896.62	1.06%	0	$0.00	
	GECU	1	$132,221.66	0.11%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,228.39	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$291,069.61	0.25%	0	$0.00	

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,444.26	0.12%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$285,126.68	0.24%	0	$0.00	
	GMFS, LLC	1	$133,981.14	0.11%	0	$0.00	
	GOLD COAST BANK	1	$148,000.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$129,500.32	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$293,600.00	0.25%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$148,959.43	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$130,000.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$128,830.13	0.11%	0	$0.00	
	GOLDWATER BANK N.A	1	$150,000.00	0.13%	0	$0.00	
	GOODFIELD STATE BANK	1	$135,017.89	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$148,400.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	1	$145,825.00	0.12%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES IN	1	$149,999.00	0.13%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$140,000.00	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$135,724.94	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$411,221.59	0.35%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$149,718.34	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$2,335,691.72	1.97%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$134,900.00	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$132,928.67	0.11%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$141,307.55	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$137,073.32	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$419,569.72	0.35%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$139,436.19	0.12%	0	$0.00	
	HLP MORTGAGE LLC	1	$135,000.00	0.11%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$141,309.40	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$129,740.90	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$275,753.63	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,117,898.19	0.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$139,807.11	0.12%	0	$0.00	
		1	$148,671.42	0.13%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$150,000.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY	1	$136,000.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$147,805.11	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AROZONA LIMITED LIAB	1	$139,810.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$139,500.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$399,305.73	0.34%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$564,792.30	0.48%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$141,804.37	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$146,102.94	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$127,835.23	0.11%	0	$0.00	
	HOMESTREET BANK	1	$135,981.99	0.11%	0	$0.00	
	HOMEWISE	1	$130,500.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$941,975.64	0.79%	0	$0.00	
	IBMSECU	1	$148,000.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$127,332.10	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$148,500.00	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$137,568.60	0.12%	0	$0.00	
	INILANTA MORTGAGE, INC	1	$139,300.00	0.12%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$584,499.95	0.49%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$137,410.42	0.12%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$133,131.49	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$139,262.16	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	$135,736.91	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$129,824.89	0.11%	0	$0.00	
		1	$140,669.14	0.12%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI						
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$142,203.81	0.12%	0	$0.00	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$145,020.72	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$126,100.00	0.11%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$280,782.54	0.24%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	$129,824.89	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$137,750.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$145,798.85	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$426,000.00	0.36%	0	$0.00	
	LANDMARK CREDIT UNION	1	$126,227.21	0.11%	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION A CORPORATION	1	$132,575.00	0.11%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$139,432.19	0.12%	0	$0.00	
	LEGACY MORTGAGE GROUP LLC	1	$132,000.00	0.11%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$150,000.00	0.13%	0	$0.00	
	LEND USA, LLC DBA REGENCY	1	$149,600.00	0.13%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$131,502.11	0.11%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$144,300.92	0.12%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$126,906.43	0.11%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$126,001.22	0.11%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$144,843.76	0.12%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$127,835.23	0.11%	0	$0.00	
	LUTHERAN FEDERAL CREDIT UNION	1	$145,205.47	0.12%	0	$0.00	
	MADISON COUNTY COMMUNITY BANK	1	$137,131.87	0.12%	0	$0.00	
	MARINE BANK	1	$128,250.00	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$147,047.13	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$276,975.90	0.23%	0	$0.00	
	MARKETPLACE HOME MORTGAGE,LLC.,A LIMITED LIABILITY COMPANY	1	$125,562.45	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$137,750.00	0.12%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$141,409.26	0.12%	0	$0.00	
	MCT CREDIT UNION	1	$149,563.97	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$145,500.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	$135,000.00	0.11%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$131,236.14	0.11%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$266,608.00	0.22%	0	$0.00	
	MEMBERS HERITAGE CU	1	$125,910.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,398.19	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$291,118.36	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$135,097.78	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$131,830.09	0.11%	0	$0.00	
	METROPOLITAN MORTGAGE CORPORATION	1	$125,227.24	0.11%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MUTUAL MORTGAGE	1	$139,811.42	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$138,717.08	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$278,400.00	0.23%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$130,300.00	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	2	$276,170.02	0.23%	0	$0.00	
	MIDSOUTH BANK	1	$142,400.00	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	$126,179.80	0.11%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$137,520.00	0.12%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$269,027.87	0.23%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$273,997.91	0.23%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$144,800.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$140,733.65	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$149,802.47	0.13%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$148,732.71	0.13%	0	$0.00	
	MORTGAGE CENTER LLC	1	$131,920.00	0.11%	0	$0.00	
	MORTGAGE CONNECTION	1	$142,303.68	0.12%	0	$0.00	
		2	$278,260.75	0.23%	0	$0.00	

	MORTGAGE INVESTMENT SERVICES CORPORATION						
	MORTGAGE INVESTORS GROUP	1	$129,754.61	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$144,295.73	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	5	$720,574.32	0.61%	0	$0.00	
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	$134,214.83	0.11%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$292,708.67	0.25%	0	$0.00	
	MORTGAGENETWORK	1	$147,618.24	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$282,614.65	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$127,409.22	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$136,552.00	0.11%	0	$0.00	
	MUENSTER STATE BANK	1	$136,262.82	0.11%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$133,698.08	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$287,630.49	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$128,950.00	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$144,000.00	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$281,216.15	0.24%	0	$0.00	
	NATIONWIDE BANK	1	$142,500.00	0.12%	0	$0.00	
	NBKC BANK	1	$134,614.29	0.11%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$148,000.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$289,609.59	0.24%	0	$0.00	
	NETWORK FUNDING,LP	1	$137,487.55	0.12%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$145,370.72	0.12%	0	$0.00	
	NEXBANK SSB	3	$415,598.01	0.35%	0	$0.00	
	NICOLET NATIONAL BANK	2	$271,195.00	0.23%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$140,660.28	0.12%	0	$0.00	
	NORTHPOINTE BANK	8	$1,161,988.94	0.98%	0	$0.00	
	NORTHVIEW BANK	1	$144,000.00	0.12%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$139,600.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$148,500.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$393,377.30	0.33%	0	$0.00	

	NTFN INC, A CORPORATION	1	$145,900.00	0.12%	0	$0.00	
	NTFN, INC., A CORPORATION	3	$392,979.73	0.33%	0	$0.00	
	NUVISION FCU	1	$150,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$150,000.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	1	$144,000.00	0.12%	0	$0.00	
	ON Q FINANCIAL INC	1	$139,815.64	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	2	$296,600.59	0.25%	0	$0.00	
	ON Q FINANCIAL, INC. HEADQUARTERS	1	$125,234.87	0.11%	0	$0.00	
	ONEAZ CREDIT UNION	2	$275,717.48	0.23%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$133,750.00	0.11%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK , FSB	1	$144,800.23	0.12%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB,A FDERAL SAV	1	$147,805.11	0.12%	0	$0.00	
	OPNE MORTGAGE, LLC	1	$145,149.75	0.12%	0	$0.00	
	OWEN COUNTY STATE BANK, CORPORATION	1	$143,801.61	0.12%	0	$0.00	
	PALM LENDING, LLC	1	$143,814.64	0.12%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$130,535.24	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$968,913.47	0.82%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	$271,087.00	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$262,489.58	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC. A CALIFORNIA CORPO	1	$127,827.58	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	1	$125,250.00	0.11%	0	$0.00	
	PENN STATE FEDERAL CREDIT UNION	1	$147,051.65	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$270,029.46	0.23%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$138,500.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$136,800.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$130,950.00	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$143,801.61	0.12%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$130,400.00	0.11%	0	$0.00	
		3	$419,173.87	0.35%	0	$0.00	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PHH MORTGAGE CORPORATION	6	$820,754.63	0.69%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$132,870.71	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$566,375.03	0.48%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$128,250.00	0.11%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$144,581.17	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$275,355.02	0.23%	0	$0.00	
	PRIME MORTGAGE GROUP, LLC	1	$134,601.58	0.11%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$135,496.79	0.11%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$135,242.19	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$147,051.65	0.12%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$143,801.61	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$137,424.63	0.12%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSCHUSETTS CORPORATI	1	$141,000.00	0.12%	0	$0.00	
	PS BANK	1	$132,000.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	2	$289,863.69	0.24%	0	$0.00	
	R P FUNDING INC	3	$445,250.00	0.37%	0	$0.00	
	RABOBANK, N.A	1	$150,000.00	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$559,167.78	0.47%	0	$0.00	
	RENASANT BANK	1	$144,727.60	0.12%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$287,250.00	0.24%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$438,346.93	0.37%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	7	$971,967.29	0.82%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$144,675.40	0.12%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$128,836.22	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$424,604.69	0.36%	0	$0.00	
	ROSS MORTGAGE CORPORATION	3	$433,189.99	0.36%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$129,828.81	0.11%	0	$0.00	
	ROYAL CREDIT UNION	3	$424,702.61	0.36%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$134,000.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC	2	$274,999.00	0.23%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$414,453.00	0.35%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$131,547.31	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$125,659.94	0.11%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$149,797.94	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$431,872.00	0.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$144,050.06	0.12%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$137,000.00	0.12%	0	$0.00	
	SENTE MORTGAGE, INC	3	$420,804.92	0.35%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$136,000.00	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$571,106.10	0.48%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	$271,633.53	0.23%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$147,486.85	0.12%	0	$0.00	
	SOUTH STATE BANK	3	$407,309.79	0.34%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$134,814.01	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$142,493.00	0.12%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$148,295.41	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	4	$562,225.68	0.47%	0	$0.00	
	STAPLETON MORTGAGE, LLC	1	$126,656.99	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$391,808.02	0.33%	0	$0.00	
	STATE SAVINGS BANK	1	$130,000.00	0.11%	0	$0.00	
	STATEWIDE MORTGAGE	1	$138,000.00	0.12%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$149,595.15	0.13%	0	$0.00	
	STEARNS LENDING, LLC	12	$1,644,951.72	1.38%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$146,062.45	0.12%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$296,388.84	0.25%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$147,001.72	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA LENDING PATH MORTGAGE	1	$126,179.80	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$270,634.96	0.23%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHINGAN CORPORATION	1	$130,452.98	0.11%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS,INC A MICHIAN CORPORATION	1	$127,827.58	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	1	$147,225.86	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	5	$708,119.56	0.6%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$130,320.21	0.11%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$132,354.41	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	16	$2,213,935.57	1.86%	0	$0.00	
	T. GRAHAM MORTGAGE, INC	1	$130,330.95	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$126,875.00	0.11%	0	$0.00	
	TD BANK, N.A	2	$285,372.79	0.24%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$125,830.28	0.11%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$147,521.47	0.12%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	
	TMH FEDERAL CREDIT UNION	1	$149,187.05	0.13%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$253,026.16	0.21%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$277,196.40	0.23%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$272,436.37	0.23%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$149,652.67	0.13%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$144,814.64	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$966,990.88	0.81%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$409,081.18	0.34%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$130,781.33	0.11%	0	$0.00	
	UNITED VALLEY BANK	1	$136,272.09	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$276,342.65	0.23%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$143,801.61	0.12%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$138,537.18	0.12%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$137,410.42	0.12%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$141,740.00	0.12%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	2	$267,754.08	0.23%	0	$0.00	

		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$128,826.23	0.11%	0	$0.00	
		US MORTGAGE CORPORATION	1	$139,411.96	0.12%	0	$0.00	
		USE CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	
		UWHARRIE BANK	2	$284,921.88	0.24%	0	$0.00	
		VALLEY NATIONAL BANK	1	$149,535.18	0.13%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$126,810.00	0.11%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$148,075.27	0.12%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$135,816.80	0.11%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$126,864.37	0.11%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$134,814.01	0.11%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$148,299.97	0.12%	0	$0.00	
		WALLICK AND VOLK, INC	1	$143,920.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$268,600.00	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$140,375.58	0.12%	0	$0.00	
		WEOKIE CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	
		WESBANCO BANK, INC	1	$130,625.00	0.11%	0	$0.00	
		WHEATLAND BANK	1	$144,809.06	0.12%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$135,561.35	0.11%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$141,200.00	0.12%	0	$0.00	
		WILLAMETTE VALLEY BANK., A CORPORATION	1	$130,800.00	0.11%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$132,656.92	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$284,199.67	0.24%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$140,314.99	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LP	1	$131,081.05	0.11%	0	$0.00	
		Unavailable	1	$148,733.43	-0.01%	0	$0.00	
Total			**857**	**$118,775,881.88**	**100%**	**1**	**$133,339.26**	
3140Q7AV9		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$53,488.57	0.12%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$78,275.63	0.18%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	4	$254,863.05	0.59%	0	$0.00	
	ACOPIA HOME LOANS	2	$103,189.16	0.24%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$75,829.30	0.18%	0	$0.00	
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$39,652.05	0.09%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$59,927.91	0.14%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	3	$199,684.19	0.46%	0	$0.00	
	ALLIANT BANK	1	$63,923.10	0.15%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$68,400.00	0.16%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$36,800.00	0.09%	0	$0.00	
	ALTERRA GROUP, LLC	4	$294,638.87	0.68%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$103,396.52	0.24%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$56,186.97	0.13%	0	$0.00	
	AMERICAN BANK & TRUST	1	$25,044.17	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$113,697.85	0.26%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$178,852.20	0.41%	0	$0.00	
	AMERICAN MORTGAGE BANK	1	$71,913.49	0.17%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$62,323.27	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$116,800.00	0.27%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$55,360.07	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	16	$930,452.17	2.16%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$200,924.95	0.47%	0	$0.00	
	AMERIS BANK	3	$183,276.33	0.42%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$73,327.05	0.17%	0	$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	$52,250.00	0.12%	0	$0.00	
	ARIZONA BANK & TRUST	1	$56,000.00	0.13%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$84,895.48	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$123,031.06	0.29%	0	$0.00	
	ARVEST BANK	7	$416,623.13	0.97%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$79,899.35	0.19%	0	$0.00	
		1	$46,042.00	0.11%	0	$0.00	

	ASSEMBLIES OF GOD CREDIT UNION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$176,968.85	0.41%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$75,904.38	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$50,560.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$78,750.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$137,728.29	0.32%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$52,800.00	0.12%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$75,904.38	0.18%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$66,667.92	0.15%	0	$0.00	
	AVAILA BANK	1	$62,400.00	0.14%	0	$0.00	
	BANCFIRST	1	$69,520.17	0.16%	0	$0.00	
	BANCO SANTANDER PR	1	$51,678.12	0.12%	0	$0.00	
	BANCORPSOUTH BANK	1	$74,406.27	0.17%	0	$0.00	
	BANK OF DONIPHAN	1	$61,675.80	0.14%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$68,226.41	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$182,819.87	0.42%	0	$0.00	
	BANK SNB	1	$50,100.00	0.12%	0	$0.00	
	BANK SNB ISAOA	2	$143,748.87	0.33%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$79,500.00	0.18%	0	$0.00	
	BAY EQUITY LLC	3	$153,810.50	0.36%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A LLINOI	1	$74,907.78	0.17%	0	$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$74,810.90	0.17%	0	$0.00	
	BLACKHAWK BANK	1	$57,435.57	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$115,600.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$222,224.42	0.52%	0	$0.00	
	BOONE BANK & TRUST CO	1	$26,000.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC	2	$118,060.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$126,576.28	0.29%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$136,646.73	0.32%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$74,500.00	0.17%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$78,700.00	0.18%	0	$0.00	
		7	$385,286.87	0.89%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC						
	CASTLE & COOKE MORTGAGE, LLC	1	$76,403.75	0.18%	0	$0.00	
	CENDERA FUNDING, INC	1	$51,455.00	0.12%	0	$0.00	
	CENTENNIAL BANK	1	$64,722.14	0.15%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$37,500.00	0.09%	0	$0.00	
	CENTRIS FCU	1	$45,846.11	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	2	$134,396.20	0.31%	0	$0.00	
	CHEAHA BANK	1	$67,843.66	0.16%	0	$0.00	
	CHEMICAL BANK	16	$910,812.39	2.11%	0	$0.00	
	CHEMICAL BANK HALE	1	$73,508.48	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$213,745.87	0.5%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$72,000.00	0.17%	0	$0.00	
	CITIZENS BANK	4	$190,669.41	0.44%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$63,680.22	0.15%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$41,273.01	0.1%	0	$0.00	
	CIVISTA BANK	1	$72,750.00	0.17%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$172,048.22	0.4%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$154,208.47	0.36%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$72,666.55	0.17%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION A IOWA CREDIT UNION	1	$70,311.43	0.16%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$62,323.27	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$70,914.69	0.16%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$70,550.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$155,344.51	0.36%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$127,435.13	0.3%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$69,600.00	0.16%	0	$0.00	
	CORNERSTONE BANK	1	$83,894.32	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$65,471.09	0.15%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$67,117.37	0.16%	0	$0.00	
	COUNTYBANK A CORPORATION	1	$84,893.06	0.2%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$69,913.93	0.16%	0	$0.00	

	CREDIT UNION OF AMERICA	1	$59,430.14	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$551,343.07	1.28%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$73,622.29	0.17%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$50,000.00	0.12%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$40,408.60	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$78,310.07	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$59,200.00	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$142,150.15	0.33%	0	$0.00	
	EMBRACE HOME LOANS, INC	9	$538,700.23	1.25%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$287,182.81	0.67%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$55,679.86	0.13%	0	$0.00	
	ENT CREDIT UNION	1	$61,371.85	0.14%	0	$0.00	
	ENTEGRA BANK	2	$113,500.00	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$132,319.02	0.31%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$189,354.27	0.44%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$43,945.90	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$78,750.00	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	1	$77,900.00	0.18%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$57,810.45	0.13%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$42,049.42	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$298,688.04	0.69%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$56,179.23	0.13%	0	$0.00	
	FARMERS STATE BANK	1	$68,000.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	2	$149,680.45	0.35%	0	$0.00	
	FBT MORTGAGE, LLC	1	$78,655.38	0.18%	0	$0.00	
	FFIN - FIRST FINANCIAL BANK - TX	1	$74,305.15	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$222,942.43	0.52%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$86,940.35	0.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$188,850.77	0.44%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	2	$99,698.53	0.23%	0	$0.00	

	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$66,276.51	0.15%	0	$0.00	
	FIRST BANK	2	$115,958.48	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$47,940.98	0.11%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$123,914.05	0.29%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$65,564.28	0.15%	0	$0.00	
	FIRST DIRECT LENDING LLC	1	$84,893.06	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$54,743.00	0.13%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$39,951.94	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$48,245.37	0.11%	0	$0.00	
	FIRST FINANCIAL BANK	1	$52,060.31	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$51,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$62,171.68	0.14%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	$39,949.67	0.09%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$31,462.15	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$47,940.98	0.11%	0	$0.00	
	FIRST PREMIER BANK	1	$60,089.78	0.14%	0	$0.00	
	FIRST RELAINCE BANK	1	$65,019.96	0.15%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$35,956.74	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$292,927.52	0.68%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$81,403.49	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$453,368.12	1.05%	0	$0.00	
	FIRSTBANK	2	$145,618.42	0.34%	0	$0.00	
	FIRSTRUST BANK	1	$75,562.47	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$152,139.76	0.35%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$79,798.30	0.18%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$60,730.26	0.14%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$235,693.62	0.55%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$81,187.10	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$130,499.43	0.3%	0	$0.00	
		1	$65,000.00	0.15%	0	$0.00	

	GENERATIONS COMMUNITY FEDERAL CREDI					
	GEORGE MASON MORTGAGE, LLC	1	$83,298.92	0.19%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$64,000.00	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$77,904.10	0.18%	0	$0.00
	GOLDWATER BANK	1	$53,138.98	0.12%	0	$0.00
	GOLDWATER BANK, N.A	4	$276,881.33	0.64%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$69,913.93	0.16%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$74,769.14	0.17%	0	$0.00
	GOTHENBURG STATE BANK	1	$80,301.15	0.19%	0	$0.00
	GREAT SOUTHERN BANK	2	$113,256.89	0.26%	0	$0.00
	GREAT WESTERN BANK	2	$113,600.00	0.26%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$63,918.48	0.15%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$63,050.00	0.15%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$136,268.35	0.32%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$72,616.61	0.17%	0	$0.00
	GUARANTEED RATE INC	1	$59,702.52	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$293,133.47	0.68%	0	$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$81,658.39	0.19%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$76,076.83	0.18%	0	$0.00
	HANCOCK MORTGAGE PARTNERS ,LLC	1	$55,729.79	0.13%	0	$0.00
	HEARTLAND CREDIT UNION	2	$112,092.76	0.26%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$59,929.56	0.14%	0	$0.00
	HERITAGE BANK USA INC	1	$64,715.14	0.15%	0	$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED STATE BANK	1	$37,452.82	0.09%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$65,922.51	0.15%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$58,400.00	0.14%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$195,569.78	0.45%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$225,320.70	0.52%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$1,238,827.24	2.87%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$151,816.89	0.35%	0	$0.00
		1	$35,956.74	0.08%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB						
	HOMESIDE FINANCIAL, LLC	2	$153,251.45	0.36%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$38,384.47	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$57,375.00	0.13%	0	$0.00	
	HORIZON BANK, N.A	1	$72,571.37	0.17%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$137,534.55	0.32%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$54,000.00	0.13%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$68,000.00	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$78,400.00	0.18%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$59,926.23	0.14%	0	$0.00	
	INDEPENDENT BANK	1	$27,964.77	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$143,379.32	0.33%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$135,033.99	0.31%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$137,788.87	0.32%	0	$0.00	
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$74,907.78	0.17%	0	$0.00	
	JRDB, INC - COR	1	$77,900.00	0.18%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$51,612.91	0.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	11	$735,496.61	1.7%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	9	$559,658.45	1.3%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$154,982.09	0.36%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$77,600.00	0.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$143,824.09	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$194,099.68	0.45%	0	$0.00	
	LANDMARK CREDIT UNION	3	$170,787.24	0.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	8	$526,121.49	1.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$82,360.92	0.19%	0	$0.00	
	LEGEND BANK, N.A	1	$82,100.00	0.19%	0	$0.00	
	LEXINGTON MORTGAGE CENTER INC	1	$77,900.00	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$85,000.00	0.2%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$55,807.86	0.13%	0	$0.00	
	M AND T BANK (24351)	1	$82,298.68	0.19%	0	$0.00	

	MANN MORTGAGE, LLC	1	$59,855.52	0.14%	0	$0.00	
	MARINE BANK	1	$62,400.00	0.14%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$62,920.74	0.15%	0	$0.00	
	MB FINANCIAL BANK	1	$41,076.72	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$56,929.91	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$277,402.65	0.64%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$36,800.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	1	$73,517.53	0.17%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$79,723.52	0.18%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC	1	$51,936.06	0.12%	0	$0.00	
	MOHAVE STATE BANK	1	$50,718.58	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	1	$41,951.82	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$219,862.87	0.51%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$74,913.98	0.17%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	3	$211,124.26	0.49%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$165,708.50	0.38%	0	$0.00	
	MWABANK	1	$78,650.92	0.18%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$47,641.35	0.11%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$73,906.90	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$151,834.86	0.35%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$269,186.28	0.62%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$71,114.45	0.16%	0	$0.00	
	NATIONWIDE BANK	1	$46,441.49	0.11%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$68,000.00	0.16%	0	$0.00	
	NEIGHBORHOOD LOANS INC	1	$69,756.08	0.16%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$83,896.72	0.19%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$61,326.57	0.14%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$63,926.59	0.15%	0	$0.00	
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$50,139.69	0.12%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$71,909.41	0.17%	0	$0.00	
	NORTHPOINTE BANK	3	$145,621.58	0.34%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$77,542.33	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$84,378.49	0.2%	0	$0.00	

	NUMARK CREDIT UNION	1	$56,931.51	0.13%	0	$0.00	
	OLD NATIONAL BANK	1	$68,000.00	0.16%	0	$0.00	
	ORIGIN BANK	2	$85,000.00	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$128,635.43	0.3%	0	$0.00	
	PACOR MORTGAGE CORP	2	$162,050.48	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$166,000.00	0.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$78,653.17	0.18%	0	$0.00	
	PATRIOT LENDING SE0RVICES, INC., A	1	$82,600.61	0.19%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$47,948.56	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$62,106.87	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$55,006.83	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$76,675.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESS	1	$79,616.53	0.18%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$321,581.22	0.75%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$81,901.48	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$60,000.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$60,000.00	0.14%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$74,069.07	0.17%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$48,692.76	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$69,000.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$232,220.14	0.54%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$71,917.41	0.17%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$73,909.01	0.17%	0	$0.00	
	R P FUNDING INC	12	$813,457.71	1.89%	0	$0.00	
	RABOBANK, N.A	1	$41,799.71	0.1%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$69,508.94	0.16%	0	$0.00	
	RCB BANK	1	$71,909.41	0.17%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$57,713.74	0.13%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$65,035.62	0.15%	0	$0.00	
	RENASANT BANK	2	$149,726.62	0.35%	0	$0.00	
		1	$64,000.00	0.15%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP						
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$109,605.00	0.25%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$52,800.00	0.12%	0	$0.00	
	RIVER VALLEY BANK	1	$40,000.00	0.09%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$128,344.14	0.3%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	12	$726,555.55	1.68%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$219,221.57	0.51%	0	$0.00	
	SECKEL CAPITAL LLC	1	$56,183.96	0.13%	0	$0.00	
	SECKEL CAPITAL LLC, A LIMITED LIABI	1	$82,396.20	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	20	$1,223,713.91	2.84%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$59,200.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$228,551.63	0.53%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$83,899.07	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$57,881.96	0.13%	0	$0.00	
	SOUTH STATE BANK	2	$140,958.15	0.33%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$78,650.92	0.18%	0	$0.00	
	SOUTHSIDE BANK	1	$79,109.15	0.18%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$72,109.16	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$165,403.14	0.38%	0	$0.00	
	STATE STREET BANK	1	$67,414.34	0.16%	0	$0.00	
	STATEWIDE MORTGAGE	1	$55,057.22	0.13%	0	$0.00	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$82,450.00	0.19%	0	$0.00	
	STEARNS LENDING INC	1	$74,957.72	0.17%	0	$0.00	
	STEARNS LENDING, LLC	12	$833,098.61	1.93%	0	$0.00	
	STIFEL BANK AND TRUST	7	$454,151.23	1.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$128,719.97	0.3%	0	$0.00	
	SUMMIT FUNDING, INC	3	$180,785.15	0.42%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$71,164.38	0.16%	0	$0.00	
	T. GRAHAM MORTGAGE INC	1	$71,020.49	0.16%	0	$0.00	
	TD BANK, N.A	1	$63,750.00	0.15%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$119,170.74	0.28%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$80,551.01	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$75,904.38	0.18%	0	$0.00	

	THE PEOPLES BANK	1	$52,149.11	0.12%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$43,944.65	0.1%	0	$0.00	
	TJC MORTGAGE, INC	1	$69,911.93	0.16%	0	$0.00	
	TOWN & COUNTRY BANK	1	$79,903.70	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$76,903.12	0.18%	0	$0.00	
	TRAVIS CREDIT UNION	1	$70,848.78	0.16%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$50,400.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	18	$971,209.13	2.25%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$70,914.69	0.16%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$50,136.84	0.12%	0	$0.00	
	UNITED FINANCIAL GROUP, LLC	1	$79,399.98	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$123,853.05	0.29%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$63,122.29	0.15%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$82,350.93	0.19%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERD	1	$59,175.45	0.14%	0	$0.00	
	US MORTGAGELINE	1	$78,905.08	0.18%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$380,979.60	0.88%	0	$0.00	
	VIBRANT CREDIT UNION	2	$59,700.00	0.14%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$52,979.16	0.12%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$64,400.00	0.15%	0	$0.00	
	WALLICK & VOLK, INC	1	$79,901.63	0.19%	0	$0.00	
	WALLICK AND VOLK INC	1	$56,733.31	0.13%	0	$0.00	
	WALLICK AND VOLK, INC	1	$84,893.06	0.2%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$65,916.96	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$318,299.84	0.74%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$70,962.64	0.16%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$74,907.78	0.17%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$84,246.28	0.2%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$75,030.48	0.17%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$249,935.45	0.58%	0	$0.00	
	WOODLAND BANK	1	$59,700.00	0.14%	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC	1	$18,700.00	0.04%	0	$0.00
		Unavailable	1	$75,906.55	0.17%	0	$0.00
Total			**690**	**$43,148,395.70**	**100%**	**0**	**$0.00**
3140Q7AW7		CITADEL FEDERAL CREDIT UNION	1	$295,000.00	10.27%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$257,070.00	8.95%	0	$0.00
		MORTGAGENETWORK	1	$175,000.00	6.09%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$196,731.51	6.85%	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$204,814.47	7.13%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$458,685.93	15.97%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$172,000.00	5.99%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$444,000.00	15.46%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$439,000.00	15.28%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$230,482.02	8.01%	0	$0.00
Total			**13**	**$2,872,783.93**	**100%**	**0**	**$0.00**
3140Q7AX5		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$578,556.38	4.47%	0	$0.00
		AMERIS BANK	1	$215,949.27	1.67%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$289,917.62	2.24%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$366,275.13	2.83%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$288,912.71	2.23%	0	$0.00
		CITIZENS FIRST BANK	1	$231,434.12	1.79%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$225,121.49	1.74%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$316,848.66	2.45%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$258,872.48	2%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$181,997.86	1.41%	0	$0.00
		FIRST CENTURY BANK	1	$324,845.93	2.51%	0	$0.00
		FIRST ENTERTAINMENT CREDIT UNION	1	$314,608.68	2.43%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$221,660.90	1.71%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$269,996.33	2.09%	0	$0.00
		GRANITE STATE CREDIT UNION	1	$194,941.28	1.51%	0	$0.00
			2	$476,493.35	3.68%	0	$0.00

		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$282,159.27	2.18%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	3	$829,908.15	6.41%	0	$0.00
		MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$402,400.32	3.11%	0	$0.00
		PENTAGON FEDERAL C. U	2	$452,754.58	3.5%	0	$0.00
		PYRAMAX BANK FSB	1	$266,425.37	2.06%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$729,369.01	5.63%	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$190,489.61	1.47%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$272,023.05	2.1%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$216,539.03	1.67%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$267,366.67	2.06%	0	$0.00
		SYNERGY ONE LENDING INC A CORPORATION	1	$289,732.98	2.24%	0	$0.00
		TOWER FEDERAL CREDIT UNION	10	$2,955,280.79	22.82%	0	$0.00
		WATERMARK CAPITAL INC	1	$438,027.49	3.38%	0	$0.00
		WELLS FARGO BANK, N.A	2	$381,832.24	2.95%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$217,533.21	1.66%	0	$0.00
Total			**50**	**$12,948,273.96**	**100%**	**0**	**$0.00**
3140Q7AY3		ADVISORS MORTGAGE GROUP	1	$243,128.62	1.95%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$203,343.95	1.63%	0	$0.00
		AMERICAN KEN INC	1	$195,994.59	1.57%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$252,363.28	2.02%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$303,805.27	2.43%	0	$0.00
		COASTAL HERITAGE BANK	1	$301,617.92	2.41%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$275,995.40	2.21%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$250,551.97	2%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$370,536.48	2.97%	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	3	$889,461.13	7.12%	0	$0.00

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$216,853.51	1.74%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$326,229.94	2.61%	0	$0.00	
		FIRSTBANK	1	$353,175.55	2.83%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$359,972.07	2.88%	0	$0.00	
		FREMONT BANK	1	$179,863.03	1.44%	0	$0.00	
		GEORGIA UNITED CREDIT UNION	1	$183,460.00	1.47%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$194,526.55	1.56%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$324,260.05	2.59%	0	$0.00	
		LOANWISE FINANCIAL LLC A LIMITED LAIBILITY CORPORATION	1	$196,566.00	1.57%	0	$0.00	
		NBKC BANK, A KANSAS STATE BANK	1	$370,715.84	2.97%	0	$0.00	
		PENTAGON FEDERAL C. U	2	$378,686.64	3.03%	0	$0.00	
		PEOPLES BANK - LYNDEN	1	$205,969.69	1.65%	0	$0.00	
		PINNACLE BANK	1	$257,110.45	2.06%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$410,870.98	3.29%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$407,804.32	3.26%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$204,655.14	1.64%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$392,425.37	3.14%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$215,691.46	1.73%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$369,440.64	2.96%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$529,953.52	4.24%	0	$0.00	
		STATEWIDE MORTGAGE, LLC	1	$192,437.62	1.54%	0	$0.00	
		THE PEOPLES BANK	1	$418,043.43	3.35%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	7	$1,966,924.62	15.74%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$554,266.41	4.4%	0	$0.00	
Total			**46**	**$12,496,701.44**	**100%**	**0**	**$0.00**	
3140Q7AZ0		ALIGN CREDIT UNION	1	$360,000.00	7.49%	0	$0.00	
		EASTERN BANK	4	$1,024,703.21	21.31%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$848,273.11	17.64%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$337,000.00	7.01%	0	$0.00	
		LEADER BANK N.A	2	$448,200.00	9.32%	0	$0.00	
		MEMBERS MORTGAGE COMPANY, INC	1	$282,000.00	5.86%	0	$0.00	

		MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$300,716.09	6.25%	0	$0.00
		MORTGAGENETWORK	1	$320,000.00	6.65%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$378,505.93	7.87%	0	$0.00
		TD BANK, N.A	1	$209,590.30	4.36%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$300,000.00	6.24%	0	$0.00
Total			**17**	**$4,808,988.64**	**100%**	**0**	**$0.00**
3140Q7B22		AMCAP MORTGAGE LTD	1	$156,324.70	2.23%	0	$0.00
		C & T MORTGAGE, INC	1	$123,734.96	1.77%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$651,291.71	9.31%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$204,117.93	2.92%	0	$0.00
		CONSUMERS NATIONAL BANK (17448)	1	$46,777.53	0.67%	0	$0.00
		ENT CREDIT UNION	1	$190,474.90	2.72%	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	3	$392,500.13	5.61%	0	$0.00
		FIRST NATIONAL BANK OF DURANGO	1	$142,153.15	2.03%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$221,654.44	3.17%	0	$0.00
		FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$88,504.40	1.26%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$216,259.98	3.09%	0	$0.00
		GECU	2	$99,243.87	1.42%	0	$0.00
		GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$174,079.44	2.49%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$163,331.02	2.33%	0	$0.00
		INLANTA MORTGAGE, INC	1	$192,549.02	2.75%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$289,347.11	4.13%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$348,646.18	4.98%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	3	$568,386.23	8.12%	0	$0.00
		LENDUSA LLC DBA REGENCY MORTGAGE	1	$89,236.02	1.28%	0	$0.00
		LOANWISE FINANCIAL LLC	1	$163,051.63	2.33%	0	$0.00
		LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$205,436.41	2.94%	0	$0.00
			1	$166,419.50	2.38%	0	$0.00

		NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
		PENTAGON FEDERAL C. U	2	$120,875.62	1.73%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	$456,950.61	6.53%	0	$0.00
		PURDUE FEDERAL CREDIT UNION	1	$97,163.07	1.39%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$45,666.64	0.65%	0	$0.00
		ROYAL CREDIT UNION	2	$184,074.42	2.63%	0	$0.00
		SANTANDER BANK, N.A	1	$155,489.70	2.22%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$40,808.49	0.58%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$54,712.93	0.78%	0	$0.00
		STANDARD BANK & TRUST COMPANY	1	$319,485.21	4.57%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$48,462.02	0.69%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$252,588.12	3.61%	0	$0.00
		UNITED OCEANS FINANCE CORP	1	$124,035.06	1.77%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$203,914.79	2.92%	0	$0.00
Total			**50**	**$6,997,746.94**	**100%**	**0**	**$0.00**
3140Q7B30		1ST FINANCIAL, INC., A CORPORATION	2	$590,750.00	0.3%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$315,000.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$616,611.05	0.31%	0	$0.00
		ACC GROUP INC. - COR	1	$270,842.87	0.14%	0	$0.00
		AFFILIATED BANK	1	$353,911.74	0.18%	0	$0.00
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$259,344.00	0.13%	0	$0.00
		ALTERRA GROUP, LLC	1	$312,000.00	0.16%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$317,060.57	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$594,900.00	0.3%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$320,625.00	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	$366,716.45	0.18%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$321,556.37	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$240,550.00	0.12%	0	$0.00

	AMERICAN PACIFIC MTG CORP	6	$1,913,916.95	0.96%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$204,736.11	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$666,450.00	0.33%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$268,000.00	0.13%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$220,795.38	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$646,564.91	0.32%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$361,512.38	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$575,550.00	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$918,420.08	0.46%	0	$0.00	
	ATLANTIC HOME LOANS INC.., A CORPORATION	1	$260,590.48	0.13%	0	$0.00	
	AVENON FUNDING INC	1	$199,724.45	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,544,819.98	0.77%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$731,962.64	0.37%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$321,756.09	0.16%	0	$0.00	
	BANK SNB ISAOA	1	$215,900.00	0.11%	0	$0.00	
	BAY EQUITY LLC	4	$1,119,543.67	0.56%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIABILITY COMPANY	1	$339,542.01	0.17%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$204,800.00	0.1%	0	$0.00	
	BEAR MORTGAGE INC	1	$264,000.00	0.13%	0	$0.00	
	BELL BANK	1	$263,500.00	0.13%	0	$0.00	
	BELLCO CREDIT UNION	1	$329,600.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$265,050.51	0.13%	0	$0.00	
	BOFI FEDERAL BANK	1	$333,900.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$209,710.68	0.1%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP-ZAMORA 7051476	1	$419,434.25	0.21%	0	$0.00	
	BROKER SOLUTIONS INC	2	$584,711.32	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$630,178.43	0.32%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,598,859.83	0.8%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$334,730.20	0.17%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$579,600.91	0.29%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$199,736.63	0.1%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$342,527.44	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$869,219.96	0.43%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$587,207.95	0.29%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,424,124.37	0.71%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,841,615.79	0.92%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$219,703.65	0.11%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$268,729.25	0.13%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$269,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	3	$757,600.00	0.38%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	13	$3,506,239.66	1.75%	0	$0.00	
	CITIZENS FIRST BANK	4	$813,087.45	0.41%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$356,529.88	0.18%	0	$0.00	
	CMG MORTGAGE INC	1	$319,578.61	0.16%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$592,000.00	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,700,374.14	1.85%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$343,706.81	0.17%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$199,724.45	0.1%	0	$0.00	
	COMERICA BANK	1	$211,830.70	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	5	$1,931,894.61	0.97%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$520,098.47	0.26%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$375,481.98	0.19%	0	$0.00	
	COMMUNITY BANK DELAWARE	1	$269,628.01	0.13%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$236,473.76	0.12%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$207,920.00	0.1%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$207,000.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,135,738.98	0.57%	0	$0.00	
	CRESCOM BANK	1	$362,324.36	0.18%	0	$0.00	
		1	$362,250.00	0.18%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$280,000.00	0.14%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$361,000.00	0.18%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$233,698.79	0.12%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$200,523.35	0.1%	0	$0.00
	DEMOTTE STATE BANK	1	$200,000.00	0.1%	0	$0.00
	DFCU FINANCIAL	3	$768,000.00	0.38%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$416,425.48	0.21%	0	$0.00
	DOMINION MORTGAGE CORPORTAION	1	$199,724.45	0.1%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$245,410.00	0.12%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$321,600.00	0.16%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$714,844.79	0.36%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$268,644.28	0.13%	0	$0.00
	ELOAN GROUP, INC. - COR	1	$370,000.00	0.18%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$493,828.69	0.25%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$771,698.06	0.39%	0	$0.00
	ENDEAVOR CAPITAL,LLC	1	$258,534.10	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,376,480.36	0.69%	0	$0.00
	ETHOS LENDING LLC	1	$424,100.00	0.21%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$365,506.99	0.18%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	$200,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$325,830.04	0.16%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$262,019.58	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,808,519.29	0.9%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$307,575.66	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL	1	$201,760.00	0.1%	0	$0.00

	MORTGAGE FUN						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$7,983,296.18	3.99%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,352,583.99	1.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$235,535.05	0.12%	0	$0.00	
	FINANCE OF AMERICA LLC	27	$8,932,542.94	4.47%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,530,666.14	0.77%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$637,663.00	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$327,558.17	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,319,568.51	0.66%	0	$0.00	
	FIRST INTERSTATE BANK	2	$449,387.70	0.22%	0	$0.00	
	FIRST MIDWEST BANK	1	$271,500.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$551,146.23	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$826,708.15	0.41%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$896,100.00	0.45%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,622,179.98	0.81%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$305,597.04	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$299,604.94	0.15%	0	$0.00	
	FIRSTBANK	1	$326,215.85	0.16%	0	$0.00	
	FIRSTRUST BANK	1	$323,573.34	0.16%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$260,640.42	0.13%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$423,528.73	0.21%	0	$0.00	
	FREDERICK COUNTY BANK	1	$262,000.00	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$325,890.39	0.16%	0	$0.00	
	FULTON BANK, N.A	2	$471,724.45	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$2,618,429.15	1.31%	0	$0.00	
	GECU	1	$223,891.11	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	3	$794,300.00	0.4%	0	$0.00	
	GMFS, LLC	1	$359,100.00	0.18%	0	$0.00	
	GO DIRECT LENDERS, INC., A CALIFORNIA CORPORATION	1	$290,126.06	0.15%	0	$0.00	
	GOD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$270,750.00	0.14%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC	1	$229,683.12	0.11%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$316,293.37	0.16%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$294,400.00	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$322,584.23	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$519,289.72	0.26%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$270,750.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$247,000.00	0.12%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$424,000.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	24	$8,131,435.08	4.07%	0	$0.00	
	GVC MORTGAGE, INC. - COR	1	$231,687.49	0.12%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$268,400.00	0.13%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$338,343.63	0.17%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$248,500.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,242,103.16	0.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,814,004.16	2.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$251,100.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$249,663.25	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA	1	$267,647.08	0.13%	0	$0.00	
	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	$367,435.50	0.18%	0	$0.00	
	HOMESTREET BANK	2	$541,426.35	0.27%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$262,645.73	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$200,130.05	0.1%	0	$0.00	
	INDEPENDENT BANK	1	$216,714.24	0.11%	0	$0.00	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$200,000.00	0.1%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$276,343.83	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$215,000.00	0.11%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$199,730.59	0.1%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$740,990.52	0.37%	0	$0.00	

	KEYSTONE MORTGAGE GROUP LLC	1	$239,700.00	0.12%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$215,702.41	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$749,000.00	0.37%	0	$0.00	
	LARABY FINANCIAL GROUP, INC	1	$355,509.52	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$682,425.47	0.34%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$265,000.00	0.13%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$303,501.28	0.15%	0	$0.00	
	LEND SMART MORTAGE. LLC, A LIMITED LIABILITY COMPANY	1	$359,250.00	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$317,250.00	0.16%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$354,521.81	0.18%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$321,635.44	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	2	$641,090.78	0.32%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$423,365.91	0.21%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	$317,700.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$252,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$625,301.53	0.31%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$328,057.51	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$523,294.17	0.26%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$355,509.52	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$1,383,859.28	0.69%	0	$0.00	
	ML MORTGAGE CORP	1	$327,200.00	0.16%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$694,685.75	0.35%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$261,589.10	0.13%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$246,400.00	0.12%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$531,451.32	0.27%	0	$0.00	
	MORTGAGENETWORK	2	$722,752.86	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$368,000.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$535,900.00	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	2	$429,683.12	0.21%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION (32245)	1	$222,100.42	0.11%	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A	1	$247,000.00	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$232,793.05	0.12%	0	$0.00	
	NBKC BANK	1	$328,000.00	0.16%	0	$0.00	
	NEST HOME LENDING, LLC	2	$587,564.10	0.29%	0	$0.00	
	NETWORK FUNDING, LP	1	$313,187.03	0.16%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$314,566.02	0.16%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$328,556.83	0.16%	0	$0.00	
	NJ LENDERS CORP	1	$324,552.24	0.16%	0	$0.00	
	NORTHPOINTE BANK	3	$795,657.62	0.4%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$367,492.99	0.18%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$317,181.77	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$267,639.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$234,697.50	0.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$199,730.60	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$299,486.68	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$3,249,012.59	1.62%	0	$0.00	
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$268,753.61	0.13%	0	$0.00	
	OLD NATIONAL BANK	1	$315,564.64	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$319,508.00	0.16%	0	$0.00	
	ONEAZ CREDIT UNION	2	$513,500.00	0.26%	0	$0.00	
	ORIGIN BANK	1	$265,200.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$199,724.45	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$904,057.94	0.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$262,818.58	0.13%	0	$0.00	
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$323,573.34	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	2	$630,157.90	0.32%	0	$0.00	
	PBI BANK INC	1	$304,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,354,361.47	0.68%	0	$0.00	
	PHH HOME LOANS, LLC	1	$568,677.03	0.28%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$264,747.96	0.13%	0	$0.00	

	PIONEER BANK, FEDERAL SAVINGS BANK	1	$267,637.36	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$423,554.08	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$310,771.25	0.16%	0	$0.00	
	POINT LOMA CREDIT UNION	1	$429,433.75	0.21%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$319,746.54	0.16%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$319,103.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,472,283.32	0.74%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$319,151.69	0.16%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$266,390.69	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,951,884.98	0.98%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,086,320.65	0.54%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,699,542.83	0.85%	0	$0.00	
	RABOBANK, N.A	1	$408,000.00	0.2%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$256,146.61	0.13%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$412,429.18	0.21%	0	$0.00	
	REDWOOD CREDIT UNION	1	$364,508.34	0.18%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$201,450.00	0.1%	0	$0.00	
	RENASANT BANK	1	$367,504.30	0.18%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$354,521.81	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$247,500.00	0.12%	0	$0.00	
	RESMAC, INC	1	$299,586.68	0.15%	0	$0.00	
	RIVER CITIES BANK	1	$295,442.78	0.15%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$201,721.70	0.1%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$292,000.00	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$896,030.08	0.45%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$262,500.00	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP,. A CALIFORNIA CORPORATION	1	$423,528.73	0.21%	0	$0.00	
	RPM MORTGAGE, INC	2	$590,500.00	0.3%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$329,881.79	0.16%	0	$0.00	
	SAFE CREDIT UNION	1	$314,100.00	0.16%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$268,000.00	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$461,139.73	0.23%	0	$0.00	

	SECURE FINANCIAL SERVICES, INC. - C	1	$423,515.70	0.21%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$367,500.00	0.18%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$317,181.77	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$612,000.00	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$777,711.24	0.39%	0	$0.00	
	SENTE MORTGAGE, INC	1	$270,020.78	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,371,653.18	1.69%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$707,597.34	0.35%	0	$0.00	
	SKYLINE HOME LOANS	2	$689,591.00	0.34%	0	$0.00	
	SOFI LENDING CORP	4	$1,174,300.00	0.59%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$231,200.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$673,291.84	0.34%	0	$0.00	
	SOUTH STATE BANK	2	$510,898.69	0.26%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$293,200.00	0.15%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$262,637.66	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$265,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$374,483.36	0.19%	0	$0.00	
	STEARNS LENDING, LLC	16	$4,549,644.46	2.27%	0	$0.00	
	SUNQUEST FUNDING LLC	1	$635,349.63	0.32%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$355,000.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$363,520.67	0.18%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$539,259.78	0.27%	0	$0.00	
	TD BANK, N.A	3	$788,935.85	0.39%	0	$0.00	
	THE MONEY SOPURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$364,000.00	0.18%	0	$0.00	
	THE MONEY SOURCE (NY) INC	1	$272,000.00	0.14%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$273,672.27	0.14%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$199,724.45	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	$492,879.11	0.25%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$314,884.79	0.16%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$472,176.00	0.24%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$295,610.21	0.15%	0	$0.00	

		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$219,696.90	0.11%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	32	$10,257,865.02	5.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$359,336.10	0.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$201,164.65	0.1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,927,750.97	1.46%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,203,345.75	0.6%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$361,112.91	0.18%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$715,918.61	0.36%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$223,840.00	0.11%	0	$0.00	
		UW CREDIT UNION	1	$199,724.45	0.1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$476,357.47	0.24%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$323,563.57	0.16%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$369,612.64	0.18%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$654,457.51	0.33%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$277,000.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$244,000.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$208,172.20	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$202,409.11	0.1%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$376,800.00	0.19%	0	$0.00	
		WMS SERIES LLC	2	$536,375.99	0.27%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$239,920.00	0.12%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$318,000.00	0.16%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$269,466.28	0.13%	0	$0.00	
		Unavailable	1	$239,683.96	0.16%	0	$0.00	
Total			**650**	**$200,005,434.63**	**100%**	**0**	**$0.00**	
3140Q7B48		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$311,589.14	0.12%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$359,071.53	0.14%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$359,900.00	0.14%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	5	$1,900,252.44	0.76%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$415,000.00	0.17%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$505,750.00	0.2%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$271,641.82	0.11%	0	$0.00	
	ALAMEDA MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	$365,866.51	0.15%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$266,000.00	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.., A PENNSYLVANIA CORPORATION	1	$269,325.00	0.11%	0	$0.00	
	ALTERRA GROUP, LLC	2	$595,284.95	0.24%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$440,165.22	0.18%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$327,548.11	0.13%	0	$0.00	
	AMERICA'S MORTGAGE LENDER, LLC	1	$285,000.00	0.11%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$264,251.56	0.11%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$273,600.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$391,483.79	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$267,200.00	0.11%	0	$0.00	
	AMERICAN FNANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$203,725.21	0.08%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. (12755)	1	$199,724.45	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$852,682.46	0.34%	0	$0.00	
	AMERICAN TINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$535,294.17	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$536,621.01	0.21%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$247,973.03	0.1%	0	$0.00	
	AMERIHOME MORTGAGE LLC	1	$266,800.00	0.11%	0	$0.00	
	AMERIS BANK	1	$325,151.41	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$199,724.45	0.08%	0	$0.00	
		1	$263,145.06	0.11%	0	$0.00	

	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION					
	ANSTAFF BANK	1	$214,000.00	0.09%	0	$0.00
	ARVEST BANK	2	$472,000.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$737,700.00	0.3%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$963,110.49	0.39%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,581,745.67	0.63%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$397,975.94	0.16%	0	$0.00
	BANK FORWARD	1	$319,568.96	0.13%	0	$0.00
	BANK OF BOTETOURT	1	$200,000.00	0.08%	0	$0.00
	BANK OF ENGLAND	3	$942,615.58	0.38%	0	$0.00
	BANK OF HAWAII	1	$319,568.96	0.13%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$361,900.71	0.14%	0	$0.00
	BANK OF THE CASCADES	2	$734,000.00	0.29%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$641,136.56	0.26%	0	$0.00
	BANNER BANK	3	$1,089,088.14	0.44%	0	$0.00
	BAXTER CREDIT UNION	1	$319,559.12	0.13%	0	$0.00
	BAY EQUITY LLC	5	$1,799,688.32	0.72%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$323,000.00	0.13%	0	$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$618,184.87	0.25%	0	$0.00
	BELL BANK	3	$922,320.74	0.37%	0	$0.00
	BELLCO CREDIT UNION	1	$320,000.00	0.13%	0	$0.00
	BLACKHAWK BANK	1	$177,545.20	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$265,641.69	0.11%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$241,200.00	0.1%	0	$0.00
	BRAZOS NATIONAL BANK	1	$269,336.71	0.11%	0	$0.00
	BRIDGEPOINT FUNDING INC	1	$615,500.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC	6	$1,846,000.00	0.74%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$989,009.52	0.4%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$3,361,982.61	1.34%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$468,000.00	0.19%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$545,187.45	0.22%	0	$0.00
	CALIFORNIA CREDIT UNION	3	$1,103,524.09	0.44%	0	$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	$251,660.55	0.1%	0	$0.00
	CAPITAL CONCEPTS INC	1	$225,000.00	0.09%	0	$0.00
		2	$634,000.00	0.25%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARRINGTON MORTGAGE SERVICES, LLC	2	$685,011.54	0.27%	0	$0.00	
	CARROLL COMMUNITY BANK	1	$267,630.77	0.11%	0	$0.00	
	CARROLLTON BANK	1	$320,000.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	3	$1,316,276.39	0.53%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$316,473.38	0.13%	0	$0.00	
	CENDERA FUNDING, INC	2	$533,000.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	1	$289,750.00	0.12%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$356,519.11	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$2,088,486.46	0.84%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC.., A CORPORATION	1	$398,050.00	0.16%	0	$0.00	
	CITIZENS BANK	1	$274,950.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK	2	$552,668.00	0.22%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$267,630.77	0.11%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$267,120.00	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$243,671.32	0.1%	0	$0.00	
	CMG MORTGAGE INC	2	$731,700.87	0.29%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$1,040,102.51	0.42%	0	$0.00	
	CMG MORTGAGE, INC	1	$327,358.44	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$4,365,434.59	1.75%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$982,727.51	0.39%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$319,588.08	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,078,033.93	0.43%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$261,966.64	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$316,370.66	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,199,333.96	0.88%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$354,521.38	0.14%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION,INC	1	$311,826.46	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$323,563.57	0.13%	0	$0.00	
	CREDIT UNION WEST	1	$206,121.97	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$613,350.00	0.25%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC	1	$299,613.83	0.12%	0	$0.00	

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$287,629.28	0.12%	0	$0.00	
	DEERWOOD BANK	1	$200,000.00	0.08%	0	$0.00	
	DEMOTTE STATE BANK	2	$500,000.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$404,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$384,469.57	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$225,688.63	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$244,013.35	0.1%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$311,589.14	0.12%	0	$0.00	
	DISTINCT FUNDING SOLUTIONS	1	$297,189.99	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$364,020.01	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$327,008.84	0.13%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$327,548.11	0.13%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$375,000.00	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$331,552.79	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$268,000.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$622,244.85	0.25%	0	$0.00	
	EAGLEBANK	1	$284,607.34	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$325,100.00	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$647,572.50	0.26%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$223,691.38	0.09%	0	$0.00	
	ENVISION CREDIT UNION	1	$199,730.60	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$2,050,048.82	0.82%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$316,573.00	0.13%	0	$0.00	
	ETHOS LENDING LLC	1	$538,167.66	0.22%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$289,218.64	0.12%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIBILITY COMPANY	1	$323,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$271,250.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$327,548.11	0.13%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS	1	$316,800.00	0.13%	0	$0.00	

	CORPORA						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$970,030.82	0.39%	0	$0.00	
	EVOLVE BANK & TRUST	1	$256,000.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST M AR ARKANSAS BANKING CORPORATION	1	$264,603.09	0.11%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$610,480.15	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,566,134.42	0.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$224,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	$10,778,648.27	4.31%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,134,345.88	0.45%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$810,250.30	0.32%	0	$0.00	
	FINANCE OF AMERICA LLC	30	$10,117,520.39	4.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,470,887.69	0.59%	0	$0.00	
	FINANCIAL CENTER WEST, INC. - COR	1	$368,701.04	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$299,512.89	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$549,890.64	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. , A CORPORATION	1	$340,330.47	0.14%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$201,678.75	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$274,128.57	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$327,548.11	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$589,850.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$279,614.24	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$200,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF LOUISIANA	1	$266,400.00	0.11%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$230,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$365,400.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,646,906.30	0.66%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$797,751.39	0.32%	0	$0.00	

	FIRSTBANK	2	$615,830.18	0.25%	0	$0.00	
	FIRSTRUST BANK	5	$1,679,676.40	0.67%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC	1	$269,636.29	0.11%	0	$0.00	
	FLANAGAN STATE BANK	1	$199,736.63	0.08%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$641,636.66	0.26%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$264,643.04	0.11%	0	$0.00	
	FREEDOM CREDIT UNION	1	$274,622.60	0.11%	0	$0.00	
	FULTON BANK, N.A	1	$200,000.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,944,210.48	0.78%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$611,627.02	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$598,000.00	0.24%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$329,000.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$228,950.00	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	$513,699.88	0.21%	0	$0.00	
	GOLDWATER BANK, NA	1	$214,910.12	0.09%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$212,213.76	0.08%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$199,724.45	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$685,066.00	0.27%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$339,531.57	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	29	$9,029,103.06	3.61%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$353,911.74	0.14%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	$264,651.03	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$2,412,078.55	0.96%	0	$0.00	
	HOME STATE BANK, N.A	1	$256,500.00	0.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$821,492.37	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$10,249,879.34	4.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,652,482.14	0.66%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$223,705.02	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP, USA LLC, AN ARIZONIA	1	$264,216.00	0.11%	0	$0.00	

	CORPORATION					
	HOMESIDE FINANCIAL, LLC	1	$424,100.00	0.17%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$264,543.17	0.11%	0	$0.00
	HOMESTREET BANK	4	$1,202,350.97	0.48%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$315,574.34	0.13%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$218,099.10	0.09%	0	$0.00
	IBMSECU	1	$199,724.45	0.08%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$278,788.83	0.11%	0	$0.00
	IMPAC MORTGAGE CORP	2	$615,125.36	0.25%	0	$0.00
	INNOVATIVE MORTGAGE INC	1	$200,000.00	0.08%	0	$0.00
	INSPIRE HOME LOANS INC	1	$329,551.88	0.13%	0	$0.00
	INTERBANK	1	$233,278.16	0.09%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA	1	$319,079.27	0.13%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$732,006.49	0.29%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$407,662.55	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$266,859.83	0.11%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$466,640.99	0.19%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$272,000.00	0.11%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	$1,913,552.88	0.77%	0	$0.00
	LEADER BANK N.A	1	$264,643.04	0.11%	0	$0.00
	LEADERONE FINANCIAL CORP-ERDMAN 5048339	1	$327,186.30	0.13%	0	$0.00
	LOAN SIMPLE INC., A CORPORATION	1	$263,636.28	0.11%	0	$0.00
	LOAN SIMPLE, INC	1	$291,600.00	0.12%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$363,750.00	0.15%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,164,205.89	0.47%	0	$0.00
	MAGNOLIA BANK, INC	1	$424,100.00	0.17%	0	$0.00
	MARKETPLACE HOME MORTGAGE, .L.C	1	$423,428.86	0.17%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$316,000.00	0.13%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$364,519.35	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC,A MASSACHUSETTS LIMITED LIAB	1	$267,639.00	0.11%	0	$0.00
		1	$200,435.71	0.08%	0	$0.00

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE						
	MID AMERICA MORTGAGE, INC	2	$764,201.26	0.31%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$321,566.26	0.13%	0	$0.00	
	MIDLAND STATES BANK	2	$574,462.35	0.23%	0	$0.00	
	MIDWEST BANK N.A	1	$423,515.70	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$333,000.00	0.13%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$318,400.00	0.13%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$202,000.00	0.08%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$527,294.09	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$223,698.27	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$324,996.95	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$258,842.89	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$244,000.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$695,441.09	0.28%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$271,633.61	0.11%	0	$0.00	
	MORTGAGENETWORK	1	$268,500.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,024,630.13	0.41%	0	$0.00	
	MUFG UNION BANK, N.A	2	$600,429.01	0.24%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$200,700.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$563,274.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$623,178.28	0.25%	0	$0.00	
	NETWORK FUNDING, LP	1	$339,542.01	0.14%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$318,250.00	0.13%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$359,515.07	0.14%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$200,000.00	0.08%	0	$0.00	
	NFM LENDING	2	$589,100.86	0.24%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$236,000.00	0.09%	0	$0.00	
	NJ LENDERS CORP	2	$683,537.08	0.27%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$321,566.26	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$295,601.29	0.12%	0	$0.00	
	NORTHWESTERN BANK	1	$292,596.33	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$219,014.72	0.09%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$319,079.27	0.13%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$199,730.60	0.08%	0	$0.00	
	NOVE FINANCIAL & INVESTMENT CORP0ORATION, AN ARIZONA CORPORA	1	$364,497.13	0.15%	0	$0.00	
	NTFC, INC., A CORPORATION	1	$247,665.94	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,936,300.94	0.77%	0	$0.00	
	ON Q FINANCIAL, INC	2	$629,836.96	0.25%	0	$0.00	
	ONEAZ CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	
	ORIGIN BANK	2	$735,428.86	0.29%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$264,634.90	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$262,845.46	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$779,904.94	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$759,578.96	0.3%	0	$0.00	
	PARKSIDE LENDING LLC	1	$320,000.00	0.13%	0	$0.00	
	PATTERSON STATE BANK	1	$262,625.43	0.11%	0	$0.00	
	PAVIA FINANCIAL SERVICES INC	1	$360,000.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$462,124.45	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	9	$2,751,389.57	1.1%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$640,000.00	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$284,607.34	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,871,084.13	0.75%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$402,708.00	0.16%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$359,200.00	0.14%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$286,721.93	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$269,628.01	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$364,800.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$3,255,780.69	1.3%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,070,699.58	0.43%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$270,626.63	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	3	$1,056,659.00	0.42%	0	$0.00	
	RABOBANK, N.A	2	$626,300.77	0.25%	0	$0.00	

	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$329,703.00	0.13%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$380,000.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	1	$352,524.50	0.14%	0	$0.00	
	RENAISSANCE LENDERS, INC	1	$342,000.00	0.14%	0	$0.00	
	RENASANT BANK	2	$526,283.98	0.21%	0	$0.00	
	RESIDENTIAL BANCORP	1	$317,000.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$632,631.23	0.25%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$408,000.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$268,629.39	0.11%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,934,355.57	1.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$359,525.93	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPO., A CALIFORINIA CORPORATION	1	$363,520.67	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$239,676.72	0.1%	0	$0.00	
	RPM MORTGAGE, INC	2	$643,796.90	0.26%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$361,000.00	0.14%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$597,284.71	0.24%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$199,730.60	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$261,639.04	0.1%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$328,000.00	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,078,912.35	0.43%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$583,944.37	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$275,636.55	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	4	$1,081,096.11	0.43%	0	$0.00	
	SENTRY BANK	1	$423,415.65	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$6,268,125.52	2.51%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$424,000.00	0.17%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$934,205.17	0.37%	0	$0.00	
	SKYLINE HOME LOANS	1	$424,100.00	0.17%	0	$0.00	
	SOFI LENDING CORP	4	$1,250,035.89	0.5%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$615,941.10	0.25%	0	$0.00	
	SOUTH STATE BANK	4	$1,198,776.57	0.48%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	
	SPECTRA HOME LOANS	2	$893,398.25	0.36%	0	$0.00	

	STARBOARD FINANCIALMANAGEMENT, LLC ,DBA, STARBOARD FINANCIAL	1	$342,737.70	0.14%	0	$0.00	
	STATE SAVINGS BANK	1	$261,466.97	0.1%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$284,607.34	0.11%	0	$0.00	
	STEARNS LENDING INC	2	$599,111.90	0.24%	0	$0.00	
	STEARNS LENDING, LLC	12	$3,966,325.32	1.59%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN COMPANY	1	$316,000.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	$423,554.08	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	1	$462,875.65	0.19%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$328,800.00	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$395,948.73	0.16%	0	$0.00	
	TD BANK, N.A	2	$651,110.55	0.26%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, ALIMITED LIABILITY COMP	1	$268,038.46	0.11%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$424,100.00	0.17%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$423,515.70	0.17%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	$791,309.97	0.32%	0	$0.00	
	THINK MUTUAL BANK	1	$263,660.17	0.11%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$269,236.85	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$333,000.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$326,800.00	0.13%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$363,509.68	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$692,743.28	0.28%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	35	$10,300,556.73	4.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$263,426.68	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$2,041,219.13	0.82%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,809,715.59	1.12%	0	$0.00	
	USE CREDIT UNION	1	$324,552.24	0.13%	0	$0.00	
	UW CREDIT UNION	1	$407,437.89	0.16%	0	$0.00	

		VALLEY WEST MORTGAGE	1	$292,000.00	0.12%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$199,736.63	0.08%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$223,698.27	0.09%	0	$0.00	
		VERITAS FUNDING LLC	1	$379,311.11	0.15%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$212,500.00	0.08%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$200,000.00	0.08%	0	$0.00	
		VITEK MORTGAGE GROUP	1	$383,682.48	0.15%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$727,818.29	0.29%	0	$0.00	
		WALLICK AND VOLK, INC	1	$390,496.69	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$1,218,102.13	0.49%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$599,531.33	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	$359,536.60	0.14%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	4	$1,093,228.32	0.44%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$201,721.70	0.08%	0	$0.00	
		WESTERRA CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPOARTION	1	$239,683.96	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$635,293.10	0.25%	0	$0.00	
		WMS SERIES LLC	1	$200,000.00	0.08%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$199,742.55	0.08%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$335,267.87	-0.07%	0	$0.00	
Total			**790**	**$250,042,616.80**	**100%**	**0**	**$0.00**	
3140Q7B55		1ST SECURITY BANK OF WASHINGTON	1	$485,345.34	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$314,765.74	0.13%	0	$0.00	
		ACE MORTGAGE, LLC	1	$238,171.41	0.1%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$365,895.20	0.15%	0	$0.00	
		AFFILIATED BANK	1	$268,738.36	0.11%	0	$0.00	
		ALTERRA GROUP, LLC	2	$706,409.68	0.28%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$364,808.94	0.15%	0	$0.00	
		AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	$322,564.91	0.13%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC	1	$199,980.26	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$975,527.62	0.39%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$227,706.51	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$265,000.00	0.11%	0	$0.00	
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$329,555.48	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$423,750.00	0.17%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,487,146.50	0.6%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$1,066,204.22	0.43%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$360,440.00	0.14%	0	$0.00	
	AMERIS BANK	1	$325,200.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	$258,300.00	0.1%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$505,363.38	0.2%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$326,349.76	0.13%	0	$0.00	
	ARIZONA BANK & TRUST	1	$352,524.50	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$622,800.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$317,490.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,418,276.88	0.57%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$299,250.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$1,013,549.49	0.41%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$321,749.02	0.13%	0	$0.00	
	BANK OF ENGLAND	1	$200,000.00	0.08%	0	$0.00	
	BANK OF SAN ANGELO	1	$296,960.31	0.12%	0	$0.00	
	BANK OF TENNESSEE	1	$415,439.64	0.17%	0	$0.00	
	BANK OF THE CASCADES	1	$306,202.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$843,718.16	0.34%	0	$0.00	

	BANKNEWPORT	1	$424,000.00	0.17%	0	$0.00	
	BANNER BANK	2	$621,600.00	0.25%	0	$0.00	
	BAY EQUITY LLC	3	$941,288.23	0.38%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$404,466.67	0.16%	0	$0.00	
	BELL BANK	2	$642,559.12	0.26%	0	$0.00	
	BEST CAPITAL FUNDING	1	$219,703.65	0.09%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$232,179.68	0.09%	0	$0.00	
	BLUE WAVE FUNDING	1	$321,600.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$532,039.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$272,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$399,461.19	0.16%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$482,600.00	0.19%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$357,528.57	0.14%	0	$0.00	
	BROKER SOLUTIONS INC	11	$3,837,909.72	1.54%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,147,325.93	0.86%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,993,213.71	0.8%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$1,221,200.99	0.49%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$205,500.00	0.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$416,800.00	0.17%	0	$0.00	
	CARROLLTON MORTGAGE CO	1	$234,000.00	0.09%	0	$0.00	
	CASHCALL MORTGAGE	7	$2,305,379.24	0.92%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$995,624.56	0.4%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$227,685.88	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,155,548.68	0.46%	0	$0.00	
	CERTIFIED MORTGAGE PLANNERS	1	$247,159.01	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$321,600.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$1,074,250.00	0.43%	0	$0.00	
	CITIZENS FIRST BANK	6	$1,824,085.50	0.73%	0	$0.00	
	CMG MORTGAGE INC	4	$1,414,322.28	0.57%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,148,888.57	0.46%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,490,025.41	0.6%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$228,484.77	0.09%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	$200,000.00	0.08%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,156,903.10	0.46%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$296,590.82	0.12%	0	$0.00	
	COMERICA BANK	1	$361,136.66	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$523,553.61	0.21%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINIOS CORPORATION	1	$293,603.97	0.12%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$383,482.74	0.15%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$271,525.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	10	$3,062,360.53	1.23%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$409,371.21	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$323,413.76	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPRATION	1	$586,000.00	0.23%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$199,730.60	0.08%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$317,811.54	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$203,718.94	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$677,066.07	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$303,590.50	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$402,064.29	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$366,968.71	0.15%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$395,478.53	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$543,000.00	0.22%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC. A CORPORATION	1	$262,500.00	0.11%	0	$0.00	
	DUPAGE CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$314,575.69	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	$1,942,071.99	0.78%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$364,424.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$915,224.34	0.37%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$627,730.05	0.25%	0	$0.00	

	ENVOY MORTGAGE, LTD	3	$1,098,063.58	0.44%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$295,000.00	0.12%	0	$0.00
	ETHOS LENDING LLC	3	$915,644.98	0.37%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$648,270.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$256,500.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOAR	1	$310,400.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$293,338.21	0.12%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT	2	$630,730.34	0.25%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,206,386.68	0.48%	0	$0.00
	EVOLVE BANK & TRUST	1	$290,000.00	0.12%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$247,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$1,283,117.50	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$9,562,179.24	3.83%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$263,636.28	0.11%	0	$0.00
	FAY SERVICING, LLC	1	$235,689.22	0.09%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,113,312.15	0.45%	0	$0.00
	FEMBI MORTGAGE	1	$424,000.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,016,135.36	0.41%	0	$0.00
	FINANCE OF AMERICA LLC	28	$9,732,671.99	3.89%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,490,680.85	0.6%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$351,975.24	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$354,050.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$741,531.79	0.3%	0	$0.00
	FIRST CHOICE MORTGAGE COMPANY	1	$201,721.70	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$256,000.00	0.1%	0	$0.00
	FIRST DIECT LENDING, LLC	1	$369,501.60	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$214,500.67	0.09%	0	$0.00
	FIRST HOME MORTGAGE	1	$423,528.73	0.17%	0	$0.00

	CORPORATION						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$303,799.41	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	1	$267,630.77	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$519,283.58	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$237,272.65	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$319,578.61	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$519,312.53	0.21%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$249,413.59	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	1	$363,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,356,924.20	0.94%	0	$0.00	
	FIRST TRUST CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST	1	$324,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,165,430.46	0.47%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$314,585.19	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$214,703.79	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$199,724.45	0.08%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$199,724.45	0.08%	0	$0.00	
	FULTON BANK, N.A	1	$247,475.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$2,461,457.04	0.99%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$271,633.61	0.11%	0	$0.00	
	GESA CREDIT UNION	1	$264,800.00	0.11%	0	$0.00	
	GMFS, LLC	2	$493,334.37	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$309,582.43	0.12%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$399,448.91	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	$354,542.06	0.14%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$271,000.00	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$264,161.68	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$258,643.17	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,186,567.02	0.47%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$723,008.73	0.29%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$262,350.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	34	$11,739,670.93	4.7%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC	1	$315,374.61	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAE, LTD, A LIMITED LIABILITY PART	1	$264,651.03	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$327,264.49	0.13%	0	$0.00	
	HIGHTECHLENDING, INC	2	$471,282.00	0.19%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$424,100.00	0.17%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$200,000.00	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$246,400.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$670,500.00	0.27%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$750,548.25	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$8,277,526.32	3.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$411,435.03	0.16%	0	$0.00	
	HOMESERIVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	$266,049.19	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$262,181.29	0.1%	0	$0.00	
	HOMESTREET BANK	7	$2,295,564.07	0.92%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$372,297.83	0.15%	0	$0.00	
	IBMSECU	1	$225,000.00	0.09%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$268,629.39	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$201,263.00	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$856,546.46	0.34%	0	$0.00	
	INDEPENDENT BANK	1	$331,552.79	0.13%	0	$0.00	
	INSIGHT CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE,INC.DBA PACIFIC RIM MORTGAGE A C	1	$359,000.00	0.14%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$396,477.21	0.16%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$328,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$413,429.62	0.17%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$279,622.83	0.11%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$416,745.20	0.17%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$356,000.00	0.14%	0	$0.00	

	KEY MORTGAGE SERVICES, INC	1	$235,682.11	0.09%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$589,786.29	0.24%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$289,992.81	0.12%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$572,844.65	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$219,696.90	0.09%	0	$0.00	
	LAKE REGION BANK	1	$287,603.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$312,000.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$353,000.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,550,277.61	0.62%	0	$0.00	
	LEADER BANK N.A	2	$682,006.09	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$261,250.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$340,340.94	0.14%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$370,000.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$701,200.00	0.28%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$315,564.64	0.13%	0	$0.00	
	LOANSTAR HOME LOANS LLC (5048688)	1	$200,741.27	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$401,458.49	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	2	$553,844.80	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$423,515.70	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$621,165.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$554,135.50	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$214,552.61	0.09%	0	$0.00	
	METROPOLITAN BANK	1	$355,531.20	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$845,943.57	0.34%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$321,256.78	0.13%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$285,724.61	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC	5	$1,423,921.54	0.57%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$372,000.00	0.15%	0	$0.00	
	MORTGAGENETWORK	4	$1,415,572.80	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$318,417.14	0.13%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$265,441.41	0.11%	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A	1	$317,200.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$269,339.26	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$531,652.35	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$317,800.00	0.13%	0	$0.00	
	NBKC BANK	1	$380,000.00	0.15%	0	$0.00	
	NETWORK FUNDING, LP	1	$423,000.00	0.17%	0	$0.00	
	NEVADA STATE BANK	1	$199,980.26	0.08%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$424,000.00	0.17%	0	$0.00	
	NFM LENDING	2	$568,000.00	0.23%	0	$0.00	
	NFM, INC DBA NFM LENDING,A MARYLAND CORPORATION	1	$419,446.92	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	1	$199,724.45	0.08%	0	$0.00	
	NJ LENDERS CORP	2	$681,112.91	0.27%	0	$0.00	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$313,000.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$286,150.00	0.11%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$263,632.07	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$359,536.60	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$358,000.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,408,673.19	0.96%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,226,386.13	0.49%	0	$0.00	
	ONEAZ CREDIT UNION	2	$668,000.00	0.27%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$278,100.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	
	ORRSTOWN BANK	1	$349,440.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$1,036,290.25	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$900,657.54	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$536,212.95	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,379,568.10	0.95%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$284,924.30	0.11%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$416,425.48	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$2,493,950.77	1%	0	$0.00	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$242,480.27	0.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$214,099.62	0.09%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	$229,500.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$703,536.63	0.28%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$219,696.90	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,203,856.41	0.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$787,601.63	0.32%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$264,643.04	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$2,501,841.22	1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,318,120.48	0.53%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$326,559.53	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,877,842.56	0.75%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	R P FUNDING INC	3	$1,052,338.25	0.42%	0	$0.00	
	RABOBANK, N.A	1	$231,694.49	0.09%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$503,820.00	0.2%	0	$0.00	
	RESIDENTIAL BANCORP	2	$668,000.00	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$235,600.00	0.09%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	$521,600.00	0.21%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$655,169.64	0.26%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$228,684.50	0.09%	0	$0.00	
	ROYAL CREDIT UNION	1	$326,000.00	0.13%	0	$0.00	
	RPM MORTGAGE, INC	1	$400,000.00	0.16%	0	$0.00	
	SAFE CREDIT UNION	1	$390,376.42	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$342,537.95	0.14%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$420,532.77	0.17%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$644,000.00	0.26%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$330,000.00	0.13%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$312,000.00	0.12%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$262,637.66	0.11%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$379,499.60	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$305,597.04	0.12%	0	$0.00	

	SENTE MORTGAGE, INC	1	$311,579.73	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$7,715,072.10	3.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$312,000.00	0.12%	0	$0.00	
	SKYLINE HOME LOANS	3	$1,084,110.52	0.43%	0	$0.00	
	SOFI LENDING CORP	4	$1,650,512.73	0.66%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$756,094.00	0.3%	0	$0.00	
	SOUTH STATE BANK	2	$727,022.58	0.29%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$726,896.94	0.29%	0	$0.00	
	SOUTHWEST MORTGAGE OF GEORGIA, INC	1	$323,000.00	0.13%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$268,000.00	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$219,000.00	0.09%	0	$0.00	
	STATE SAVINGS BANK	1	$396,952.35	0.16%	0	$0.00	
	STEARNS LENDING, LLC	22	$7,878,554.84	3.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$333,899.62	0.13%	0	$0.00	
	SYNERGY ONE LENDING, INC, A COROPRATION	1	$381,984.76	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$239,375.36	0.1%	0	$0.00	
	TD BANK, N.A	2	$674,200.00	0.27%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$281,000.00	0.11%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$613,651.25	0.25%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$218,670.67	0.09%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$271,600.00	0.11%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$359,100.00	0.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$269,636.31	0.11%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$345,922.75	0.14%	0	$0.00	
	TRIUMPH BANK	1	$205,972.17	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$735,283.78	0.29%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$418,500.00	0.17%	0	$0.00	
	UNITED BANK & CAPITAL TRUST COMPANY	1	$208,000.00	0.08%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$309,572.91	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$630,163.68	0.25%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	29	$9,376,583.53	3.75%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$241,766.45	0.1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$535,381.37	0.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,927,560.61	1.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,801,157.17	0.72%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	$261,250.00	0.1%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$687,900.00	0.28%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$684,000.00	0.27%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$367,592.86	0.15%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$262,845.46	0.11%	0	$0.00	
		VELOCITY LENDING LLC	1	$224,696.92	0.09%	0	$0.00	
		VETERANS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$265,905.00	0.11%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$269,900.00	0.11%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$361,350.53	0.14%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$327,558.17	0.13%	0	$0.00	
		WALLICK AND VOLK, INC	1	$516,833.86	0.21%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$599,209.89	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$581,676.00	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$938,664.58	0.38%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$383,470.95	0.15%	0	$0.00	
		WEST GATE BANK	2	$727,018.92	0.29%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$424,100.00	0.17%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$361,101.82	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$337,000.00	0.13%	0	$0.00	
		WMS SERIES LLC	1	$320,586.80	0.13%	0	$0.00	
		Unavailable	1	$264,000.00	0.03%	0	$0.00	
Total			**770**	**$249,888,153.21**	**100%**	**0**	**$0.00**	
3140Q7B63			1	$500,798.38	0.25%	0	$0.00	

		1ST SECURITY BANK OF WASHINGTON						
		ACADEMY MORTGAGE CORPORATION	1	$275,945.88	0.14%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$436,950.00	0.22%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$323,493.56	0.16%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$235,710.00	0.12%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$304,000.00	0.15%	0	$0.00	
		ALIGN CREDIT UNION	1	$356,250.00	0.18%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$317,801.58	0.16%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$286,486.63	0.14%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$237,026.37	0.12%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$232,422.06	0.12%	0	$0.00	
		AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	$251,039.34	0.13%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$213,448.83	0.11%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$787,844.12	0.39%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$344,979.25	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$782,512.02	0.39%	0	$0.00	
		AMERIS BANK	1	$302,648.90	0.15%	0	$0.00	
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$203,289.05	0.1%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,329,120.30	0.67%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$264,676.55	0.13%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$279,846.21	0.14%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$201,760.00	0.1%	0	$0.00	
		AVIDIA BANK	2	$555,934.28	0.28%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$922,385.00	0.46%	0	$0.00	
		BANCORPSOUTH BANK	2	$562,008.11	0.28%	0	$0.00	
		BANK OF ENGLAND	1	$362,900.00	0.18%	0	$0.00	
		BANK OF FRANKLIN COUNTY	1	$203,699.85	0.1%	0	$0.00	
		BANK OF RUSTON, A CORPORATION	1	$321,575.00	0.16%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$346,166.57	0.17%	0	$0.00	
		BANNER BANK	1	$237,500.00	0.12%	0	$0.00	

	BAXTER CREDIT UNION	1	$241,893.12	0.12%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$323,483.24	0.16%	0	$0.00	
	BELGRADE STATE BANK, A CORPORATION	1	$223,250.00	0.11%	0	$0.00	
	BELL BANK	3	$888,567.89	0.44%	0	$0.00	
	BERKSHIRE BANK	1	$319,667.81	0.16%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$313,048.30	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,717,659.82	0.86%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$228,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	4	$924,980.96	0.46%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$247,000.00	0.12%	0	$0.00	
	BORDER STATE BANK	1	$213,099.32	0.11%	0	$0.00	
	BOURNS EFCU	1	$465,500.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	2	$442,532.46	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$665,597.45	0.33%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,061,351.00	0.53%	0	$0.00	
	C & T MORTGAGE, INC - COR	1	$232,800.00	0.12%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$275,500.00	0.14%	0	$0.00	
	CAPITAL CREDIT UNION	1	$206,779.38	0.1%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$256,138.59	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,149,617.04	0.58%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$331,914.43	0.17%	0	$0.00	
	CARROLLTON BANK	1	$338,661.35	0.17%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$248,067.06	0.12%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$460,292.70	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	2	$658,894.58	0.33%	0	$0.00	
	CHEAHA BANK	1	$324,909.45	0.16%	0	$0.00	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$175,232.07	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$246,325.41	0.12%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$334,178.48	0.17%	0	$0.00	
	CMG MORTGAGE INC	2	$723,217.28	0.36%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$224,338.46	0.11%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,078,408.98	0.54%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$283,248.17	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$424,100.00	0.21%	0	$0.00	
	COMMERCE STATE BANK	1	$236,550.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$256,138.59	0.13%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$322,905.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	8	$2,164,205.08	1.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$538,086.77	0.27%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$579,755.97	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$3,175,110.73	1.59%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$242,337.81	0.12%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$323,007.00	0.16%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$324,276.27	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$265,905.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$424,166.23	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$716,706.37	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$904,976.00	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$2,076,792.78	1.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$375,250.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$398,197.00	0.2%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$1,440,091.50	0.72%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$352,450.00	0.18%	0	$0.00	
	DUPAGE CREDIT UNION	1	$322,050.00	0.16%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$317,801.58	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,245,828.67	0.62%	0	$0.00	
	ELEVATIONS CREDIT UNION, ITS SUCCESSORS AND / OR ASSIGNS	1	$244,087.81	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$958,840.07	0.48%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$533,425.00	0.27%	0	$0.00	
	EMPOWER CREDIT UNION	1	$260,300.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$977,121.30	0.49%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$266,374.15	0.13%	0	$0.00	

	ETHOS LENDING LLC	2	$630,837.35	0.32%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$360,050.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$406,825.98	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$7,027,537.62	3.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$294,074.92	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	9	$2,923,249.45	1.46%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$209,000.00	0.1%	0	$0.00	
	FIDELITY BANK & TRUST	2	$464,156.86	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$4,241,586.81	2.12%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$1,992,458.11	1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$313,205.00	0.16%	0	$0.00	
	FIRST BANK	7	$2,138,825.50	1.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$657,380.12	0.33%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	$213,159.43	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$207,441.46	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$214,480.37	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$717,177.61	0.36%	0	$0.00	
	FIRST GREEN BANK	1	$393,586.09	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$462,000.73	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$847,088.60	0.42%	0	$0.00	
	FIRST INTERSTATE BANK	4	$981,894.53	0.49%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,234,973.34	0.62%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$239,400.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$227,750.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$208,050.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$1,156,956.89	0.58%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$280,250.00	0.14%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$216,125.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$204,960.81	0.1%	0	$0.00	
	FIRST STATE BANK	1	$246,644.11	0.12%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,109,393.91	0.56%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,441,476.42	0.72%	0	$0.00	
	FIRSTAR	1	$267,988.32	0.13%	0	$0.00	
	FIRSTBANK	2	$650,143.92	0.33%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$201,400.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$933,699.74	0.47%	0	$0.00	
	FLORIDA CREDIT UNION	1	$175,352.59	0.09%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$426,883.78	0.21%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$283,649.02	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$239,875.00	0.12%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$423,502.44	0.21%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$213,655.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,052,300.89	0.53%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$310,211.89	0.16%	0	$0.00	
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$324,900.00	0.16%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$379,464.58	0.19%	0	$0.00	
	GMFS, LLC	3	$857,471.61	0.43%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$510,150.00	0.26%	0	$0.00	
	GREAT WESTERN BANK	1	$277,875.00	0.14%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$289,341.75	0.14%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$254,640.70	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$458,979.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$5,598,438.36	2.8%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$260,545.60	0.13%	0	$0.00	
	HARBORONE BANK	1	$284,597.90	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$209,343.99	0.1%	0	$0.00	
	HERSHEY STATE BANK	1	$247,000.00	0.12%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$309,735.58	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$284,589.37	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$388,916.81	0.19%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$582,883.00	0.29%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$407,910.37	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$444,454.99	0.22%	0	$0.00	
	HOME SAVINGS BANK	2	$571,578.75	0.29%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$6,078,347.32	3.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$963,221.63	0.48%	0	$0.00	
	HOMESTREET BANK	6	$2,182,874.60	1.09%	0	$0.00	
	HOMETOWN BANK	1	$223,876.96	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$250,446.63	0.13%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$350,000.00	0.18%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$360,396.48	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$256,671.32	0.13%	0	$0.00	
	IBMSECU	1	$237,315.15	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,462,983.24	0.73%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$216,870.08	0.11%	0	$0.00	
	IDEAL CREDIT UNION	1	$295,420.45	0.15%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$468,937.28	0.23%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$300,716.09	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$681,187.69	0.34%	0	$0.00	
	INDEPENDENT BANK	1	$227,550.61	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$265,050.00	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$323,000.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$524,187.60	0.26%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$232,422.06	0.12%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$262,221.64	0.13%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$225,393.31	0.11%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$261,250.00	0.13%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$317,801.58	0.16%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$576,571.99	0.29%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$271,818.85	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	4	$1,046,452.34	0.52%	0	$0.00	
	LEADER BANK N.A	1	$360,450.53	0.18%	0	$0.00	
	LEGACY HOME LOANS, LLC	1	$216,057.14	0.11%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$357,057.00	0.18%	0	$0.00	
	LUTHERAN FEDERAL CREDIT UNION	1	$324,442.21	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	2	$644,605.47	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	2	$392,423.47	0.2%	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$403,181.12	0.2%	0	$0.00	
	MAX CREDIT UNION	1	$201,584.14	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,583,930.62	0.79%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$869,550.08	0.44%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	3	$1,046,722.03	0.52%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$802,989.08	0.4%	0	$0.00	
	METRO CREDIT UNION	1	$325,375.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$274,722.31	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$407,902.39	0.2%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$253,042.96	0.13%	0	$0.00	
	MIDLAND STATES BANK	3	$696,907.75	0.35%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$406,600.00	0.2%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$232,422.06	0.12%	0	$0.00	
	MORTGAGE ASSOCIATION,INC	1	$407,911.18	0.2%	0	$0.00	
	MORTGAGENETWORK	4	$1,167,525.02	0.58%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$388,400.51	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$264,573.24	0.13%	0	$0.00	
	NATIONWIDE BANK	1	$237,664.66	0.12%	0	$0.00	
	NBKC BANK	5	$1,793,978.72	0.9%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$303,546.70	0.15%	0	$0.00	
	NEXBANK SSB	1	$296,640.31	0.15%	0	$0.00	
	NJ LENDERS CORP	1	$278,000.00	0.14%	0	$0.00	
	NOIC, INC	1	$379,464.58	0.19%	0	$0.00	
	NORTHPOINTE BANK	5	$1,351,762.78	0.68%	0	$0.00	
	NUMERICA CREDIT UNION	1	$394,250.00	0.2%	0	$0.00	
	NUVISION FCU	1	$476,900.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,213,857.04	0.61%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$277,875.00	0.14%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$496,107.00	0.25%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$386,850.00	0.19%	0	$0.00	
	ORIGIN BANK	1	$368,967.62	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$246,651.98	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$237,500.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	2	$612,987.00	0.31%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$250,632.42	0.13%	0	$0.00	

	PEOPLES HOME EQUITY, INC	8	$2,544,046.47	1.27%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$526,494.81	0.26%	0	$0.00	
	PINNACLE BANK	1	$309,253.77	0.15%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$203,926.67	0.1%	0	$0.00	
	PLAINS COMMERCE BANK	1	$279,870.00	0.14%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$287,594.11	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$869,384.45	0.44%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$303,571.66	0.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$214,390.65	0.11%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$743,726.86	0.37%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,546,085.07	0.77%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$401,550.00	0.2%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$364,286.00	0.18%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$333,792.01	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,354,741.26	1.18%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$350,856.70	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,639,568.55	0.82%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$663,941.99	0.33%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$174,852.91	0.09%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$172,382.52	0.09%	0	$0.00	
	RANLIFE, INC	1	$320,209.57	0.16%	0	$0.00	
	RED RIVER BANK	1	$220,075.31	0.11%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$264,871.74	0.13%	0	$0.00	
	RENASANT BANK	1	$284,195.50	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$175,200.00	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$362,003.91	0.18%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$203,955.71	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$282,673.60	0.14%	0	$0.00	
	ROYAL CREDIT UNION	5	$1,461,949.02	0.73%	0	$0.00	
	S&T BANK	1	$202,538.87	0.1%	0	$0.00	
	SAINT CHARLES MORTGAGE LLC	1	$217,550.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$993,543.10	0.5%	0	$0.00	

	SANTANDER BANK, N.A	7	$2,092,799.70	1.05%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$569,196.88	0.28%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$214,360.47	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$379,628.18	0.19%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$212,165.63	0.11%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$237,165.37	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$494,950.00	0.25%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$324,401.16	0.16%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$418,000.00	0.21%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$235,600.00	0.12%	0	$0.00	
	SOUTH STATE BANK	2	$435,746.13	0.22%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$227,664.11	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$364,375.87	0.18%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$226,575.00	0.11%	0	$0.00	
	SPIRE CREDIT UNION	2	$678,734.66	0.34%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$253,647.96	0.13%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$215,489.07	0.11%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$251,655.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$2,389,369.78	1.2%	0	$0.00	
	STEARNS LENDING INC	1	$285,000.00	0.14%	0	$0.00	
	STEARNS LENDING, LLC	10	$3,430,172.34	1.72%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$332,500.00	0.17%	0	$0.00	
	SUGAR RIVER BANK	1	$284,000.00	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	4	$805,567.13	0.4%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$321,444.19	0.16%	0	$0.00	
	TD BANK, N.A	2	$747,850.49	0.37%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$204,904.34	0.1%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$398,412.19	0.2%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$256,500.00	0.13%	0	$0.00	
	THE MORTGAGE LINK INC	1	$340,549.41	0.17%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$242,250.00	0.12%	0	$0.00	
	THE PARK NATIONAL BANK	1	$300,276.32	0.15%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$298,354.03	0.15%	0	$0.00	
	THINK MUTUAL BANK	3	$934,636.95	0.47%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$374,721.27	0.19%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$389,500.00	0.19%	0	$0.00	

		TOWNEBANK DBA TOWNEBANK MORTGAGE	1	$281,208.62	0.14%	0	$0.00	
		TRIDENT MORTGAGE COMPANY	1	$309,591.05	0.15%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$495,029.53	0.25%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$213,448.83	0.11%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,226,805.02	0.61%	0	$0.00	
		UNITED BANK	1	$212,191.07	0.11%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$263,337.69	0.13%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$397,476.48	0.2%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$365,128.16	0.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$5,831,897.31	2.92%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$735,542.72	0.37%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$403,105.26	0.2%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	6	$1,556,595.28	0.78%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$465,500.00	0.23%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$265,019.02	0.13%	0	$0.00	
		USE CREDIT UNION	1	$309,253.77	0.15%	0	$0.00	
		UW CREDIT UNION	3	$691,826.73	0.35%	0	$0.00	
		VALLEY NATIONAL BANK	1	$381,761.34	0.19%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$388,824.96	0.19%	0	$0.00	
		VANTAGE BANK	1	$355,736.71	0.18%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$208,610.65	0.1%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$404,429.36	0.2%	0	$0.00	
		VISION BANK	1	$218,023.25	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$332,031.51	0.17%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$234,760.88	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$1,022,105.00	0.51%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$355,244.37	0.18%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,184,590.81	0.59%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	6	$1,444,035.54	0.72%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$282,217.79	0.24%	0	$0.00	
Total			**668**	**$199,835,257.44**	**100%**	**0**	**$0.00**	

3140Q7B71		1ST SECURITY BANK OF WASHINGTON	1	$227,905.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$699,285.49	0.38%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$178,400.00	0.1%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$200,000.00	0.11%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$180,405.00	0.1%	0	$0.00	
		AMERICAN BANK	1	$201,600.00	0.11%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$202,425.00	0.11%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$500,000.00	0.27%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$177,339.78	0.1%	0	$0.00	
		AMERIS BANK	1	$261,500.00	0.14%	0	$0.00	
		AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	$399,410.72	0.22%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$635,312.28	0.34%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$228,677.34	0.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$235,000.00	0.13%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$319,548.13	0.17%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.19%	0	$0.00	
		BADGER BANK	1	$195,300.00	0.11%	0	$0.00	
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$384,432.82	0.21%	0	$0.00	
		BANK MUTUAL	1	$249,300.00	0.13%	0	$0.00	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPOATION	1	$175,028.04	0.09%	0	$0.00	
		BANK OF COMMERCE	1	$419,394.86	0.23%	0	$0.00	
		BANK OF ENGLAND	1	$235,000.00	0.13%	0	$0.00	
		BANK OF HAWAII	1	$431,394.00	0.23%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,011,537.66	0.54%	0	$0.00	
		BANK SNB ISAOA	1	$424,100.00	0.23%	0	$0.00	
		BANKNEWPORT	1	$249,623.20	0.13%	0	$0.00	
		BAXTER CREDIT UNION	1	$349,506.86	0.19%	0	$0.00	
		BAY EQUITY LLC	1	$205,000.00	0.11%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$300,000.00	0.16%	0	$0.00	

	BELL BANK	2	$381,809.00	0.21%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$511,000.00	0.28%	0	$0.00	
	BLOOMBANK	1	$384,900.00	0.21%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$227,179.45	0.12%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$599,135.51	0.32%	0	$0.00	
	BOURNS EFCU	1	$397,800.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC	6	$1,659,509.07	0.89%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,511,540.20	0.81%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,441,420.58	0.78%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$230,000.00	0.12%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$321,411.24	0.17%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$215,000.00	0.12%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$243,656.20	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$509,926.93	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$5,044,220.07	2.72%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$423,126.16	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,203,891.84	0.65%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$281,593.69	0.15%	0	$0.00	
	CARROLLTON BANK	1	$200,000.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$194,500.00	0.1%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$215,000.00	0.12%	0	$0.00	
	CENTRAL BANK	1	$177,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$185,000.00	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$543,500.00	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	7	$1,747,178.92	0.94%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$275,100.00	0.15%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$189,950.00	0.1%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$240,000.00	0.13%	0	$0.00	
	CITIZENS BANK	1	$303,561.99	0.16%	0	$0.00	
	CMG MORTGAGE, INC	1	$198,000.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,676,687.58	1.98%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	2	$464,353.08	0.25%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$220,000.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$214,697.06	0.12%	0	$0.00	
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$332,011.70	0.18%	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$403,018.65	0.22%	0	$0.00	
	COMMUNITY STATE BANK	1	$224,682.98	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$249,023.63	0.13%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$224,263.56	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$248,649.16	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$651,821.60	0.35%	0	$0.00	
	CREDIT UNION WEST	1	$256,000.00	0.14%	0	$0.00	
	CRESCOM BANK	1	$210,000.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$465,000.00	0.25%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$350,000.00	0.19%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$190,000.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$243,656.20	0.13%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$229,000.00	0.12%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$193,500.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$262,621.06	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,149,213.60	0.62%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$458,850.00	0.25%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$179,450.00	0.1%	0	$0.00	
	DUPAGE CREDIT UNION	3	$716,905.00	0.39%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$419,393.77	0.23%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$526,913.98	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$648,637.87	0.35%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$241,559.16	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$491,668.08	0.26%	0	$0.00	
	ETHOS LENDING LLC	3	$698,500.00	0.38%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$319,518.03	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$200,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$4,862,105.59	2.62%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$317,100.00	0.17%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$184,241.20	0.1%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$503,100.00	0.27%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	2	$711,889.38	0.38%	0	$0.00	
	FARMINGTON BANK	1	$232,750.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	2	$575,750.00	0.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,002,175.88	0.54%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$3,649,762.03	1.96%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$402,400.00	0.22%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$636,574.95	0.34%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$511,495.56	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$488,120.86	0.26%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$241,643.49	0.13%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$243,400.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$184,203.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$261,312.95	0.14%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$502,970.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	3	$1,044,900.00	0.56%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$222,300.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$319,538.94	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$359,910.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$360,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$245,900.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$733,986.75	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$249,647.76	0.13%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$454,500.00	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$749,360.00	0.4%	0	$0.00	

	FIVE STAR PARTNERSHIP, LLC	1	$283,000.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$256,929.28	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$264,100.00	0.14%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$550,000.00	0.3%	0	$0.00	
	FORTIS CAPITAL LENDING INC	1	$361,489.95	0.19%	0	$0.00	
	FORUM CREDIT UNION	1	$213,400.00	0.11%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$220,400.00	0.12%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$313,600.00	0.17%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$302,214.20	0.16%	0	$0.00	
	FRONTIER BANK	1	$210,240.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$611,900.00	0.33%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$275,602.33	0.15%	0	$0.00	
	GEO-CORP, INC	1	$267,372.74	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$580,681.00	0.31%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$327,000.00	0.18%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$239,661.84	0.13%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$176,400.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$319,549.12	0.17%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$194,719.04	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$213,303.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$419,753.50	0.23%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$388,426.93	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,470,788.95	0.79%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$902,306.21	0.49%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$368,125.00	0.2%	0	$0.00	
	HERITAGE BANK	1	$480,500.00	0.26%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$205,200.00	0.11%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$215,492.20	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$423,375.36	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,776,275.72	0.96%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$463,524.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,897,440.02	1.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$307,436.10	0.17%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$217,999.00	0.12%	0	$0.00	
	HOMESTREET BANK	8	$2,476,780.97	1.33%	0	$0.00	
	HORIZON BANK	1	$300,000.00	0.16%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$252,000.00	0.14%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$214,697.06	0.12%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$395,000.00	0.21%	0	$0.00	
	ICM REAL ESTATE INC	1	$383,150.00	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$1,066,950.00	0.57%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,088,693.23	0.59%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$266,268.80	0.14%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$224,839.81	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,157,482.48	0.62%	0	$0.00	
	JMAC LENDING, INC	1	$360,000.00	0.19%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$335,804.46	0.18%	0	$0.00	
	KWIK MORTGAGE CORPORATION	2	$640,000.00	0.34%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$239,600.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,066,554.72	0.57%	0	$0.00	
	LANDMARK CREDIT UNION	1	$237,169.13	0.13%	0	$0.00	
	LEADER BANK N.A	2	$640,595.12	0.34%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$276,000.00	0.15%	0	$0.00	
	LENDUSA, LLC	1	$270,000.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$393,848.37	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$550,223.42	0.3%	0	$0.00	
	M/I FINANCIAL, LLC	2	$651,601.13	0.35%	0	$0.00	
	MAC5 MORTGAGE INC	1	$321,000.00	0.17%	0	$0.00	
	MARINE BANK	1	$243,106.98	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$708,000.00	0.38%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$216,494.53	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$457,374.16	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$275,000.00	0.15%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$224,668.53	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$204,000.00	0.11%	0	$0.00	
	METRO CREDIT UNION	2	$681,120.00	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$718,750.00	0.39%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$293,875.97	0.16%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$252,000.00	0.14%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$200,000.00	0.11%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$238,655.65	0.13%	0	$0.00	
	MORTGAGENETWORK	7	$1,952,556.04	1.05%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$733,056.78	0.39%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$202,730.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$823,868.31	0.44%	0	$0.00	
	MUFG UNION BANK, N.A	2	$651,846.40	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$876,502.44	0.47%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$260,302.14	0.14%	0	$0.00	
	NBKC BANK	9	$2,623,928.97	1.41%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$551,850.60	0.3%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$399,000.00	0.21%	0	$0.00	
	NICOLET NATIONAL BANK	1	$423,502.44	0.23%	0	$0.00	
	NJ LENDERS CORP	2	$643,496.22	0.35%	0	$0.00	
	NMSI, INC	1	$349,077.00	0.19%	0	$0.00	
	NORTHVIEW BANK	2	$436,405.00	0.23%	0	$0.00	
	NRL FCU	1	$241,751.18	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	1	$189,150.00	0.1%	0	$0.00	
	NUVISION FCU	1	$236,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,067,651.00	0.57%	0	$0.00	
	OLD NATIONAL BANK	1	$250,000.00	0.13%	0	$0.00	
	ONEAZ CREDIT UNION	1	$256,679.63	0.14%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FBS, A FEDERAL S	1	$600,000.00	0.32%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$452,000.00	0.24%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$606,718.20	0.33%	0	$0.00	
	ORIGIN BANK	2	$638,272.00	0.34%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$190,800.00	0.1%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$350,000.00	0.19%	0	$0.00	

	PACIFIC COMMUNITY CREDIT UNION	1	$278,000.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$2,967,780.04	1.6%	0	$0.00	
	PARK BANK	1	$237,429.75	0.13%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$420,706.66	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$1,051,000.00	0.57%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$258,834.79	0.14%	0	$0.00	
	PEOPLES STATE BANK	1	$176,000.00	0.09%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$281,802.38	0.15%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$206,708.34	0.11%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$341,007.96	0.18%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$231,000.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,359,871.06	0.73%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$258,020.00	0.14%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$228,193.31	0.12%	0	$0.00	
	PREMIERBANK	1	$175,200.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,870,276.00	1.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$1,017,776.39	0.55%	0	$0.00	
	PRIMESTONE MORTGAGE	1	$318,500.00	0.17%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$313,973.96	0.17%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$502,750.00	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$329,025.25	0.18%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$572,000.00	0.31%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$415,723.83	0.22%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$284,348.79	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	6	$2,073,508.73	1.12%	0	$0.00	
	R P FUNDING INC	1	$235,667.48	0.13%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$374,000.00	0.2%	0	$0.00	
	REDWOOD CREDIT UNION	1	$379,464.58	0.2%	0	$0.00	
	RELIANCE STATE BANK	1	$209,179.85	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$435,938.12	0.23%	0	$0.00	
	RIVER VALLEY BANK	1	$261,000.00	0.14%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$216,294.81	0.12%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$193,175.38	0.1%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$210,000.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$463,681.79	0.25%	0	$0.00	

	ROUND TOP STATE BANK	1	$186,736.52	0.1%	0	$0.00	
	ROYAL CREDIT UNION	2	$566,890.64	0.31%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$336,000.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$544,282.32	0.29%	0	$0.00	
	RPM MORTGAGE, INC	2	$801,100.00	0.43%	0	$0.00	
	S&T BANK	1	$386,638.94	0.21%	0	$0.00	
	SALAL CREDIT UNION	1	$391,000.00	0.21%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,303,249.57	0.7%	0	$0.00	
	SAVINGS BANK OF DANBURY	4	$1,425,700.00	0.77%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$377,750.00	0.2%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$584,700.00	0.31%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$200,000.00	0.11%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$259,600.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,081,750.66	1.66%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$271,000.00	0.15%	0	$0.00	
	SKYLINE HOME LOANS	1	$255,000.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$272,615.35	0.15%	0	$0.00	
	SOUTH STATE BANK	1	$230,000.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$175,752.02	0.09%	0	$0.00	
	ST. FIN CORP	1	$368,283.60	0.2%	0	$0.00	
	ST.MARY'S BANK	1	$233,670.30	0.13%	0	$0.00	
	STANDARD HOME LENDING, INC	1	$307,566.03	0.17%	0	$0.00	
	STANDARD MORTGAGE CORP	4	$1,109,800.00	0.6%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$350,200.00	0.19%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$283,500.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$979,479.60	0.53%	0	$0.00	
	STATE SAVINGS BANK	1	$239,920.00	0.13%	0	$0.00	
	STEARNS LENDING INC	3	$1,093,291.88	0.59%	0	$0.00	
	STEARNS LENDING, LLC	11	$2,879,533.17	1.55%	0	$0.00	
	SUMMIT CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$260,623.95	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$628,811.16	0.34%	0	$0.00	
	TAM LENDING CENTER INC	1	$207,706.93	0.11%	0	$0.00	
	TD BANK, N.A	1	$215,000.00	0.12%	0	$0.00	
	TEXAS BANK	1	$254,133.31	0.14%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$182,500.00	0.1%	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	1	$279,000.00	0.15%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$199,718.20	0.11%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$265,117.46	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$239,761.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$275,000.00	0.15%	0	$0.00	
	THINK MUTUAL BANK	2	$537,700.00	0.29%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$180,245.68	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$305,000.00	0.16%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$392,547.14	0.21%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$223,250.00	0.12%	0	$0.00	
	TSM INC	1	$272,116.05	0.15%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$588,734.82	0.32%	0	$0.00	
	UNITED COMMUNITY BANK	2	$593,000.00	0.32%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	31	$9,603,257.92	5.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,735,315.37	0.93%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,094,487.87	0.59%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$771,244.89	0.42%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$309,553.34	0.17%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$373,000.00	0.2%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$187,210.00	0.1%	0	$0.00	
	UW CREDIT UNION	3	$692,423.41	0.37%	0	$0.00	
	VALLEY NATIONAL BANK	1	$259,625.39	0.14%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$270,750.00	0.15%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	1	$233,400.00	0.13%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$175,752.02	0.09%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	$519,030.64	0.28%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$286,150.00	0.15%	0	$0.00	
	WAUKESHA STATE BANK	1	$422,999.91	0.23%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$447,000.00	0.24%	0	$0.00	
	WELLS FARGO BANK, N.A	12	$6,090,323.61	3.28%	0	$0.00	

		WMS SERIES LLC	1	$259,625.39	0.14%	0	$0.00
		WORKERS' CREDIT UNION	1	$343,503.47	0.18%	0	$0.00
		Unavailable	1	$204,297.62	0.12%	0	$0.00
Total			**627**	**$185,759,391.88**	**100%**	**0**	**$0.00**
3140Q7B89		1ST MARLNER BANK, A BANKING CORPORATION	1	$516,833.86	0.15%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$274,694.61	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$3,779,775.92	1.08%	0	$0.00
		ACCESSBANK TEXAS	1	$229,108.92	0.07%	0	$0.00
		ACOPIA LLC, A CORPORATION	1	$275,500.00	0.08%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$377,102.32	0.11%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$298,752.03	0.09%	0	$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$312,634.63	0.09%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$307,800.00	0.09%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$256,490.00	0.07%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$249,669.79	0.07%	0	$0.00
		AGRICULTURE FEDERAL CREDIT RUNION	1	$280,155.00	0.08%	0	$0.00
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$332,062.15	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$228,000.00	0.07%	0	$0.00
		ALTERRA GROUP, LLC	1	$536,059.08	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$336,240.92	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	1	$336,360.11	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$381,102.43	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$297,907.18	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$785,102.17	0.22%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$571,089.29	0.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$300,294.95	0.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE LLC	1	$236,238.50	0.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$315,431.48	0.09%	0	$0.00

	AMERICAN PACIFIC MTG CORP	5	$1,450,817.00	0.41%	0	$0.00	
	AMERICASH, A CORPORATION	1	$324,452.87	0.09%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP,LLC	1	$266,000.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$1,475,841.99	0.42%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$1,322,537.07	0.38%	0	$0.00	
	AMERIS BANK	1	$291,748.97	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPRORATION. A GEORGIA CORPORATION	1	$283,658.65	0.08%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$224,946.86	0.06%	0	$0.00	
	ARVEST BANK	3	$684,589.78	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,296,434.12	0.37%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$664,983.23	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$726,355.99	0.21%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,635,588.00	0.47%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$351,026.52	0.1%	0	$0.00	
	BANCORPSOUTH BANK	1	$297,722.91	0.09%	0	$0.00	
	BANK OF ENGLAND	5	$1,811,812.16	0.52%	0	$0.00	
	BANK OF SPRINGFIELD	1	$289,368.41	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$231,000.00	0.07%	0	$0.00	
	BANNER BANK	2	$645,155.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	1	$282,827.78	0.08%	0	$0.00	
	BAY EQUITY LLC	7	$2,206,405.42	0.63%	0	$0.00	
	BELL BANK	1	$329,800.00	0.09%	0	$0.00	
	BEST LOAN CHOICE, INC	1	$339,062.99	0.1%	0	$0.00	
	BLACKHAWK BANK	1	$370,000.00	0.11%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$309,700.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,148,307.86	0.33%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$990,324.23	0.28%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$301,912.00	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$327,298.45	0.09%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	2	$594,213.89	0.17%	0	$0.00	
	BROKER SOLUTIONS INC	8	$2,402,211.93	0.69%	0	$0.00	
		1	$541,500.00	0.15%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,152,888.77	0.62%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$407,550.00	0.12%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$384,397.00	0.11%	0	$0.00	
	CAPITAL BANK	1	$220,644.59	0.06%	0	$0.00	
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	$256,162.22	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$600,780.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,987,342.85	0.57%	0	$0.00	
	CENADERA FUNDING, INC	1	$209,950.00	0.06%	0	$0.00	
	CENDERA FUNDING, INC	2	$518,792.20	0.15%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$421,286.59	0.12%	0	$0.00	
	CENTRIS FCU	1	$231,708.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	3	$925,480.00	0.26%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$279,863.89	0.08%	0	$0.00	
	CHEERY CREEK MORTGAGE CO., INC	1	$386,626.68	0.11%	0	$0.00	
	CHEMICAL BANK	1	$294,500.00	0.08%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$209,951.81	0.06%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$256,500.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,883,615.20	0.54%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$236,900.92	0.07%	0	$0.00	
	CHRISTEENSEN FINANCIAL, INC., A CORPORATION	1	$277,972.51	0.08%	0	$0.00	
	CITIZENS BANK & TRUST	1	$203,968.60	0.06%	0	$0.00	
	CITIZENS FIRST BANK	1	$305,275.23	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$351,037.13	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$357,220.58	0.1%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$1,627,723.08	0.47%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,931,621.25	0.55%	0	$0.00	
	COASTAL COMMUNITY AND TEACHERS CU	1	$383,494.33	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$217,344.73	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$1,500,269.48	0.43%	0	$0.00	

	COMMERCE HOME MORTGAGE	1	$600,400.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	$568,272.42	0.16%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$365,279.19	0.1%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$239,400.00	0.07%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$578,736.88	0.17%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$221,543.88	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$388,987.09	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$213,455.51	0.06%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$243,985.90	0.07%	0	$0.00	
	CROSS COUNTRY MORTGAGE	1	$307,469.36	0.09%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC A CORPORATION	1	$317,821.31	0.09%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$384,243.34	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,196,367.44	0.34%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	1	$284,647.00	0.08%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$412,705.81	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$293,238.44	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$308,343.42	0.09%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$403,206.15	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$213,140.44	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$675,948.30	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$237,172.79	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$912,337.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,957,806.82	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$532,509.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$888,504.55	0.25%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA	1	$229,583.26	0.07%	0	$0.00	
	DIME BANK	1	$213,173.11	0.06%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP	1	$301,702.18	0.09%	0	$0.00	
	DSLD MORTGAGE, LLC	2	$460,334.87	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$251,200.00	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$642,116.88	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$776,768.00	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	$1,176,717.40	0.34%	0	$0.00	
	EASTERN BANK	1	$258,500.00	0.07%	0	$0.00	
	EECU	2	$667,375.00	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,397,370.26	0.4%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$1,240,236.00	0.35%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$1,227,938.22	0.35%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$232,429.33	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,286,651.75	0.37%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$602,148.92	0.17%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$248,243.25	0.07%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$306,445.93	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$217,154.92	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$291,183.97	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$353,583.77	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	$925,376.91	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$312,120.26	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPOR	1	$274,550.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.A TEXAS CORPORAT	1	$213,379.98	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$1,116,855.01	0.32%	0	$0.00	
		6	$1,928,268.37	0.55%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$597,148.26	0.17%	0	$0.00	
	EVOLVE BANK& TRUST AN ARKANSAS BANKING CORPORATION	1	$361,460.96	0.1%	0	$0.00	
	EZ FUNDINGS, INC	1	$356,250.00	0.1%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$415,564.39	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$358,416.56	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	$17,534,584.48	5.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$208,423.10	0.06%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$293,263.30	0.08%	0	$0.00	
	FARMINGTON BANK	1	$227,950.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,608,650.66	0.46%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,021,852.24	0.86%	0	$0.00	
	FINANCE OF AMERICA LLC	31	$11,066,229.35	3.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,421,775.69	0.41%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$269,477.59	0.08%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$303,581.17	0.09%	0	$0.00	
	FIRST BANK	2	$587,209.95	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$260,528.87	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,001,281.12	0.29%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$237,146.30	0.07%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$330,154.67	0.09%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$311,125.00	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$377,815.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$213,668.75	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	$213,474.86	0.06%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$229,805.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$203,974.87	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$692,879.29	0.2%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$336,360.11	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	1	$361,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$294,405.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,863,177.61	0.53%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$403,750.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$299,919.46	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$368,600.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK	1	$273,231.46	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$740,927.77	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$239,751.61	0.07%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$222,862.76	0.06%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$209,000.00	0.06%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$228,000.00	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,048,325.00	0.3%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$322,392.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,934,076.97	0.55%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,971,788.47	0.56%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,843,654.48	0.53%	0	$0.00	
	FIRSTBANK	3	$819,212.69	0.23%	0	$0.00	
	FIRSTRUST BANK	2	$648,156.60	0.19%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$274,756.44	0.08%	0	$0.00	
	FLANAGAN STATE BANK	1	$344,859.84	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$203,926.61	0.06%	0	$0.00	
	FORUM CREDIT UNION	2	$550,718.60	0.16%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$345,855.58	0.1%	0	$0.00	
	FREEDOM CREDIT UNION	1	$235,180.54	0.07%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$210,900.00	0.06%	0	$0.00	
	FULTON BANK, N.A	1	$308,275.00	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$353,861.80	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$310,668.52	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$2,765,140.10	0.79%	0	$0.00	
		1	$423,541.53	0.12%	0	$0.00	

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABLITY COMPANY						
	GEORGE MASON MORTGAGE, LLC	2	$674,962.54	0.19%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$248,557.08	0.07%	0	$0.00	
	GMFS, LLC	4	$1,195,484.27	0.34%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$388,975.33	0.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	$333,023.74	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES, LLC	1	$207,763.35	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$224,133.37	0.06%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$210,690.80	0.06%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$289,750.00	0.08%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$332,052.12	0.09%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$468,795.26	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$369,812.11	0.11%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$214,885.22	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	36	$11,939,168.79	3.41%	0	$0.00	
	GVC MORTGAGE, INC.A CORPORATION	1	$259,625.37	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$221,548.00	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$498,652.52	0.14%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	$341,905.00	0.1%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$342,498.38	0.1%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS,LLC	1	$206,165.71	0.06%	0	$0.00	
	HAWAII LENDING ALLIANCE, LLC	1	$301,150.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$577,467.65	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	$1,135,467.81	0.32%	0	$0.00	
	HNB FIRST BANK	1	$398,450.28	0.11%	0	$0.00	
	HOME LOAN ENTERPRISE	1	$265,900.00	0.08%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$247,664.77	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$679,695.36	0.19%	0	$0.00	
		8	$2,530,103.10	0.72%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION					
	HOME SERVICES LENDING,LLC LIMITED LIABILITY COMPANY	1	$230,699.64	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	$8,958,188.08	2.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$938,951.49	0.27%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$271,930.57	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$313,077.71	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$954,799.66	0.27%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	$407,372.41	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$279,493.61	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTAGE, A LIMI	1	$246,277.83	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGEA LIMIT	1	$362,313.50	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINAREALTY MORTGAGE, A LIMI	1	$331,957.24	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$261,250.00	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$227,642.95	0.07%	0	$0.00
	HOMESTREET BANK	10	$3,464,454.94	0.99%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$317,371.52	0.09%	0	$0.00
	HURON VALLEY FINANCIAL INC	1	$217,674.12	0.06%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$2,360,942.10	0.67%	0	$0.00
	ICON CREDIT UNION	1	$313,405.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$771,242.01	0.22%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$236,856.63	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$608,950.00	0.17%	0	$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	$275,025.00	0.08%	0	$0.00
		1	$350,456.58	0.1%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY ,A CORPORATION					
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	$251,099.68	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$214,605.00	0.06%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$451,250.00	0.13%	0	$0.00
	INWOOD NATIONAL BANK	1	$203,974.87	0.06%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$249,681.97	0.07%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$226,000.00	0.06%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$358,405.53	0.1%	0	$0.00
	JMAC LENDING, INC	1	$410,728.36	0.12%	0	$0.00
	KBHS HOME LOANS, LLC	1	$299,879.58	0.09%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$367,617.82	0.11%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$328,282.48	0.09%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$418,000.00	0.12%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$353,659.61	0.1%	0	$0.00
	LANDMARK CREDIT UNION	2	$441,140.88	0.13%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$237,072.92	0.07%	0	$0.00
	LEADER BANK N.A	1	$305,577.22	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	6	$1,717,992.40	0.49%	0	$0.00
	LEADERONE FINANCIAL CORPORATION , A	1	$283,739.61	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$223,958.58	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$275,137.21	0.08%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$246,055.56	0.07%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$350,902.69	0.1%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$410,850.00	0.12%	0	$0.00
	LHM FINANCIAL DBA CNN MORTGAGE	1	$285,000.00	0.08%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$219,906.57	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$295,032.02	0.08%	0	$0.00
	LOAN SIMPLE, INC	3	$813,730.00	0.23%	0	$0.00
	LOANDEPOT.COM LLC	1	$236,994.00	0.07%	0	$0.00
		1	$263,649.38	0.08%	0	$0.00

	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION					
	LOUISIANA USA FEDERAL CREDIT UNION	1	$327,328.11	0.09%	0	$0.00
	M/I FINANCIAL, LLC	2	$600,410.05	0.17%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$355,290.00	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	$288,419.69	0.08%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$204,388.02	0.06%	0	$0.00
	MAZUMA CREDIT UNION	1	$332,500.00	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$426,949.71	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$581,909.58	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$279,362.58	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC,A MASSACHUSETTS LIMITED LIAB	1	$352,046.25	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSSETTS LIMITED LIA	1	$330,655.17	0.09%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$387,540.33	0.11%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$401,300.00	0.11%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$256,154.49	0.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$336,795.72	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$232,436.48	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$260,798.22	0.07%	0	$0.00
	MIDLAND STATES BANK	2	$454,194.75	0.13%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$213,750.00	0.06%	0	$0.00
	MIDWESTONE BANK	1	$246,574.59	0.07%	0	$0.00
	MINNESOTA BANK & TRUST	1	$322,584.23	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$304,000.00	0.09%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$246,659.70	0.07%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$260,803.22	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$376,982.94	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$229,767.12	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC.,AN	2	$643,754.49	0.18%	0	$0.00

	ARIZONA CORPORATION					
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$234,962.30	0.07%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$494,000.00	0.14%	0	$0.00
	MORTGAGENETWORK	6	$2,081,551.41	0.59%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$228,634.56	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,621,967.53	0.46%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$797,960.73	0.23%	0	$0.00
	MUFG UNION BANK, N.A	1	$289,750.00	0.08%	0	$0.00
	MY MORTGAGE STORE, LLC	1	$249,130.73	0.07%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$460,156.91	0.13%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$232,436.48	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$401,995.40	0.11%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$227,224.39	0.06%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$345,037.60	0.1%	0	$0.00
	NEVADA STATE BANK	1	$376,630.39	0.11%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$551,950.00	0.16%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$267,547.22	0.08%	0	$0.00
	NICOLET NATIONAL BANK	1	$226,426.60	0.06%	0	$0.00
	NMSI, INC	1	$407,949.74	0.12%	0	$0.00
	NORTHPOINTE BANK	6	$1,913,041.75	0.55%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$283,022.77	0.08%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$521,794.02	0.15%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	$265,546.63	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$431,061.71	0.12%	0	$0.00
	NOVAFINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORAT	1	$217,966.41	0.06%	0	$0.00
	NOVATION CREDIT UNION	1	$260,898.09	0.07%	0	$0.00
	NTFN, INC., A CORPORATION	2	$663,554.97	0.19%	0	$0.00
	NUMARK CREDIT UNION	1	$242,250.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	18	$6,577,776.81	1.88%	0	$0.00
		1	$213,750.00	0.06%	0	$0.00

	OCEAN COMMUNITIES FEDERAL CREDIT UNION					
	ON Q FINANCIAL, INC	3	$974,683.58	0.28%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$274,773.05	0.08%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$306,582.03	0.09%	0	$0.00
	ORIGIN BANK	2	$569,469.06	0.16%	0	$0.00
	OTTAWA SAVINGS BANK	1	$207,100.00	0.06%	0	$0.00
	PACIFIC HOME LOANS INC	1	$264,594.70	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$693,763.23	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$338,547.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$273,825.57	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPO	1	$271,242.34	0.08%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,140,660.00	0.33%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$242,180.67	0.07%	0	$0.00
	PEAK FINANCE COMPANY	2	$526,872.49	0.15%	0	$0.00
	PENN COMMUNITY BANK	1	$239,875.00	0.07%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$264,575.00	0.08%	0	$0.00
	PEOPLES BANK	1	$259,246.00	0.07%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$317,821.31	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	8	$2,588,627.50	0.74%	0	$0.00
	PEOPLES NATIONAL BANK	1	$386,797.78	0.11%	0	$0.00
	PHENIX GIRARD BANK	1	$270,019.27	0.08%	0	$0.00
	PHH HOME LOANS, LLC	1	$246,905.00	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$321,550.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$580,087.85	0.17%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,684,904.65	0.48%	0	$0.00
	PRECISION MORTGAGE LLC	1	$217,956.00	0.06%	0	$0.00
	PREFERRED MORTGAGE INC	1	$341,559.77	0.1%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$221,713.44	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$664,581.11	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$397,525.83	0.11%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA	1	$312,531.83	0.09%	0	$0.00
		29	$9,117,476.43	2.61%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT SAVINGS BANK, FSB	2	$487,877.16	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	9	$2,966,202.60	0.85%	0	$0.00	
	R P FUNDING INC	1	$357,200.00	0.1%	0	$0.00	
	RABUN COUNTY BANK	1	$227,344.33	0.06%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$495,607.33	0.14%	0	$0.00	
	RANLIFE, INC	2	$465,168.47	0.13%	0	$0.00	
	RCB BANK	1	$269,626.97	0.08%	0	$0.00	
	REGENT FINANCIAL GROUP, INC	1	$270,851.33	0.08%	0	$0.00	
	RENASANT BANK	8	$2,307,414.78	0.66%	0	$0.00	
	RESIDENTIAL BANCORP	1	$324,950.00	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$326,046.82	0.09%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$322,584.23	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$458,375.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$507,245.19	0.14%	0	$0.00	
	RESMAC INC	1	$326,904.60	0.09%	0	$0.00	
	RIVER VALLEY BANK	1	$237,500.00	0.07%	0	$0.00	
	RIVERHILLS BANK	1	$246,286.00	0.07%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$223,250.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$401,294.92	0.11%	0	$0.00	
	ROGUE CREDIT UNION	1	$232,800.00	0.07%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$286,000.00	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$519,348.96	0.15%	0	$0.00	
	ROYAL CREDIT UNION	1	$237,069.75	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$251,655.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CA CORP	1	$279,889.25	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$242,180.67	0.07%	0	$0.00	
	SAFE CREDIT UNION	1	$335,846.99	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$226,100.00	0.06%	0	$0.00	
	SANTANDER BANK, N.A	1	$379,381.59	0.11%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$201,803.87	0.06%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$314,366.58	0.09%	0	$0.00	
	SECKEL CAPITAL LLC	2	$567,500.00	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$314,035.92	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,849,612.22	0.53%	0	$0.00	

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$251,100.63	0.07%	0	$0.00	
	SHORE MORTGAGE	1	$326,349.76	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,775,540.50	1.36%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$312,119.39	0.09%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$246,659.70	0.07%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$423,515.70	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$1,092,976.38	0.31%	0	$0.00	
	SKYLINE HOME LOANS	2	$1,022,375.00	0.29%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$278,404.56	0.08%	0	$0.00	
	SOUTH STATE BANK	4	$1,234,720.20	0.35%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$688,061.00	0.2%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$328,000.00	0.09%	0	$0.00	
	ST.MARY'S BANK	1	$341,525.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$856,340.17	0.24%	0	$0.00	
	STATE STREET BANK	1	$260,537.50	0.07%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$256,975.00	0.07%	0	$0.00	
	STEARNS LENDING INC	1	$237,077.92	0.07%	0	$0.00	
	STEARNS LENDING, LLC	32	$10,545,864.93	3.01%	0	$0.00	
	STERLING BANK & TRUST, FSB	1	$448,758.27	0.13%	0	$0.00	
	STIFEL BANK AND TRUST	1	$374,638.13	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	2	$468,800.00	0.13%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$380,181.13	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	1	$477,760.06	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$2,108,681.44	0.6%	0	$0.00	
	SYNERGY ONE LENDING	1	$318,160.00	0.09%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$446,500.00	0.13%	0	$0.00	
	TAM LENDING CENTER INC	1	$541,500.00	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$282,329.18	0.08%	0	$0.00	
	TD BANK, N.A	1	$265,325.12	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$210,609.44	0.06%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$279,820.95	0.08%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMP	1	$411,841.00	0.12%	0	$0.00	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$199,356.13	0.06%	0	$0.00	
	THE CITIZENS BANK	1	$360,003.52	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$378,493.16	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$232,800.00	0.07%	0	$0.00	

	THE MORTGAGE LINK, INC. - COR	1	$269,312.88	0.08%	0	$0.00	
	THE PRIVATEBANKAND TRUST COMPANY, A BANKING CORPORATION	1	$261,000.54	0.07%	0	$0.00	
	THE REAL ESTATE MORTGAGE NETWORK	1	$241,516.79	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$251,410.89	0.07%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$234,964.12	0.07%	0	$0.00	
	TJC MORTGAGE, INC	1	$235,749.75	0.07%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$361,963.94	0.1%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$312,568.77	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$343,896.54	0.1%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$298,846.91	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$384,254.74	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$419,525.00	0.12%	0	$0.00	
	TRISTAR FINANCE INC	1	$374,259.84	0.11%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$793,490.00	0.23%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$308,275.00	0.09%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$251,353.23	0.07%	0	$0.00	
	UNITED BANK	2	$477,052.62	0.14%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$488,518.31	0.14%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$374,744.53	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	30	$9,259,096.25	2.65%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$929,415.80	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	$4,781,963.42	1.37%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$4,130,155.50	1.18%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$348,718.90	0.1%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$326,800.00	0.09%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$206,821.03	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$445,071.68	0.13%	0	$0.00	

		US BANK NATIONAL ASSOCIAITON	1	$217,660.86	0.06%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$368,095.92	0.11%	0	$0.00	
		USE CREDIT UNION	1	$508,250.00	0.15%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$636,320.00	0.18%	0	$0.00	
		VALOR BANK	1	$233,485.07	0.07%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$222,737.07	0.06%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$242,500.00	0.07%	0	$0.00	
		VERITAS FUNDING LLC	1	$387,600.00	0.11%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$385,700.00	0.11%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$261,900.00	0.07%	0	$0.00	
		WALLICK & VOLK, INC	1	$222,942.42	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$645,725.50	0.18%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	5	$1,384,912.94	0.4%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$2,911,636.81	0.83%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$270,343.53	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,124,808.71	0.32%	0	$0.00	
		WMS SERIES LLC	3	$1,030,265.22	0.29%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$332,500.00	0.1%	0	$0.00	
		ZIONS BANK	1	$331,996.77	0.09%	0	$0.00	
Total			**1,130**	**$349,964,906.37**	**100%**	**0**	**$0.00**	
3140Q7B97		ACADEMY MORTGAGE CORPORATION	9	$644,216.39	1.43%	0	$0.00	
		ACOPIA HOME LOANS	1	$49,947.19	0.11%	0	$0.00	
		ACOPIA, LLC	1	$79,900.00	0.18%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$83,896.72	0.19%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	$96,918.94	0.22%	0	$0.00	
		ALLIANT BANK	2	$104,000.00	0.23%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$147,750.00	0.33%	0	$0.00	
		ALLY BANK	1	$76,000.00	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$71,110.42	0.16%	0	$0.00	
		ALTERRA GROUP, LLC	1	$79,899.35	0.18%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$83,100.03	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$43,938.97	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD. - COR	1	$68,000.00	0.15%	0	$0.00	

	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$58,428.07	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	$473,009.20	1.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$53,250.00	0.12%	0	$0.00	
	AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	$54,000.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$56,175.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$57,500.00	0.13%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$71,100.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	15	$852,776.23	1.89%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$56,700.00	0.13%	0	$0.00	
	AMERIS BANK	1	$68,000.00	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$83,899.07	0.19%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$51,200.00	0.11%	0	$0.00	
	APITAL BANK. N.A., A NATIONAL BANK	1	$71,162.39	0.16%	0	$0.00	
	APPROVED MORTGAGE CORP	1	$73,500.00	0.16%	0	$0.00	
	ARIZONA BANK & TRUST	1	$47,943.65	0.11%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$54,836.94	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$68,590.00	0.15%	0	$0.00	
	ARVEST BANK	14	$901,013.62	2%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$62,974.24	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$59,988.36	0.13%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$71,000.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$167,323.00	0.37%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$82,398.56	0.18%	0	$0.00	
	ATLANTIC HOME LOANS, INC - COR	1	$81,499.67	0.18%	0	$0.00	
	ATLANTIC NATIONAL BANK	1	$78,000.00	0.17%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$48,000.00	0.11%	0	$0.00	
		1	$83,896.72	0.19%	0	$0.00	

	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$84,864.86	0.19%	0	$0.00	
	BANCORPSOUTH BANK	1	$40,752.10	0.09%	0	$0.00	
	BANK OF BOTETOURT	1	$74,400.00	0.17%	0	$0.00	
	BANK OF SPRINGFIELD	1	$80,270.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$213,825.12	0.47%	0	$0.00	
	BANK SNB ISAOA	1	$40,800.00	0.09%	0	$0.00	
	BAY EQUITY LLC	4	$303,387.74	0.67%	0	$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$75,105.39	0.17%	0	$0.00	
	BELGRADE STATE BANK, A CORPORATION	1	$53,798.77	0.12%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$82,396.20	0.18%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$68,935.13	0.15%	0	$0.00	
	BOKF NA DBA MOBANK	1	$83,497.21	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	2	$143,826.77	0.32%	0	$0.00	
	CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING	1	$66,915.71	0.15%	0	$0.00	
	CAPITAL BANK, N A A NATIONAL BANK	1	$55,433.31	0.12%	0	$0.00	
	CAPITAL BANK, N.A	1	$52,436.92	0.12%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$56,250.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$161,123.66	0.36%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$154,984.78	0.34%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$56,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$61,126.47	0.14%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$81,600.00	0.18%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$45,600.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	3	$139,000.00	0.31%	0	$0.00	
	CENTREBANK	1	$54,400.00	0.12%	0	$0.00	
	CHEMICAL BANK	11	$646,838.07	1.44%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$77,600.00	0.17%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$85,000.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$120,400.00	0.27%	0	$0.00	

	CHESAPEAKE BANK OF MARYLAND	1	$66,847.70	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$65,000.00	0.14%	0	$0.00	
	CITIZENS BANK, N.A	1	$35,997.65	0.08%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$82,500.00	0.18%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$71,250.00	0.16%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$57,000.00	0.13%	0	$0.00	
	CIVISTA BANK	2	$130,225.14	0.29%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$80,000.00	0.18%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$243,573.56	0.54%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$158,520.22	0.35%	0	$0.00	
	COASTLINE FEDEAL CREDIT UNION	1	$59,924.91	0.13%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$44,647.52	0.1%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$39,749.59	0.09%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$168,500.00	0.37%	0	$0.00	
	COMERICA BANK	1	$75,912.01	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$59,130.49	0.13%	0	$0.00	
	COMMUNITY BANK & TRUST COMPANY	1	$67,117.37	0.15%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$74,907.78	0.17%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$84,304.80	0.19%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$135,150.00	0.3%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$146,665.58	0.33%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$60,765.62	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$768,247.62	1.71%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$100,872.94	0.22%	0	$0.00	
	DAS ACQUISITION COMPANY LLC-KENNY 7049358	1	$79,903.87	0.18%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$126,800.00	0.28%	0	$0.00	
	DIME BANK	1	$49,000.00	0.11%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$52,433.92	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$132,000.00	0.29%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$80,702.92	0.18%	0	$0.00	
	EAGLE SAVINGS BANK	1	$56,856.28	0.13%	0	$0.00	

	EAST COAST CAPITAL CORP	1	$61,303.67	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$41,550.01	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$125,200.05	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$61,000.00	0.14%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$75,908.69	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$416,409.68	0.92%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$78,000.00	0.17%	0	$0.00	
	EQUITY RESOURCES, INC	1	$79,899.35	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$352,380.98	0.78%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$54,932.38	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	3	$210,750.82	0.47%	0	$0.00	
	F & M BANK A CORPORATION	1	$54,320.00	0.12%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$79,399.98	0.18%	0	$0.00	
	F&M BANK A CORPORATION	1	$51,937.52	0.12%	0	$0.00	
	FAIR WAY LENDING LLC	1	$77,812.17	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$800,163.74	1.78%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$66,416.33	0.15%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$84,693.31	0.19%	0	$0.00	
	FARMERS STATE BANK	1	$47,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	1	$61,013.60	0.14%	0	$0.00	
	FBT MORTGAGE, LLC	1	$74,106.65	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$156,507.07	0.35%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$67,818.42	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$379,859.18	0.84%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$206,538.51	0.46%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$81,498.69	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$78,372.01	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$67,918.29	0.15%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$83,896.72	0.19%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$60,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY BANK	1	$76,950.00	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$59,846.32	0.13%	0	$0.00	
	FIRST DIRECT LENDING LLC	1	$74,905.64	0.17%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$33,258.10	0.07%	0	$0.00	

	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$44,175.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$75,000.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$82,403.14	0.18%	0	$0.00	
	FIRST MERCHANTS BANK	1	$36,000.00	0.08%	0	$0.00	
	FIRST MIDWEST BANK	2	$106,930.91	0.24%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$61,200.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$132,469.22	0.29%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMUNITY MORTGAGE	1	$76,500.00	0.17%	0	$0.00	
	FIRST NEBRASKA BANK	1	$78,400.00	0.17%	0	$0.00	
	FIRST PREMIER BANK	1	$55,831.26	0.12%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$76,729.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$32,920.39	0.07%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$126,837.42	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$143,943.19	0.32%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$81,899.18	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$272,169.07	0.6%	0	$0.00	
	FIRSTBANK	3	$186,115.40	0.41%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$79,868.15	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$71,150.00	0.16%	0	$0.00	
	FNB BANK, N.A	1	$73,625.00	0.16%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$47,345.35	0.11%	0	$0.00	
	FULTON BANK, N.A	1	$52,000.00	0.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA A LEGACY MUTUAL MORTGAGE	1	$59,926.23	0.13%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	$74,907.78	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$366,466.34	0.81%	0	$0.00	
	GECU	1	$84,768.21	0.19%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$68,000.00	0.15%	0	$0.00	
	GERSHMAN INVESTMENT CORP	3	$219,896.72	0.49%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$66,400.00	0.15%	0	$0.00	
		1	$78,650.92	0.17%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A C	1	$84,895.48	0.19%	0	$0.00	
	GOLDEN OAK LENDING	1	$76,500.00	0.17%	0	$0.00	
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	$68,415.77	0.15%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$68,166.09	0.15%	0	$0.00	
	GOLDWATER BANK,N.A	1	$79,903.87	0.18%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$58,354.80	0.13%	0	$0.00	
	GREAT MIDWEST BANK	1	$83,897.19	0.19%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$72,650.60	0.16%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$85,000.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$492,949.00	1.09%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$79,521.29	0.18%	0	$0.00	
	GUARDIANS CREDIT UNION	1	$49,873.95	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$370,435.60	0.82%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$75,908.69	0.17%	0	$0.00	
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$66,455.25	0.15%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$60,000.00	0.13%	0	$0.00	
	HAWTHORN BANK	2	$114,300.00	0.25%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$78,702.16	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$255,126.71	0.57%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	$56,105.93	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$59,851.32	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$62,241.59	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$460,609.97	1.02%	0	$0.00	
	HOME STATE BANK, N.A	2	$159,250.00	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$857,678.28	1.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$41,600.00	0.09%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$144,920.00	0.32%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$320,508.45	0.71%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$208,000.00	0.46%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$268,004.67	0.6%	0	$0.00	
	HONOR CREDIT UNION	2	$143,150.00	0.32%	0	$0.00	
	HORIZON BANK, N.A	2	$145,109.88	0.32%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$77,107.24	0.17%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$71,503.42	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$71,600.00	0.16%	0	$0.00	
	INDEPENDENT BANK	2	$93,485.74	0.21%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$146,172.63	0.32%	0	$0.00	
	INSIGHT CREDIT UNION	1	$65,250.00	0.14%	0	$0.00	
	INTERCAP LENDING INC	1	$73,311.80	0.16%	0	$0.00	
	INTOUCH CREDIT UNION	1	$77,904.10	0.17%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$44,000.00	0.1%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$79,798.30	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$75,000.00	0.17%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$83,894.32	0.19%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$57,527.53	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$79,901.63	0.18%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$35,956.74	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$63,594.89	0.14%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$118,580.47	0.26%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$75,000.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$26,217.72	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$51,786.25	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$225,397.02	0.5%	0	$0.00	
	LANDMARK CREDIT UNION	1	$56,882.63	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$264,886.93	0.59%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$81,649.48	0.18%	0	$0.00	
	LEGENDS BANK	1	$70,000.00	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$68,000.00	0.15%	0	$0.00	

	LEXINGTON MORTGAGE CENTER INC	1	$66,500.00	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$74,905.63	0.17%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	1	$70,690.23	0.16%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$147,950.00	0.33%	0	$0.00	
	MAGNOLIA BANK, INC	1	$74,250.00	0.16%	0	$0.00	
	MAIN ST. MORTGAGE, INC	1	$50,000.00	0.11%	0	$0.00	
	MANN MORTGAGE, LLC	1	$84,550.00	0.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE ,LLC	1	$49,939.92	0.11%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$52,500.00	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$56,165.96	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$78,850.00	0.18%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$65,450.00	0.15%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$55,798.98	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$76,709.83	0.17%	0	$0.00	
	MICHIGAN MUTUAL , INC. DBA MIMUTUAL MORTGAGE	1	$79,899.35	0.18%	0	$0.00	
	MICHIGAN MUTUAL,INC.DBA MITUAL MORTGAGE	1	$73,906.90	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$402,464.95	0.89%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$81,000.00	0.18%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$39,815.05	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	2	$122,838.52	0.27%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$139,925.24	0.31%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$189,880.00	0.42%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	$78,845.15	0.18%	0	$0.00	
	MORTGAGE SERVICES III INC	1	$81,497.34	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$84,105.14	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	1	$84,800.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$72,583.56	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$131,400.00	0.29%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$157,348.62	0.35%	0	$0.00	
	NATIONSS RELIABLE LENDING, LLC	1	$80,000.00	0.18%	0	$0.00	
	NEIGHBORHOOD LOANS INC	1	$66,418.24	0.15%	0	$0.00	
	NETWORK FUNDING, LP	1	$73,407.53	0.16%	0	$0.00	
		2	$165,999.67	0.37%	0	$0.00	

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION						
	NORTHPOINTE BANK	2	$147,799.06	0.33%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$69,900.00	0.16%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$128,167.03	0.28%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$206,916.39	0.46%	0	$0.00	
	NUVISION FCU	1	$59,922.80	0.13%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$77,906.11	0.17%	0	$0.00	
	OLD NATIONAL BANK	1	$27,919.58	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	4	$247,032.77	0.55%	0	$0.00	
	ORIGIN BANK	1	$45,200.00	0.1%	0	$0.00	
	ORRSTOWN BANK	1	$81,750.00	0.18%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$59,901.50	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$165,741.21	0.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$76,903.12	0.17%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$83,894.32	0.19%	0	$0.00	
	PEOPLES BANK	3	$243,618.20	0.54%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$123,594.08	0.27%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$60,523.75	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$332,301.55	0.74%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$66,500.00	0.15%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$274,219.67	0.61%	0	$0.00	
	PINELLAS FEDERAL CREDIT UNION	1	$41,948.36	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$221,524.27	0.49%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$84,000.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$49,900.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$160,656.55	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$290,970.55	0.65%	0	$0.00	
	R P FUNDING INC	9	$645,095.32	1.43%	0	$0.00	
	RANLIFE, INC	1	$72,000.00	0.16%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$59,879.51	0.13%	0	$0.00	
	RENASANT BANK	4	$249,656.66	0.55%	0	$0.00	
		1	$59,598.31	0.13%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP						
	RESIDENTIAL MORTGAGE SERVICES INC	1	$80,000.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$119,838.95	0.27%	0	$0.00	
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION., A CALIFORNIA	1	$64,918.22	0.14%	0	$0.00	
	RMR FINANCIAL	2	$165,597.21	0.37%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$75,000.00	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	12	$702,130.33	1.56%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$378,048.52	0.84%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$82,000.00	0.18%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$44,000.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	1	$54,241.01	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	16	$1,034,504.90	2.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$228,569.02	0.51%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$64,920.07	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$220,755.04	0.49%	0	$0.00	
	SKYLINE NATIONAL BANK, A FEDERAL BANK	1	$67,916.39	0.15%	0	$0.00	
	SOUTH STATE BANK	3	$198,427.70	0.44%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$125,500.00	0.28%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$68,000.00	0.15%	0	$0.00	
	SOUTHERN BANK	1	$64,000.00	0.14%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$69,840.00	0.16%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$74,905.64	0.17%	0	$0.00	
	ST.MARY'S BANK	1	$84,000.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$468,409.93	1.04%	0	$0.00	
	STATEWIDE MORTGAGE	1	$72,949.19	0.16%	0	$0.00	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$37,425.00	0.08%	0	$0.00	
	STEARNS LENDING, LLC	11	$726,975.87	1.61%	0	$0.00	
	STIFEL BANK AND TRUST	6	$421,699.90	0.94%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$81,228.48	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$162,700.51	0.36%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$49,939.92	0.11%	0	$0.00	

	SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$68,495.00	0.15%	0	$0.00	
	SUMMER BANK & TRUST	1	$56,929.91	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	2	$137,580.62	0.31%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$78,360.85	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$57,750.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$65,542.44	0.15%	0	$0.00	
	TD BANK, N.A	1	$45,000.00	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$147,000.00	0.33%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$67,200.00	0.15%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$72,000.00	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$56,179.23	0.12%	0	$0.00	
	THE HOME LENDING GROUP, LLC (16740)	1	$55,924.26	0.12%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$84,448.41	0.19%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$80,665.00	0.18%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$70,517.11	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	1	$65,000.00	0.14%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$38,703.00	0.09%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$76,537.92	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$390,512.64	0.87%	0	$0.00	
	UNITED BANK	1	$78,657.55	0.17%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$73,409.62	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$213,549.52	0.47%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.A CORPORATION	1	$83,515.00	0.19%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$60,000.00	0.13%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$63,500.00	0.14%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$74,909.88	0.17%	0	$0.00	
	US MORTGAGELINE	1	$79,500.00	0.18%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$80,000.00	0.18%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$450,868.95	1%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$80,650.71	0.18%	0	$0.00	

		VICTORIAN FINANCE, LLC	1	$44,195.60	0.1%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$49,500.00	0.11%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.16%	0	$0.00
		WATERFORD BANK, NA	1	$75,809.50	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$149,950.00	0.33%	0	$0.00
		WEOKIE CREDIT UNION	1	$69,512.43	0.15%	0	$0.00
		WESLEND FINANCIAL CORP	1	$63,920.00	0.14%	0	$0.00
		WEST GATE BANK	1	$74,909.88	0.17%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$77,404.70	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$69,000.00	0.15%	0	$0.00
		WISCONSIN BANK & TRUST	1	$38,500.00	0.09%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$70,413.32	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$53,335.84	0.12%	0	$0.00
		WYOMING COMMUNITY BANK	1	$75,000.00	0.14%	0	$0.00
Total			**675**	**$45,036,646.74**	**100%**	**0**	**$0.00**
3140Q7BA4		ABERDEEN PROVING GROUND FCU	1	$157,500.00	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,454,552.95	2.66%	0	$0.00
		ACHIEVA CREDIT UNION	1	$170,000.00	0.31%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$163,426.40	0.3%	0	$0.00
		ALLY BANK	1	$170,261.57	0.31%	0	$0.00
		ALPINE BANK & TRUST CO	2	$314,432.73	0.58%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$160,000.00	0.29%	0	$0.00
		AMARILLO NATIONAL BANK	1	$159,650.00	0.29%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$156,536.65	0.29%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$324,000.00	0.59%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$173,000.00	0.32%	0	$0.00
		ARVEST BANK	2	$322,323.65	0.59%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$148,093.36	0.27%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$160,000.00	0.29%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$173,501.61	0.32%	0	$0.00
		BANK MUTUAL	1	$34,750.00	0.06%	0	$0.00

	BANK OF DEERFIELD	1	$160,000.00	0.29%	0	$0.00	
	BANK OF ENGLAND	1	$160,000.00	0.29%	0	$0.00	
	BANK OF SPRINGFIELD	1	$165,600.00	0.3%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$957,853.79	1.75%	0	$0.00	
	BANK SNB ISAOA	1	$157,600.00	0.29%	0	$0.00	
	BARR GROUP, INC	1	$164,500.00	0.3%	0	$0.00	
	BELL BANK	3	$483,402.73	0.88%	0	$0.00	
	BLACKHAWK BANK	2	$320,700.00	0.59%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$160,000.00	0.29%	0	$0.00	
	BLC COMMUNITY BANK	1	$175,000.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$309,931.60	0.57%	0	$0.00	
	BOKF NA DBA MOBANK	2	$322,571.05	0.59%	0	$0.00	
	BREMER BANK, NA	1	$172,765.73	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$500,454.42	0.92%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$633,938.78	1.16%	0	$0.00	
	CARTUS HOME LOANS	3	$473,693.00	0.87%	0	$0.00	
	CASHCALL MORTGAGE	3	$485,172.28	0.89%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$153,006.47	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$164,749.80	0.3%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$172,153.36	0.32%	0	$0.00	
	CENTRIS FCU	1	$169,280.53	0.31%	0	$0.00	
	CHEAHA BANK	1	$160,802.59	0.29%	0	$0.00	
	CHEMICAL BANK	2	$334,200.00	0.61%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$172,800.00	0.32%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$159,133.33	0.29%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$828,039.00	1.52%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$155,333.08	0.28%	0	$0.00	
	CLACKAMAS FEDERAL CREDIT UNION	1	$150,215.78	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$159,900.00	0.29%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$170,600.00	0.31%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$163,298.88	0.3%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$305,309.01	0.56%	0	$0.00	
	COMERICA BANK	2	$332,847.51	0.61%	0	$0.00	
		1	$155,538.93	0.28%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY MORTGAGE FUNDING, LLC	1	$157,000.00	0.29%	0	$0.00	
	COMMUNITY STATE BANK	1	$160,000.00	0.29%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$793,721.61	1.45%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$164,350.00	0.3%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$175,000.00	0.32%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$501,607.61	0.92%	0	$0.00	
	CUSO HOME LENDING	1	$170,000.00	0.31%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$166,500.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$339,535.15	0.62%	0	$0.00	
	DUPAGE CREDIT UNION	1	$159,309.06	0.29%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$311,157.32	0.57%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$169,771.09	0.31%	0	$0.00	
	ETHOS LENDING LLC	1	$167,378.89	0.31%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$314,807.77	0.58%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$157,500.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,958,531.36	3.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$170,000.00	0.31%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$333,575.25	0.61%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$154,650.86	0.28%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$160,000.00	0.29%	0	$0.00	
	FIRST BANK	10	$1,608,557.15	2.94%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$173,500.00	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$152,866.41	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$151,151.04	0.28%	0	$0.00	
	FIRST FINANCIAL BANK	1	$156,129.66	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$159,309.06	0.29%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$152,000.00	0.28%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$338,500.00	0.62%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	1	$168,085.61	0.31%	0	$0.00	
	FIRSTBANK	3	$510,144.72	0.93%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$156,750.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$156,833.44	0.29%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$312,400.00	0.57%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$161,500.00	0.3%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$160,900.00	0.29%	0	$0.00	
	GUARDIAN SAVINGS BANK, FSB (12548)	1	$172,260.41	0.32%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	2	$311,000.00	0.57%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$481,738.28	0.88%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$162,994.80	0.3%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$163,275.22	0.3%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$152,000.00	0.28%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$167,144.61	0.31%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$654,181.53	1.2%	0	$0.00	
	HOME SAVINGS BANK	1	$164,000.00	0.3%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$175,000.00	0.32%	0	$0.00	
	HOMEBANK	1	$156,199.30	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$502,005.93	0.92%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$155,000.00	0.28%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$153,832.82	0.28%	0	$0.00	
	HORIZON BANK, N.A	2	$337,800.00	0.62%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$328,574.94	0.6%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$158,227.09	0.29%	0	$0.00	
	INDEPENDENT BANK	1	$171,336.90	0.31%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$151,350.19	0.28%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$168,162.36	0.31%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$156,800.00	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	3	$479,470.49	0.88%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$173,020.82	0.32%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$164,287.48	0.3%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$149,057.92	0.27%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$167,554.12	0.31%	0	$0.00	

	MAGNOLIA BANK, INC	1	$168,000.00	0.31%	0	$0.00	
	MARINE BANK	1	$168,369.77	0.31%	0	$0.00	
	MAZUMA CREDIT UNION	1	$170,000.00	0.31%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$169,273.24	0.31%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$152,047.19	0.28%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$335,400.00	0.61%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$343,000.00	0.63%	0	$0.00	
	MIDLAND STATES BANK	2	$321,646.78	0.59%	0	$0.00	
	MIDWESTONE BANK	2	$342,000.00	0.63%	0	$0.00	
	MLD MORTGAGE, INC	1	$160,434.71	0.29%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$327,259.15	0.6%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$158,000.00	0.29%	0	$0.00	
	MOUND CITY BANK	1	$174,244.29	0.32%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$337,800.00	0.62%	0	$0.00	
	MUFG UNION BANK, N.A	1	$156,500.00	0.29%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$171,272.07	0.31%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$150,852.31	0.28%	0	$0.00	
	NBKC BANK	1	$171,300.00	0.31%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$161,520.00	0.3%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$170,000.00	0.31%	0	$0.00	
	NICOLET NATIONAL BANK	1	$155,000.00	0.28%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$164,287.48	0.3%	0	$0.00	
	NORTHERN STATE BANK	1	$159,000.00	0.29%	0	$0.00	
	NORTHPOINTE BANK	1	$166,400.00	0.3%	0	$0.00	
	NUMERICA CREDIT UNION	1	$160,600.00	0.29%	0	$0.00	
	NUVISION FCU	2	$313,838.85	0.57%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$175,000.00	0.32%	0	$0.00	
	ORIGIN BANK	1	$169,000.00	0.31%	0	$0.00	
	ORRSTOWN BANK	1	$158,512.53	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$812,650.00	1.49%	0	$0.00	
	PARKSIDE LENDING LLC	3	$479,826.67	0.88%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$151,343.61	0.28%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$327,586.62	0.6%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$155,000.00	0.28%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$161,108.29	0.29%	0	$0.00	
	PEOPLES STATE BANK	1	$174,400.00	0.32%	0	$0.00	

	PHH MORTGAGE CORPORATION	2	$336,659.77	0.62%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$159,309.06	0.29%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$159,000.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$175,000.00	0.32%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$160,000.00	0.29%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$169,265.88	0.31%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$172,000.00	0.31%	0	$0.00	
	RANLIFE, INC	1	$171,044.00	0.31%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$311,000.00	0.57%	0	$0.00	
	RIVER VALLEY BANK	1	$170,000.00	0.31%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$155,333.08	0.28%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$160,131.01	0.29%	0	$0.00	
	ROYAL CREDIT UNION	1	$160,400.00	0.29%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$161,798.26	0.3%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$151,000.00	0.28%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$153,600.00	0.28%	0	$0.00	
	SAFE CREDIT UNION	1	$159,266.67	0.29%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$808,623.82	1.48%	0	$0.00	
	SHORE MORTGAGE	2	$329,472.38	0.6%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$175,000.00	0.32%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$165,000.00	0.3%	0	$0.00	
	SOUTH STATE BANK	1	$170,000.00	0.31%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$335,075.25	0.61%	0	$0.00	
	SPIRE CREDIT UNION	1	$152,000.00	0.28%	0	$0.00	
	ST.MARY'S BANK	1	$175,000.00	0.32%	0	$0.00	
	STATE BANK	1	$151,546.91	0.28%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$159,500.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$159,813.85	0.29%	0	$0.00	
	STEARNS LENDING, LLC	5	$823,584.71	1.51%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$475,354.67	0.87%	0	$0.00	
	TD BANK, N.A	2	$327,176.75	0.6%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$165,000.00	0.3%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$170,000.00	0.31%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$160,000.00	0.29%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$163,298.88	0.3%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$173,000.00	0.32%	0	$0.00	

		THREE RIVERS FEDERAL CREDIT UNION	1	$172,500.00	0.32%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$165,000.00	0.3%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	$156,577.75	0.29%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$164,287.47	0.3%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$175,000.00	0.32%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$172,252.92	0.32%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	18	$2,844,252.60	5.21%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$165,000.00	0.3%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	$325,297.58	0.6%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$1,329,385.34	2.43%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$153,500.97	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$152,138.80	0.28%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$153,000.00	0.28%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$165,915.75	0.3%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$155,000.00	0.28%	0	$0.00	
		WATERFORD BANK, NA	1	$159,309.06	0.29%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$168,398.64	0.34%	0	$0.00	
Total			**337**	**$54,624,264.23**	**100%**	**0**	**$0.00**	
3140Q7BB2		1ST UNIVERSITY CREDIT UNION	1	$177,246.68	0.37%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$744,290.54	1.56%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$185,871.35	0.39%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$179,000.00	0.37%	0	$0.00	
		ALLIANT BANK	1	$190,000.00	0.4%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$370,123.64	0.77%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$179,222.70	0.37%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$184,000.00	0.38%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$175,200.00	0.37%	0	$0.00	
		AMERIS BANK	1	$183,000.00	0.38%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$180,218.38	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$180,000.00	0.38%	0	$0.00	
	BANCFIRST	1	$197,000.00	0.41%	0	$0.00	
	BANK FIRST NATIONAL	1	$185,000.00	0.39%	0	$0.00	
	BANK OF DONIPHAN	1	$196,655.67	0.41%	0	$0.00	
	BANK OF WASHINGTON	1	$175,920.00	0.37%	0	$0.00	
	BANKERS TRUST COMPANY	1	$190,175.19	0.4%	0	$0.00	
	BAXTER CREDIT UNION	2	$386,079.53	0.81%	0	$0.00	
	BAY EQUITY LLC	1	$196,000.00	0.41%	0	$0.00	
	BLACKHAWK BANK	1	$180,000.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$197,908.86	0.41%	0	$0.00	
	BOKF NA DBA MOBANK	1	$194,000.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC	1	$182,424.55	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$175,119.12	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$179,000.00	0.37%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$547,304.30	1.14%	0	$0.00	
	CASHCALL MORTGAGE	2	$375,796.52	0.79%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$184,500.00	0.39%	0	$0.00	
	CENTRIC BANK	1	$179,238.21	0.37%	0	$0.00	
	CENTRIS FCU	1	$187,000.00	0.39%	0	$0.00	
	CENTURY LENDING COMPANY	1	$176,500.00	0.37%	0	$0.00	
	CHEMICAL BANK	1	$180,750.00	0.38%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$192,000.00	0.4%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$361,000.00	0.75%	0	$0.00	
	CITIZENS FIRST BANK	1	$173,742.55	0.36%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$195,187.14	0.41%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$550,248.64	1.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$190,400.00	0.4%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$390,034.77	0.82%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$198,427.83	0.41%	0	$0.00	
	DFCU FINANCIAL	1	$180,000.00	0.38%	0	$0.00	
		1	$175,247.58	0.37%	0	$0.00	

	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION						
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$196,866.75	0.41%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$178,412.09	0.37%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$175,270.08	0.37%	0	$0.00	
	ENT CREDIT UNION	2	$350,325.04	0.73%	0	$0.00	
	EQUITY NOW INC	1	$183,750.00	0.38%	0	$0.00	
	EQUITY RESOURCES, INC	1	$189,500.00	0.4%	0	$0.00	
	ESB MORTGAGE COMPANY	2	$384,913.16	0.8%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$185,250.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,326,028.05	2.77%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$189,920.30	0.4%	0	$0.00	
	FBC MORTGAGE, LLC	2	$364,822.70	0.76%	0	$0.00	
	FIRST BANK	5	$932,750.00	1.95%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$196,000.00	0.41%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$194,500.00	0.41%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$195,000.00	0.41%	0	$0.00	
	FIRST FINANCIAL BANK	1	$184,500.00	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	1	$193,347.05	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$189,577.79	0.4%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$560,000.00	1.17%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$185,000.00	0.39%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$498,106.18	1.04%	0	$0.00	
	FIRSTBANK	1	$194,166.36	0.41%	0	$0.00	
	FLORIDA CREDIT UNION	1	$184,000.00	0.38%	0	$0.00	
	FORUM CREDIT UNION	2	$383,979.51	0.8%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$196,000.00	0.41%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$179,181.39	0.37%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$198,000.00	0.41%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$180,000.00	0.38%	0	$0.00	
	GOODFIELD STATE BANK	1	$194,761.00	0.41%	0	$0.00	
	GREAT WESTERN BANK	1	$184,000.00	0.38%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$198,000.00	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$547,175.00	1.14%	0	$0.00	

	HEARTLAND CREDIT UNION	1	$191,617.98	0.4%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$190,339.51	0.4%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$192,000.00	0.4%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$381,947.73	0.8%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$190,896.00	0.4%	0	$0.00	
	HORIZON BANK	1	$184,950.00	0.39%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$371,833.06	0.78%	0	$0.00	
	IDEAL CREDIT UNION	1	$192,000.00	0.4%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$180,000.00	0.38%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$188,000.00	0.39%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$370,000.00	0.77%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$183,280.00	0.38%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$739,137.60	1.54%	0	$0.00	
	LANDMARK CREDIT UNION	3	$548,767.73	1.15%	0	$0.00	
	LIBERTY BANK	1	$188,183.83	0.39%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$189,000.00	0.4%	0	$0.00	
	LUTHERAN FEDERAL CREDIT UNION	1	$198,400.00	0.41%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$177,246.68	0.37%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$190,800.00	0.4%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$367,800.00	0.77%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$189,000.00	0.4%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$370,000.00	0.77%	0	$0.00	
	MIDLAND STATES BANK	1	$184,500.00	0.39%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$180,432.29	0.38%	0	$0.00	
	MONSON SAVINGS BANK	1	$190,000.00	0.4%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$195,000.00	0.41%	0	$0.00	
	MORRIS BANK	1	$189,476.18	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$181,000.00	0.38%	0	$0.00	
	MORTGAGENETWORK	2	$363,900.00	0.76%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$185,000.00	0.39%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$174,537.90	0.36%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$180,000.00	0.38%	0	$0.00	
	NOIC, INC	1	$186,505.55	0.39%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$186,400.00	0.39%	0	$0.00	
	NORTHPOINTE BANK	1	$176,000.00	0.37%	0	$0.00	

	NORTHWEST COMMUNITY CREDIT UNION	1	$189,195.89	0.4%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$357,207.04	0.75%	0	$0.00	
	OLD NATIONAL BANK	1	$190,000.00	0.4%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$551,552.75	1.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$932,966.22	1.95%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$176,265.95	0.37%	0	$0.00	
	PARKSIDE LENDING LLC	1	$184,000.00	0.38%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$198,157.80	0.41%	0	$0.00	
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	$191,479.90	0.4%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$177,825.00	0.37%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$199,900.00	0.42%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$178,504.67	0.37%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$185,000.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$185,000.00	0.39%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$195,153.60	0.41%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$184,000.00	0.38%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$197,200.00	0.41%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$197,242.73	0.41%	0	$0.00	
	PIONEER BANK	1	$180,000.00	0.38%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$182,500.00	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$533,675.62	1.12%	0	$0.00	
	POINT LOMA CREDIT UNION	1	$175,484.49	0.37%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$195,040.00	0.41%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$189,519.97	0.4%	0	$0.00	
	PULTE MORTGAGE LLC	1	$179,465.72	0.38%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$196,835.42	0.41%	0	$0.00	
	RELIANT BANK,A TENNESSE CORPORATION	1	$175,200.00	0.37%	0	$0.00	
	RENASANT BANK	1	$193,680.94	0.4%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$567,750.00	1.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$375,388.62	0.78%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$176,500.00	0.37%	0	$0.00	
		1	$183,717.05	0.38%	0	$0.00	

		SECURITY NATIONAL BANK OF OMAHA, A CORPORATION						
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$532,850.00	1.11%	0	$0.00	
		SHORE MORTGAGE	1	$183,120.00	0.38%	0	$0.00	
		SOUTH STATE BANK	1	$180,000.00	0.38%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$184,000.00	0.38%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$193,800.00	0.41%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$549,240.57	1.15%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$384,300.12	0.8%	0	$0.00	
		TD BANK, N.A	1	$179,023.56	0.37%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$176,000.00	0.37%	0	$0.00	
		THE PARK BANK	2	$366,707.25	0.77%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$180,000.00	0.38%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$196,800.00	0.41%	0	$0.00	
		TIMBERWOOD BANK	1	$189,600.00	0.4%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$179,230.48	0.37%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$186,915.00	0.39%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$187,200.00	0.39%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,924,100.35	4.02%	0	$0.00	
		UNION STATE BANK	1	$183,221.29	0.38%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$183,673.25	0.38%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$2,424,726.76	5.07%	1	$173,845.27	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$190,000.00	0.4%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$188,000.00	0.39%	0	$0.00	
		UW CREDIT UNION	1	$188,781.24	0.39%	0	$0.00	
		VERVE, A CREDIT UNION	3	$575,422.70	1.2%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$386,340.70	0.81%	0	$0.00	
		WEST GATE BANK	1	$190,896.86	0.4%	0	$0.00	
		WESTERN NATIONAL BANK	1	$197,000.00	0.41%	0	$0.00	
		WESTERRA CREDIT UNION	1	$197,261.61	0.41%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$185,498.01	0.39%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$188,000.00	0.39%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$174,717.21	0.34%	0	$0.00	
Total			**258**	**$47,843,724.58**	**100%**	**1**	**$173,845.27**	
3140Q7BC0		1ST MIDAMERICA CREDIT UNION	2	$80,000.00	0.28%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	2	$111,150.00	0.38%	0	$0.00	
	ALLY BANK	1	$82,143.74	0.28%	0	$0.00	
	ALPINE BANK & TRUST CO	3	$155,143.32	0.53%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$103,863.04	0.36%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	$122,857.00	0.42%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$44,623.43	0.15%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$84,000.00	0.29%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$141,255.00	0.49%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$82,641.57	0.28%	0	$0.00	
	AMERIS BANK	2	$123,150.00	0.42%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$70,000.00	0.24%	0	$0.00	
	ANSTAFF BANK	2	$154,828.50	0.53%	0	$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	$74,685.78	0.26%	0	$0.00	
	AUBURNBANK	1	$65,500.00	0.23%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$50,119.00	0.17%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$157,285.81	0.54%	0	$0.00	
	BANK MUTUAL	1	$80,500.00	0.28%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$70,000.00	0.24%	0	$0.00	
	BANK OF MONTICELLO	1	$59,900.00	0.21%	0	$0.00	
	BANK OF WASHINGTON	1	$37,500.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	1	$78,161.01	0.27%	0	$0.00	
	BELL BANK	1	$69,781.56	0.24%	0	$0.00	
	BELLCO CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	
	BETTER BANKS	1	$35,000.00	0.12%	0	$0.00	
	BLACKHAWK BANK	1	$80,000.00	0.28%	0	$0.00	
	BLOOMBANK	1	$54,400.00	0.19%	0	$0.00	
	BREMER BANK, NA	2	$124,000.00	0.43%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$90,500.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$129,846.07	0.45%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$133,000.00	0.46%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$64,625.87	0.22%	0	$0.00	
	CARROLLTON BANK	1	$62,877.29	0.22%	0	$0.00	
	CARTUS HOME LOANS	1	$74,678.21	0.26%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$70,000.00	0.24%	0	$0.00	

	CENTRAL BANK ILLINOIS	1	$36,000.00	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$178,150.00	0.61%	0	$0.00	
	CENTRIS FCU	1	$53,675.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	3	$202,100.00	0.7%	0	$0.00	
	CHEMICAL BANK	4	$166,247.17	0.57%	0	$0.00	
	CHEMICAL BANK OWOSSO EAST	1	$63,800.00	0.22%	0	$0.00	
	CHEMICAL BANK STANTON MAIN	1	$76,800.00	0.26%	0	$0.00	
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$78,000.00	0.27%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$295,350.00	1.02%	0	$0.00	
	CITIBANK,N.A	1	$41,970.78	0.14%	0	$0.00	
	CITIZENS BANK & TRUST	1	$77,500.00	0.27%	0	$0.00	
	CITIZENS FIRST BANK	1	$50,000.00	0.17%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$66,000.00	0.23%	0	$0.00	
	CITY STATE BANK	1	$13,294.07	0.05%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$69,703.75	0.24%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$55,000.00	0.19%	0	$0.00	
	COASTHILLS CREDIT UNION	1	$67,000.00	0.23%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$59,751.17	0.21%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$85,000.00	0.29%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$48,000.00	0.17%	0	$0.00	
	COMMUNITY STATE BANK	2	$120,000.00	0.41%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$181,294.88	0.62%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$83,300.00	0.29%	0	$0.00	
	CONSUMERS NATIONAL BANK 17448	1	$32,361.06	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$29,554.00	0.1%	0	$0.00	
	CORTRUST MORTGAGE	1	$75,000.00	0.26%	0	$0.00	
	COUNTY BANK	1	$77,900.00	0.27%	0	$0.00	
	COVANTAGE CREDIT UNION	4	$269,932.48	0.93%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$119,503.58	0.41%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$65,520.00	0.23%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$80,000.00	0.28%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$74,685.78	0.26%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$83,882.88	0.29%	0	$0.00	
		5	$302,097.10	1.04%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	6	$285,893.73	0.98%	0	$0.00	
	DORT FEDERAL CREDIT UNION	2	$127,410.73	0.44%	0	$0.00	
	DUPAGE CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$55,800.00	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$80,000.00	0.28%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$236,755.00	0.82%	0	$0.00	
	ENTEGRA BANK	2	$135,000.00	0.46%	0	$0.00	
	EVOLVE BANK & TRUST	1	$54,000.00	0.19%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$61,737.60	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$424,650.00	1.46%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$74,178.28	0.26%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$70,000.00	0.24%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$68,580.19	0.24%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$37,000.00	0.13%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$68,000.00	0.23%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$84,000.00	0.29%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$138,500.00	0.48%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$59,000.00	0.2%	0	$0.00	
	FIRST AMERICAN BANK	1	$59,491.40	0.2%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$62,497.83	0.22%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$33,300.00	0.11%	0	$0.00	
	FIRST BANK BLUE EARTH	1	$51,778.08	0.18%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$108,764.87	0.37%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$59,750.00	0.21%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$85,000.00	0.29%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$58,500.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$65,250.00	0.22%	0	$0.00	
	FIRST FINANCIAL BANK	1	$82,648.73	0.28%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$80,000.00	0.28%	0	$0.00	
	FIRST INTERSTATE BANK	2	$122,300.00	0.42%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$72,000.00	0.25%	0	$0.00	
	FIRST MIDWEST BANK	2	$99,000.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$60,000.00	0.21%	0	$0.00	

	FIRST NATIONAL BANK	1	$71,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$64,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$70,000.00	0.24%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$27,500.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$70,000.00	0.24%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$63,000.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$50,000.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$253,123.82	0.87%	0	$0.00	
	FLANAGAN STATE BANK	1	$45,000.00	0.15%	0	$0.00	
	FLORIDA CREDIT UNION	1	$58,100.00	0.2%	0	$0.00	
	FNB BANK, N.A	1	$84,000.00	0.29%	0	$0.00	
	FNNB BANK	1	$60,000.00	0.21%	0	$0.00	
	FORUM CREDIT UNION	6	$360,259.71	1.24%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$63,527.25	0.22%	0	$0.00	
	FULTON BANK, N.A	1	$50,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$74,357.15	0.26%	0	$0.00	
	GECU	1	$71,695.28	0.25%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$74,603.12	0.26%	0	$0.00	
	GREAT WESTERN BANK	1	$33,250.00	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$76,000.00	0.26%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$235,011.95	0.81%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$76,000.00	0.26%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$80,000.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$125,000.00	0.43%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$79,501.85	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$45,506.59	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$67,900.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$118,371.56	0.41%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$252,048.46	0.87%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$50,000.00	0.17%	0	$0.00	
	HONOR CREDIT UNION	1	$66,713.57	0.23%	0	$0.00	
	HORIZON BANK	1	$80,000.00	0.28%	0	$0.00	
	HORIZON BANK, N.A	2	$114,755.69	0.4%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$75,000.00	0.26%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$80,925.00	0.28%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$110,758.18	0.38%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$77,450.00	0.27%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$75,000.00	0.26%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$23,750.00	0.08%	0	$0.00	
	IXONIA BANK	1	$60,000.00	0.21%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$58,752.21	0.2%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$55,000.00	0.19%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	14	$879,649.23	3.03%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$543,827.50	1.87%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$68,000.00	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	1	$83,643.61	0.29%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	2	$94,483.77	0.33%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$64,507.00	0.22%	0	$0.00	
	LIBERTY BANK	1	$71,692.19	0.25%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$123,101.57	0.42%	0	$0.00	
	M AND T BANK (24351)	1	$82,147.30	0.28%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$129,474.85	0.45%	0	$0.00	
	MAGNOLIA BANK, INC	1	$54,500.00	0.19%	0	$0.00	
	MANUFACTURERS BANK AND TRUST	1	$75,000.00	0.26%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$85,000.00	0.29%	0	$0.00	
	MARQUETTE BANK	1	$55,000.00	0.19%	0	$0.00	
	MARQUETTE BANK (24859)	1	$39,370.27	0.14%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$63,561.00	0.22%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$32,000.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$82,000.00	0.28%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$76,129.31	0.26%	0	$0.00	
	MID KANSAS CREDIT UNION	1	$55,907.52	0.19%	0	$0.00	
	MID MISSOURI BANK	1	$67,715.12	0.23%	0	$0.00	
	MIDFIRST BANK	1	$49,283.00	0.17%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$39,829.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$79,664.84	0.27%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$80,000.00	0.28%	0	$0.00	
	MORTGAGE CENTER LLC	3	$182,100.00	0.63%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$65,000.00	0.22%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$77,115.00	0.27%	0	$0.00	
		1	$71,616.80	0.25%	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONAL EXCHANGE BANK & TRUST	1	$80,000.00	0.28%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$83,682.44	0.29%	0	$0.00	
	NICOLET NATIONAL BANK	2	$92,963.00	0.32%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$121,976.30	0.42%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$65,100.00	0.22%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	4	$206,700.00	0.71%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$47,000.00	0.16%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$66,909.24	0.23%	0	$0.00	
	OHNWARD BANK AND TRUST	1	$77,500.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	8	$362,274.33	1.25%	0	$0.00	
	ORIENTAL BANK	3	$192,973.12	0.66%	0	$0.00	
	ORRSTOWN BANK	1	$73,000.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$170,000.00	0.59%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$80,000.00	0.28%	0	$0.00	
	PEOPLES BANK	1	$50,000.00	0.17%	0	$0.00	
	PEOPLES STATE BANK	1	$60,000.00	0.21%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$69,534.31	0.24%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,637.26	0.29%	0	$0.00	
	PIONEER BANK	1	$70,500.00	0.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$60,000.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$18,920.40	0.07%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$75,000.00	0.26%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$114,200.00	0.39%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$74,000.00	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$73,689.97	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$77,400.00	0.27%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$119,000.00	0.41%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN	1	$67,000.00	0.23%	0	$0.00	
	R P FUNDING INC	1	$72,253.84	0.25%	0	$0.00	
	RABOBANK, N.A	1	$42,834.33	0.15%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$68,512.35	0.24%	0	$0.00	
	RED RIVER BANK	1	$75,000.00	0.26%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$175,708.07	0.6%	0	$0.00	

	RELIANCE BANK	1	$80,000.00	0.28%	0	$0.00	
	RENASANT BANK	1	$56,011.94	0.19%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$80,500.00	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$144,603.75	0.5%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$36,000.00	0.12%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$52,000.00	0.18%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$85,000.00	0.29%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$50,000.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	2	$142,183.34	0.49%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$79,657.99	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$392,212.00	1.35%	0	$0.00	
	S&T BANK	2	$135,040.64	0.46%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$123,788.40	0.43%	0	$0.00	
	SAFE CREDIT UNION	1	$51,250.00	0.18%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$43,815.66	0.15%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	7	$455,572.05	1.57%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$55,000.00	0.19%	0	$0.00	
	SECURITY CREDIT UNION	2	$128,600.00	0.44%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$158,892.95	0.55%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$65,000.00	0.22%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$54,000.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$68,710.92	0.24%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$57,000.00	0.2%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$61,600.00	0.21%	0	$0.00	
	SOUTHEAST BANK	1	$84,000.00	0.29%	0	$0.00	
	SPACE COAST CREDIT UNION	5	$299,319.18	1.03%	0	$0.00	
	STAR BANK, A STATE BANK	1	$80,657.20	0.28%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$80,787.64	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$116,713.59	0.4%	0	$0.00	
	STATE SAVINGS BANK	1	$46,510.00	0.16%	0	$0.00	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$73,000.00	0.25%	0	$0.00	

	STIFEL BANK AND TRUST	1	$57,100.00	0.2%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$78,000.00	0.27%	0	$0.00	
	SUMMIT CREDIT UNION	2	$124,700.00	0.43%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$75,800.00	0.26%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$98,094.96	0.34%	0	$0.00	
	SUTTON BANK	1	$57,600.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$219,255.21	0.75%	0	$0.00	
	TD BANK, N.A	10	$548,540.44	1.89%	0	$0.00	
	TEXAS BANK	1	$45,307.44	0.16%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$79,654.53	0.27%	0	$0.00	
	THE EXCHANGE STATE BANK	1	$71,000.00	0.24%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$82,645.17	0.28%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$58,000.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.14%	0	$0.00	
	THE HONESDALE NATIONAL BANK	2	$154,333.94	0.53%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$60,000.00	0.21%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$62,000.00	0.21%	0	$0.00	
	THE UNION BANK	1	$84,142.38	0.29%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$127,153.27	0.44%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$60,000.00	0.21%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	5	$307,464.44	1.06%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$66,000.00	0.23%	0	$0.00	
	UMPQUA BANK	2	$130,000.00	0.45%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$67,400.00	0.23%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$951,543.59	3.28%	0	$0.00	
	UNITED COMMUNITY BANK	1	$42,000.00	0.14%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$80,000.00	0.28%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$75,000.00	0.26%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$76,156.39	0.26%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$149,104.53	0.51%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$73,683.65	0.25%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$31,000.00	0.11%	0	$0.00	
	UW CREDIT UNION	2	$146,763.48	0.51%	0	$0.00	

		VALLEY NATIONAL BANK	1	$85,000.00	0.29%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$61,750.00	0.21%	0	$0.00
		VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	$62,133.23	0.21%	0	$0.00
		WARSAW FEDERAL SAVINGS - COR	1	$72,096.68	0.25%	0	$0.00
		WAYNE BANK AND TRUST	1	$32,000.00	0.11%	0	$0.00
		WEOKIE CREDIT UNION	1	$65,000.00	0.22%	0	$0.00
		WEST GATE BANK	1	$84,643.89	0.29%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$52,811.91	0.18%	0	$0.00
		WHITAKER BANK, INC	1	$60,800.00	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$218,700.91	0.75%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$119,400.00	0.41%	0	$0.00
		Unavailable	2	$125,455.89	0.38%	0	$0.00
Total			**465**	**$29,049,288.75**	**100%**	**0**	**$0.00**
3140Q7BD8		ADVISA MORTGAGE SERVICES, LTD	1	$261,605.14	1.01%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$244,000.00	0.94%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$361,000.00	1.39%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$424,100.00	1.63%	0	$0.00
		ARVEST BANK	1	$285,000.00	1.1%	0	$0.00
		BANK OF ENGLAND	1	$389,500.00	1.5%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$203,385.58	0.78%	0	$0.00
		BANK SNB ISAOA	1	$232,750.00	0.9%	0	$0.00
		BLACKHAWK BANK	1	$229,900.00	0.88%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$402,969.87	1.55%	0	$0.00
		BOKF NA DBA MOBANK	1	$258,146.65	0.99%	0	$0.00
		CARDINAL CREDIT UNION	1	$240,825.00	0.93%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$285,000.00	1.1%	0	$0.00
		CENTENNIAL BANK AND TRUST	1	$297,970.68	1.15%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$271,921.21	1.05%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$398,240.17	1.53%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$282,559.76	1.09%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$238,884.97	0.92%	0	$0.00
		CRESCOM BANK	1	$229,900.00	0.88%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$259,092.60	1%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA	1	$422,021.07	1.62%	0	$0.00

	CORPORATION						
	EECU	1	$242,250.00	0.93%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$326,800.00	1.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,009,810.71	3.89%	0	$0.00	
	FIDELITY BANK	1	$397,100.00	1.53%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$330,282.00	1.27%	0	$0.00	
	FIRST BANK	1	$214,718.74	0.83%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$227,035.07	0.87%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$237,678.53	0.91%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$266,570.00	1.03%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$210,083.84	0.81%	0	$0.00	
	FIRST RELAINCE BANK	1	$280,250.00	1.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$319,200.00	1.23%	0	$0.00	
	FIRSTBANK	3	$690,574.39	2.66%	0	$0.00	
	FIRSTRUST BANK	1	$351,500.00	1.35%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$324,900.00	1.25%	0	$0.00	
	FULTON BANK, N.A	1	$225,500.00	0.87%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$970,793.46	3.74%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$245,954.66	0.95%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$237,405.00	0.91%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$260,049.75	1%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$203,385.58	0.78%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$313,500.00	1.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$769,894.61	2.96%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$283,769.26	1.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$247,835.93	0.95%	0	$0.00	
	M/I FINANCIAL, LLC	1	$377,429.53	1.45%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$236,484.67	0.91%	0	$0.00	
	NBKC BANK	1	$229,853.11	0.88%	0	$0.00	
	NORTHPOINTE BANK	2	$598,177.13	2.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$226,100.00	0.87%	0	$0.00	
	PULTE MORTGAGE LLC	3	$886,401.08	3.41%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$370,500.00	1.43%	0	$0.00	
	S&T BANK	1	$209,864.07	0.81%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$219,930.74	0.85%	0	$0.00	

		SANTANDER BANK, N.A	1	$314,000.00	1.21%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$250,684.55	0.96%	0	$0.00
		STEARNS LENDING, LLC	1	$422,750.00	1.63%	0	$0.00
		SUMMIT CREDIT UNION	2	$351,855.00	1.35%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$563,540.00	2.17%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$204,250.00	0.79%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$394,493.72	1.52%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$1,728,251.77	6.65%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$253,403.50	0.97%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$707,237.64	2.72%	0	$0.00
		UW CREDIT UNION	3	$882,827.77	3.4%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$238,287.85	0.92%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$422,024.48	1.62%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$255,425.38	0.98%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$241,235.09	0.9%	0	$0.00
Total			**95**	**$25,990,621.31**	**100%**	**0**	**$0.00**
3140Q7BE6		AMERICAN FINANCIAL NETWORK, INC	1	$303,000.00	2.3%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$253,931.67	1.93%	0	$0.00
		BANK OF WHITTIER, N.A	1	$213,606.80	1.62%	0	$0.00
		BAXTER CREDIT UNION	1	$238,994.51	1.81%	0	$0.00
		BOFI FEDERAL BANK	2	$427,922.73	3.24%	0	$0.00
		CALLIANCE REALTY FUND LLC	1	$253,613.26	1.92%	0	$0.00
		CENTURY LENDING COMPANY	1	$297,750.00	2.26%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$220,000.00	1.67%	0	$0.00
		FBC MORTGAGE, LLC	2	$600,000.00	4.55%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$418,654.78	3.17%	0	$0.00
		FIRST REPUBLIC BANK	1	$415,213.68	3.15%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$239,957.95	1.82%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$235,011.16	1.78%	0	$0.00
		GET A RATE LLC	1	$282,324.26	2.14%	0	$0.00
			1	$257,665.95	1.95%	0	$0.00

		GREATWALL, INC. DBA UNIVERSAL MORTGAGE						
		HOME POINT FINANCIAL CORPORATION	1	$263,867.10	2%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$300,000.00	2.27%	0	$0.00	
		HURON VALLEY FINANCIAL INC	1	$217,562.47	1.65%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$487,065.74	3.69%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	2	$1,137,447.91	8.62%	0	$0.00	
		LEADER BANK N.A	1	$212,100.00	1.61%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$234,543.19	1.78%	0	$0.00	
		LOGIX FEDERAL CREDIT UNION	1	$355,273.72	2.69%	0	$0.00	
		MEGA CAPITAL FUNDING INC	1	$411,360.37	3.12%	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	1	$250,922.68	1.9%	0	$0.00	
		NBKC BANK	1	$328,500.00	2.49%	0	$0.00	
		NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$274,125.00	2.08%	0	$0.00	
		NEXBANK SSB DBA NB MORTGAGE, INC	1	$224,047.76	1.7%	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	$196,642.03	1.49%	0	$0.00	
		ONY GLO, INC. - COR	1	$248,952.62	1.89%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$237,920.11	1.8%	0	$0.00	
		SAFE CREDIT UNION	1	$193,158.98	1.46%	0	$0.00	
		SANTANDER BANK, N.A	1	$240,000.00	1.82%	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$242,230.00	1.84%	0	$0.00	
		STEARNS LENDING, LLC	1	$233,029.54	1.77%	0	$0.00	
		SUMMIT CREDIT UNION	1	$231,495.99	1.76%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$238,500.00	1.81%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$834,000.00	6.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$214,080.86	1.62%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$276,337.40	2.1%	0	$0.00	
		WEI MORTGAGE LLC	1	$224,047.76	1.7%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$224,057.36	1.71%	0	$0.00	
Total			**47**	**$13,188,915.34**	**100%**	**0**	**$0.00**	
3140Q7BF3		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	$307,017.74	1.46%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$370,000.00	1.76%	0	$0.00	

		BETHPAGE FEDERAL CREDIT UNION	21	$6,075,682.04	28.97%	0	$0.00	
		BOKF NA DBA HOMEDIRECT MORTGAGE	3	$955,008.06	4.55%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$476,000.00	2.27%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$393,328.29	1.88%	0	$0.00	
		CITIBANK,N.A	4	$995,807.74	4.75%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	2	$336,400.00	1.6%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$179,238.21	0.85%	0	$0.00	
		FIRST REPUBLIC BANK	2	$642,500.00	3.06%	0	$0.00	
		HANOVER COMMUNITY BANK	1	$277,650.32	1.32%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$512,000.00	2.44%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$228,000.00	1.09%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	3	$563,200.00	2.69%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	9	$2,540,971.36	12.12%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$424,100.00	2.02%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	2	$380,764.80	1.82%	0	$0.00	
		NASSAU EDUCATORS FCU	3	$896,505.12	4.28%	0	$0.00	
		NBKC BANK	2	$650,000.00	3.1%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$603,544.76	2.88%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$421,105.24	2.01%	0	$0.00	
		SANTANDER BANK, N.A	3	$581,352.17	2.77%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	1	$152,000.00	0.72%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$175,000.00	0.83%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$366,600.00	1.75%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$177,000.00	0.84%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$794,781.59	3.79%	0	$0.00	
		VALLEY NATIONAL BANK	1	$310,666.16	1.48%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$184,000.00	0.9%	0	$0.00	
Total			**79**	**$20,970,223.60**	**100%**	**0**	**$0.00**	
3140Q7BG1		A BEST FINANCIAL CORPORATION	1	$90,000.00	0.45%	0	$0.00	
		ABBEY CREDIT UNION INC	1	$88,000.00	0.44%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$184,205.73	0.91%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$104,029.89	0.52%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$107,552.10	0.53%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$183,388.72	0.91%	0	$0.00	
	ARVEST BANK	2	$190,000.00	0.94%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$94,024.18	0.47%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$99,601.89	0.49%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$203,962.85	1.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$101,500.00	0.5%	0	$0.00	
	ATLANTIC NATIONAL BANK	1	$101,576.98	0.5%	0	$0.00	
	BANK OF THE CASCADES	1	$88,638.35	0.44%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$208,649.35	1.03%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING	1	$106,574.02	0.53%	0	$0.00	
	BROKER SOLUTIONS INC	1	$95,500.00	0.47%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$197,468.95	0.98%	0	$0.00	
	CAREY POVERELLO FCU	1	$99,522.70	0.49%	0	$0.00	
	CARTUS HOME LOANS	1	$100,361.83	0.5%	0	$0.00	
	CASHCALL MORTGAGE	2	$208,018.92	1.03%	0	$0.00	
	CATHOLIC & COMMUNITY CREDIT UNION	1	$99,589.48	0.49%	0	$0.00	
	CBC NATIONAL BANK	1	$98,250.00	0.49%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$98,333.32	0.49%	0	$0.00	
	COASTAL BANK AND TRUST	1	$91,626.16	0.45%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$189,239.48	0.94%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS, A NATIONAL BANK	1	$101,000.00	0.5%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$87,200.00	0.43%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$105,000.00	0.52%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$213,750.00	1.06%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$175,057.59	0.87%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$99,585.28	0.49%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$97,600.00	0.48%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$97,868.28	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$95,018.99	0.47%	0	$0.00	
		1	$99,585.28	0.49%	0	$0.00	

	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC						
	EECU	1	$95,000.00	0.47%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$88,000.00	0.44%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$382,286.83	1.89%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$101,070.48	0.5%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$100,000.00	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$287,236.93	1.42%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$88,000.00	0.44%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$293,211.68	1.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$196,713.73	0.97%	0	$0.00	
	FIRST COMMUNITY BANK	1	$91,618.46	0.45%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$99,000.00	0.49%	0	$0.00	
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$100,800.00	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$198,190.52	0.98%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$254,802.88	1.26%	0	$0.00	
	FLORIDA CREDIT UNION	1	$110,000.00	0.54%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$95,613.87	0.47%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$488,655.84	2.42%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	2	$195,000.00	0.97%	0	$0.00	
	GREAT NORTH BANK	1	$101,500.00	0.5%	0	$0.00	
	GREAT WESTERN BANK	1	$89,000.00	0.44%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$377,317.41	1.87%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$99,585.28	0.49%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$615,614.30	3.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$107,561.14	0.53%	0	$0.00	
	HOME MORTGAGE BANKERS -66	1	$98,025.00	0.49%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$295,489.05	1.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$189,805.67	0.94%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	$100,000.00	0.5%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	$96,000.00	0.48%	0	$0.00	

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	HOMESIDE FINANCIAL, LLC	2	$199,521.89	0.99%	0	$0.00
	HOMESTREET BANK	1	$99,597.78	0.49%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$99,593.64	0.49%	0	$0.00
	HORIZON BANK	1	$100,000.00	0.5%	0	$0.00
	INTER NATIONAL BANK	1	$87,265.77	0.43%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$99,344.66	0.49%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$99,585.28	0.49%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$100,000.00	0.5%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$92,116.38	0.46%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$174,599.88	0.86%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$99,585.28	0.49%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$99,393.64	0.49%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$93,900.00	0.46%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$99,091.53	0.49%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$294,900.00	1.46%	0	$0.00
	MIDSTATES BANK, NA	1	$101,290.94	0.5%	0	$0.00
	MISSOURI MORTGAGE SERVICES, LLC	1	$92,032.14	0.46%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$100,389.72	0.5%	0	$0.00
	MUFG UNION BANK, N.A	1	$102,000.00	0.51%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$109,000.00	0.54%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$110,000.00	0.54%	0	$0.00
	NATIONS LENDING CORPORATION	2	$208,000.00	1.03%	0	$0.00
	NBKC BANK	1	$97,750.94	0.48%	0	$0.00
	NORTHPOINTE BANK	1	$97,211.45	0.48%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,000.00	0.54%	0	$0.00
	ON Q FINANCIAL, INC	4	$377,656.64	1.87%	0	$0.00
	ONEAZ CREDIT UNION	1	$91,000.00	0.45%	0	$0.00
	ORIGIN BANK	1	$95,008.82	0.47%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$610,061.11	3.02%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$110,000.00	0.54%	0	$0.00
	PHH MORTGAGE CORPORATION	14	$1,400,540.58	6.94%	0	$0.00
	PLATTE VALLEY BANK - NE	1	$104,564.54	0.52%	0	$0.00
	PLAZA HOME MORTGAGE	1	$110,000.00	0.54%	0	$0.00
		1	$101,095.92	0.5%	0	$0.00

		PROSPERITY HOME MORTGAGE, LLC						
		R P FUNDING INC	1	$103,161.94	0.51%	0	$0.00	
		RABOBANK, N.A	1	$107,672.32	0.53%	0	$0.00	
		RAYMOND JAMES BANK, N.A	1	$98,500.00	0.49%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$189,867.83	0.94%	0	$0.00	
		RENASANT BANK	1	$95,841.19	0.47%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$496,051.27	2.46%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$101,178.64	0.5%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$102,840.00	0.51%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$90,000.00	0.45%	0	$0.00	
		SOLARITY CREDIT UNION	2	$205,743.76	1.02%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$92,590.00	0.46%	0	$0.00	
		SOUTH STATE BANK	2	$200,622.32	0.99%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$107,669.64	0.53%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$100,000.00	0.5%	0	$0.00	
		STATE FARM BANK, F.S.B	7	$682,971.71	3.38%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$94,315.19	0.47%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$287,856.25	1.43%	0	$0.00	
		TD BANK, N.A	1	$104,581.99	0.52%	0	$0.00	
		THE NODAWAY VALLEY BANK	1	$85,500.00	0.42%	0	$0.00	
		THE PARK BANK	1	$102,000.00	0.51%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$96,809.04	0.48%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$91,875.00	0.45%	0	$0.00	
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$93,000.00	0.46%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$93,300.00	0.46%	0	$0.00	
		WEST GATE BANK	2	$183,376.77	0.91%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$86,738.78	0.43%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$85,906.63	0.43%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$107,556.64	0.53%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$105,136.15	0.54%	0	$0.00	
Total			**206**	**$20,195,140.98**	**100%**	**0**	**$0.00**	

3140Q7BH9		AMARILLO NATIONAL BANK	1	$116,900.00	1.66%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$115,154.56	1.63%	0	$0.00	
		CHEMICAL BANK	1	$121,500.00	1.72%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$118,800.00	1.68%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,000.00	1.7%	0	$0.00	
		FAIRWINDS CREDIT UNION	1	$114,523.07	1.62%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$123,750.00	1.75%	0	$0.00	
		FIRST INTERSTATE BANK	1	$112,500.00	1.59%	0	$0.00	
		FIRST MERCHANTS BANK	1	$114,000.00	1.61%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$119,507.37	1.69%	0	$0.00	
		FIRST NEBRASKA BANK	1	$109,942.15	1.56%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$117,125.00	1.66%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$119,522.27	1.69%	0	$0.00	
		GESA CREDIT UNION	1	$116,000.00	1.64%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$113,150.00	1.6%	0	$0.00	
		GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$116,800.00	1.65%	0	$0.00	
		GUILD MORTGAGE COMPANY	5	$600,500.00	8.5%	0	$0.00	
		HEARTLAND HOME MORTGAGE LLC	1	$116,524.57	1.65%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$235,042.19	3.33%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$244,481.60	3.46%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$110,548.95	1.57%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$113,424.84	1.61%	0	$0.00	
		METRO BANK	1	$116,800.00	1.65%	0	$0.00	
		MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$119,502.33	1.69%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$114,044.64	1.61%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$122,200.00	1.73%	0	$0.00	
		PARKSIDE LENDING LLC	1	$112,500.00	1.59%	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$938,320.07	13.28%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$121,254.39	1.72%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$114,063.83	1.61%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$243,600.00	3.45%	0	$0.00	
		RESMAC, INC	1	$122,400.00	1.73%	0	$0.00	

		SANTANDER BANK, N.A	2	$230,060.54	3.26%	0	$0.00
		SOUTH STATE BANK	1	$121,095.70	1.71%	0	$0.00
		ST.MARY'S BANK	1	$124,000.00	1.76%	0	$0.00
		STEARNS LENDING, LLC	2	$235,000.00	3.33%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$120,000.00	1.7%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$114,727.08	1.62%	0	$0.00
		THE FIRST NATIONAL BANK OF BASTROP	1	$119,502.33	1.69%	0	$0.00
		THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$113,030.24	1.6%	0	$0.00
		UMPQUA BANK	3	$359,497.42	5.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$112,000.00	1.61%	0	$0.00
Total			**60**	**$7,063,295.14**	**100%**	**0**	**$0.00**
3140Q7BJ5		ACOPIA HOME LOANS	1	$145,000.00	1%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$131,458.11	0.91%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$132,000.00	0.91%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$131,250.00	0.91%	0	$0.00
		AMERIS BANK	1	$144,900.00	1%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$146,390.21	1.01%	0	$0.00
		ARVEST BANK	1	$140,529.00	0.97%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$150,000.00	1.04%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$143,402.80	0.99%	0	$0.00
		BAXTER CREDIT UNION	1	$147,149.61	1.02%	0	$0.00
		BAY EQUITY LLC	1	$138,400.00	0.95%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$141,909.02	0.98%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC	1	$131,726.43	0.91%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$283,586.82	1.96%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$125,462.27	0.87%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$128,465.01	0.89%	0	$0.00
		CITIZENS BANK OF NEWBURG	1	$142,916.41	0.99%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,000.00	0.95%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$143,250.00	0.99%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$141,000.00	0.97%	0	$0.00
		CONSUMERS CREDIT UNION	1	$135,956.58	0.94%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$127,999.00	0.88%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$142,933.81	0.99%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$419,386.20	2.89%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$132,413.23	0.91%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$131,311.17	0.91%	0	$0.00	
	ETHOS LENDING LLC	1	$145,000.00	1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$134,462.55	0.93%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MOR	1	$130,956.86	0.9%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$133,000.00	0.92%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$409,335.31	2.82%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$126,245.40	0.87%	0	$0.00	
	FIRST INTERSTATE BANK	1	$128,000.00	0.88%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$150,000.00	1.04%	0	$0.00	
	GEORGETOWN KRAFT CREDIT UNION	1	$145,299.65	1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$150,000.00	1.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$132,000.00	0.91%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$130,416.10	0.9%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$419,030.68	2.89%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$131,200.00	0.91%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$284,833.33	1.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$136,000.00	0.94%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,875.00	0.94%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$135,358.21	0.93%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$134,250.00	0.93%	0	$0.00	
	LIBERTYONE CREDIT UNION	1	$129,707.10	0.89%	0	$0.00	
	MAGNOLIA BANK, INC	2	$257,970.00	1.78%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$142,629.91	0.98%	0	$0.00	
	MIDWEST BANK N.A	1	$137,806.74	0.95%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$143,361.12	0.99%	0	$0.00	
		1	$129,338.47	0.89%	0	$0.00	

	MORTGAGE FINANCIAL SERVICES LLC						
	MUSA FINANCIAL, LLC - COR	1	$125,891.60	0.87%	0	$0.00	
	NBKC BANK	1	$139,419.39	0.96%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$149,377.92	1.03%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$127,000.00	0.88%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$272,950.00	1.88%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$130,000.00	0.9%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$130,500.00	0.9%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$410,798.60	2.83%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$136,000.00	0.94%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$149,377.92	1.03%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$130,369.07	0.9%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$275,859.39	1.9%	0	$0.00	
	RENASANT BANK	1	$146,795.18	1.01%	0	$0.00	
	RESMAC, INC	1	$140,000.00	0.97%	0	$0.00	
	RIVERHILLS BANK	1	$142,851.41	0.99%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	$134,141.37	0.93%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$130,500.00	0.9%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$137,600.00	0.95%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$138,750.00	0.96%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$148,503.00	1.02%	0	$0.00	
	SANTANDER BANK, N.A	1	$145,778.81	1.01%	0	$0.00	
	SECURITY STATE BANK	1	$132,000.00	0.91%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$140,000.00	0.97%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$127,195.30	0.88%	0	$0.00	
	SOFI LENDING CORP	1	$146,925.00	1.01%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$144,000.00	0.99%	0	$0.00	
	SOUND COMMUNITY BANK	1	$130,000.00	0.9%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$141,411.09	0.98%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$141,601.84	0.98%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$291,394.46	2.01%	0	$0.00	
	STEARNS LENDING, LLC	2	$280,500.00	1.94%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$142,518.26	0.98%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$143,408.85	0.99%	0	$0.00	

		UNITED FEDERAL CREDIT UNION	1	$148,567.18	1.03%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$149,384.21	1.03%	0	$0.00
		UWHARRIE BANK	1	$127,000.00	0.88%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$131,500.00	0.91%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$148,766.29	1.03%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.88%	0	$0.00
Total			**105**	**$14,492,508.25**	**100%**	**0**	**$0.00**
3140Q7BK2		ALTERRA GROUP, LLC	1	$161,600.00	2.28%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$150,098.23	2.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$157,692.43	2.22%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$151,376.00	2.14%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$150,434.59	2.12%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$164,000.00	2.31%	0	$0.00
		CALI-LAND, INC. (25357)	1	$165,130.75	2.33%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$159,343.17	2.25%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$172,500.00	2.43%	0	$0.00
		CHEMICAL BANK	1	$165,000.00	2.33%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$152,000.00	2.14%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$302,740.25	4.27%	0	$0.00
		ENT CREDIT UNION	1	$166,665.00	2.35%	0	$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	2.4%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$156,355.47	2.21%	0	$0.00
		FLAT BRANCH MORTGAGE, INC	1	$166,400.00	2.35%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$167,679.35	2.37%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	$313,325.67	4.42%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$494,993.00	6.98%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$175,000.00	2.47%	0	$0.00
		HURON VALLEY FINANCIAL INC	1	$153,865.75	2.17%	0	$0.00

		INWOOD NATIONAL BANK	1	$170,550.00	2.41%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$173,803.69	2.45%	0	$0.00
		LOGIX FEDERAL CREDIT UNION	1	$150,775.16	2.13%	0	$0.00
		MEMBERS FIRST CREDIT UNION OF NH	1	$159,000.00	2.24%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$168,085.06	2.37%	0	$0.00
		MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$171,488.70	2.42%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$151,733.54	2.14%	0	$0.00
		NORTHWEST COMMUNITY CREDIT UNION	1	$166,000.00	2.34%	0	$0.00
		ON Q FINANCIAL, INC	1	$158,700.00	2.24%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$337,451.36	4.76%	0	$0.00
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$171,180.58	2.42%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$158,207.55	2.23%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$158,723.78	2.24%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$156,555.29	2.21%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$151,668.55	2.14%	0	$0.00
		UWHARRIE BANK	1	$153,600.00	2.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$151,388.63	2.14%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$163,000.00	2.29%	0	$0.00
Total			**44**	**$7,088,111.55**	**100%**	**0**	**$0.00**
3140Q7BL0		1ST SECURITY BANK OF WASHINGTON	1	$194,337.44	1.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$370,993.80	2%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$178,685.12	0.96%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$376,700.39	2.03%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$185,745.98	1%	0	$0.00
		BANK MUTUAL	3	$564,419.28	3.04%	0	$0.00
		BANK OF ENGLAND	1	$195,806.39	1.05%	0	$0.00
		BBMC MORTGAGE, LLC - COR	1	$173,779.40	0.94%	0	$0.00
		BELLCO CREDIT UNION	1	$183,493.99	0.99%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$188,024.94	1.01%	0	$0.00

	BOFI FEDERAL BANK	1	$175,588.08	0.95%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$186,004.44	1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$569,369.20	3.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$178,733.06	0.96%	0	$0.00	
	CARROLLTON BANK	1	$191,631.02	1.03%	0	$0.00	
	CBC NATIONAL BANK	1	$194,305.26	1.05%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$177,046.90	0.95%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$189,115.16	1.02%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$175,292.10	0.94%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$194,684.63	1.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$384,072.14	2.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$348,188.48	1.87%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$185,706.82	1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$186,551.48	1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$731,711.37	3.94%	0	$0.00	
	FBC MORTGAGE, LLC	1	$195,614.81	1.05%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$182,021.32	0.98%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$179,261.05	0.97%	0	$0.00	
	FIRST BANK	1	$178,533.53	0.96%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$179,276.01	0.97%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$179,511.50	0.97%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$184,773.05	0.99%	0	$0.00	
	FIRST MIDWEST BANK	1	$195,203.54	1.05%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$197,561.84	1.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$174,815.21	0.94%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$196,524.64	1.06%	0	$0.00	
	FIRSTBANK	1	$186,453.93	1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$192,364.32	1.04%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$185,493.12	1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$197,015.22	1.06%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$186,469.57	1%	0	$0.00	

	GUILD MORTGAGE COMPANY	4	$763,495.24	4.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$188,437.48	1.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$191,510.57	1.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$178,519.73	0.96%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$175,559.10	0.95%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$184,240.54	0.99%	0	$0.00	
	JONAH BANK OF WYOMING	1	$177,567.31	0.96%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$367,948.98	1.98%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$185,535.19	1%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$188,247.57	1.01%	0	$0.00	
	MICHIGAN MUTUAL INC MICHIGAN CORPORATION	1	$181,837.93	0.98%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$186,240.11	1%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$185,251.88	1%	0	$0.00	
	MORTGAGE NOW, INC	1	$198,183.06	1.07%	0	$0.00	
	NBKC BANK	1	$197,859.37	1.07%	0	$0.00	
	NEXBANK SSB	1	$186,846.06	1.01%	0	$0.00	
	NORTHEAST HOME LOAN, LLC	1	$196,275.66	1.06%	0	$0.00	
	ON Q FINANCIAL, INC	1	$178,534.68	0.96%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$190,452.83	1.03%	0	$0.00	
	PEOPLES BANK - BURLINGTON	1	$174,552.63	0.94%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$379,096.58	2.04%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$190,995.41	1.03%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$184,095.40	0.99%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$197,462.66	1.06%	0	$0.00	
	R P FUNDING INC	1	$176,550.97	0.95%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$195,288.56	1.05%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$367,633.20	1.98%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$196,372.69	1.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$187,941.60	1.01%	0	$0.00	
	TODAYS MORTGAGE LLC	1	$188,437.48	1.01%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$175,541.09	0.95%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$190,341.70	1.02%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$179,268.56	0.97%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$184,485.84	0.99%	0	$0.00	

		UNIVEST BANK AND TRUST CO	1	$194,223.68	1.05%	0	$0.00
		UWHARRIE BANK	1	$182,746.69	0.98%	0	$0.00
		VALLEY NATIONAL BANK	1	$176,230.09	0.95%	0	$0.00
		VENTURE BANK	1	$193,699.22	1.04%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	2	$380,953.59	2.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$108,209.96	0.58%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$193,412.58	1.05%	0	$0.00
Total			**100**	**$18,570,963.00**	**100%**	**0**	**$0.00**
3140Q7BM8		ACADEMY MORTGAGE CORPORATION	6	$345,438.20	1.8%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$81,265.01	0.42%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$80,000.00	0.42%	0	$0.00
		ADVISORS CAPITAL, INC. (22348)	1	$76,783.49	0.4%	0	$0.00
		AFFILIATED BANK	1	$61,200.00	0.32%	0	$0.00
		ALLY CAPITAL BANK	1	$52,789.00	0.27%	0	$0.00
		ALPINE BANK & TRUST CO	1	$57,517.72	0.3%	0	$0.00
		ALTAONE FCU	1	$85,000.00	0.44%	0	$0.00
		AMARILLO NATIONAL BANK	6	$313,066.72	1.63%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$43,645.43	0.23%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$75,375.01	0.39%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$185,630.20	0.97%	0	$0.00
		ARCHER COOPERATIVE CREDIT UNION	3	$139,005.71	0.72%	0	$0.00
		ARVEST BANK	2	$122,688.77	0.64%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$156,265.24	0.81%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$75,414.13	0.39%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$56,500.00	0.29%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	7	$390,102.27	2.03%	0	$0.00
		BANK OF THE CASCADES	1	$39,797.00	0.21%	0	$0.00
		BANK OF THE JAMES	1	$76,231.35	0.4%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$442,303.57	2.3%	0	$0.00
		BANNER BANK	1	$76,000.00	0.4%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$61,991.22	0.32%	0	$0.00
		BEACON CREDIT UNION	1	$59,761.13	0.31%	0	$0.00
		BLACKHAWK BANK	1	$60,000.00	0.31%	0	$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	1	$66,000.00	0.34%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$41,500.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC	1	$81,500.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$66,400.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$48,998.03	0.25%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$122,500.00	0.64%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$77,171.54	0.4%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$184,489.49	0.96%	0	$0.00	
	CASHCALL MORTGAGE	1	$74,694.99	0.39%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$57,764.31	0.3%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$63,000.00	0.33%	0	$0.00	
	CHEMICAL BANK	1	$68,000.00	0.35%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$66,595.17	0.35%	0	$0.00	
	CITIZENS BANK & TRUST	1	$67,726.49	0.35%	0	$0.00	
	CITIZENS FIRST BANK	1	$75,784.39	0.39%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$81,895.38	0.43%	0	$0.00	
	CITY BANK	1	$64,729.54	0.34%	0	$0.00	
	CITY NATIONAL BANK	1	$62,100.00	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$59,756.19	0.31%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$51,792.99	0.27%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$80,000.00	0.42%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$39,840.76	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$66,000.00	0.34%	0	$0.00	
	CORNERSTONE BANK	1	$49,800.94	0.26%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$74,701.41	0.39%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$65,980.79	0.34%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$79,050.26	0.41%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$35,853.71	0.19%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$46,307.15	0.24%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$76,000.00	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$216,888.53	1.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$57,000.00	0.3%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$71,921.72	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$29,881.55	0.16%	0	$0.00	
		1	$80,600.00	0.42%	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT						
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$96,599.13	0.5%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$142,430.69	0.74%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$82,655.79	0.43%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$80,614.44	0.42%	0	$0.00	
	EVOLVE BANK & TRUST	1	$69,035.15	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$182,727.95	0.95%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$41,500.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	2	$131,220.13	0.68%	0	$0.00	
	FIDELITY BANK	1	$50,000.00	0.26%	0	$0.00	
	FIRST BANK	1	$70,000.00	0.36%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$103,000.00	0.54%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$55,762.83	0.29%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$69,441.67	0.36%	0	$0.00	
	FIRST INTERSTATE BANK	1	$55,767.76	0.29%	0	$0.00	
	FIRST MIDWEST BANK	1	$36,675.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$77,950.32	0.41%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$82,481.06	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF JOHNSON	1	$30,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$603,470.68	3.14%	0	$0.00	
	FIRST NEBRASKA BANK	1	$37,848.71	0.2%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$29,473.46	0.15%	0	$0.00	
	FIRST SECURITY MORTGAGE INC	1	$32,868.63	0.17%	0	$0.00	
	FIRST STATE BANK	1	$61,200.00	0.32%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$74,891.28	0.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$67,000.00	0.35%	0	$0.00	
	FLANAGAN STATE BANK	1	$65,000.00	0.34%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$66,000.00	0.34%	0	$0.00	
	FORUM CREDIT UNION	2	$89,534.39	0.47%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$37,500.00	0.2%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$63,737.27	0.33%	0	$0.00	
	FULTON BANK, N.A	2	$65,500.00	0.34%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$75,393.81	0.39%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC	1	$78,433.25	0.41%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$144,824.47	0.75%	0	$0.00	
	GREAT SOUTHERN BANK	1	$59,753.69	0.31%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$64,932.34	0.34%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$63,500.00	0.33%	0	$0.00	
	GUARDIAN MORTGAE COMPANY, INC., A CORPORATION	1	$60,000.00	0.31%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$49,792.64	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$313,475.61	1.63%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$82,000.00	0.43%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$54,300.00	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$245,878.29	1.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$133,665.59	0.7%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$71,000.00	0.37%	0	$0.00	
	HORIZON BANK	1	$48,000.00	0.25%	0	$0.00	
	HORIZON BANK, N.A	1	$49,368.36	0.26%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$133,339.00	0.69%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$65,400.00	0.34%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$70,910.67	0.37%	0	$0.00	
	IPAVA STATE BANK	1	$48,599.66	0.25%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$57,600.00	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$238,300.00	1.24%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP LLC	1	$75,684.81	0.39%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$40,000.00	0.21%	0	$0.00	
	LIBERTY BANK	1	$38,341.95	0.2%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$49,352.88	0.26%	0	$0.00	
	MAGNOLIA BANK, INC	1	$68,000.00	0.35%	0	$0.00	
	MAZUMA CREDIT UNION	1	$39,600.00	0.21%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$61,220.00	0.32%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$52,250.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$63,000.00	0.33%	0	$0.00	
	MIDLAND STATES BANK	1	$70,000.00	0.36%	0	$0.00	
	MIDSTATES BANK, N.A	1	$72,000.00	0.37%	0	$0.00	
	MORTGAGE CENTER LLC	1	$65,250.00	0.34%	0	$0.00	

	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$78,000.00	0.41%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$63,750.00	0.33%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$61,795.27	0.32%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$134,500.00	0.7%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$71,309.05	0.37%	0	$0.00	
	NBKC BANK	1	$50,000.00	0.26%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$145,500.00	0.76%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$49,696.96	0.26%	0	$0.00	
	NICOLET NATIONAL BANK	1	$74,000.00	0.38%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$30,876.58	0.16%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$145,409.95	0.76%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$57,000.00	0.3%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$62,200.00	0.32%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$50,000.00	0.26%	0	$0.00	
	OLD NATIONAL BANK	1	$34,856.32	0.18%	0	$0.00	
	ON Q FINANCIAL, INC	2	$99,796.83	0.52%	0	$0.00	
	ONEAZ CREDIT UNION	1	$72,150.00	0.38%	0	$0.00	
	ORIENTAL BANK	1	$71,247.04	0.37%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$63,338.36	0.33%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$50,737.59	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$69,773.38	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$340,000.00	1.77%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$79,355.35	0.41%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$82,500.00	0.43%	0	$0.00	
	PERRYTON NATIONAL BANK	1	$72,501.14	0.38%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$39,834.11	0.21%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$91,968.20	0.48%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$156,510.72	0.81%	0	$0.00	
	PREMIER BANK	1	$68,250.00	0.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$121,800.00	0.63%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$81,051.03	0.42%	0	$0.00	
	R BANK	1	$55,777.05	0.29%	0	$0.00	
	R P FUNDING INC	1	$55,754.05	0.29%	0	$0.00	
		1	$64,911.42	0.34%	0	$0.00	

	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION						
	RCB BANK	1	$64,733.16	0.34%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$167,442.55	0.87%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$60,000.00	0.31%	0	$0.00	
	RENASANT BANK	3	$192,058.42	1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$74,688.96	0.39%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	14	$867,651.94	4.51%	0	$0.00	
	ROYAL UNITED, INC	1	$48,750.00	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$158,555.00	0.82%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$157,205.36	0.82%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$53,852.38	0.28%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$52,780.19	0.27%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$79,283.33	0.41%	0	$0.00	
	SOUTH STATE BANK	1	$61,655.00	0.32%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$66,500.00	0.35%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$135,643.83	0.71%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$78,000.00	0.41%	0	$0.00	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$48,000.00	0.25%	0	$0.00	
	STEARNS LENDING, LLC	1	$56,050.00	0.29%	0	$0.00	
	STERLING BANK & TRUST, FSB	1	$49,382.23	0.26%	0	$0.00	
	STIFEL BANK AND TRUST	1	$68,519.62	0.36%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$76,000.00	0.4%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$77,427.46	0.4%	0	$0.00	
	SUMMIT FUNDING, INC	1	$80,000.00	0.42%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$67,729.28	0.35%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$72,821.74	0.38%	0	$0.00	
	TD BANK, N.A	1	$39,500.00	0.21%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$61,255.16	0.32%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$59,753.69	0.31%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$138,606.99	0.72%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$58,500.00	0.3%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$57,200.37	0.3%	0	$0.00	
	THE MARIES COUNTY BANK	1	$52,000.00	0.27%	0	$0.00	

		THE MORTGAGE FIRM, INC	1	$60,000.00	0.31%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$37,000.00	0.19%	0	$0.00
		THE PEOPLES BANK	1	$68,719.62	0.36%	0	$0.00
		THE TWIN VALLEY BANK	1	$57,263.95	0.3%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$72,510.17	0.38%	0	$0.00
		TIMBERLAND FEDERAL CREDIT UNION	1	$21,400.00	0.11%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$72,912.00	0.38%	0	$0.00
		TRUE SKY CREDIT UNION	1	$76,000.00	0.4%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$85,000.00	0.44%	0	$0.00
		UMPQUA BANK	3	$200,413.52	1.04%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$120,501.90	0.63%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$67,720.84	0.35%	0	$0.00
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$63,331.92	0.33%	0	$0.00
		UWHARRIE BANK	2	$101,400.00	0.53%	0	$0.00
		VALLEY WEST MORTGAGE	1	$75,050.00	0.39%	0	$0.00
		VERVE, A CREDIT UNION	1	$44,000.00	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$202,500.00	1.05%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$102,469.05	0.53%	0	$0.00
		Unavailable	1	$52,000.00	0.21%	0	$0.00
Total			**314**	**$19,228,939.89**	**100%**	**0**	**$0.00**
3140Q7BN6		1ST FINANCIAL, INC., A CORPORATION	1	$249,004.72	1.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$418,725.00	2.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$238,026.32	1.22%	0	$0.00
		ARVEST BANK	1	$331,700.00	1.7%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$205,877.10	1.06%	0	$0.00
		BANNER BANK	1	$273,750.00	1.41%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$224,085.70	1.15%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$245,000.00	1.26%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$271,875.00	1.4%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$230,750.00	1.18%	0	$0.00
			1	$224,085.70	1.15%	0	$0.00

	CORNERSTONE HOME LENDING, INC						
	DHI MORTGAGE COMPANY, LTD	1	$199,472.45	1.02%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$566,478.39	2.91%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$212,890.26	1.09%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY	1	$611,250.00	3.14%	0	$0.00	
	ETHOS LENDING LLC	2	$547,981.85	2.81%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$469,109.92	2.41%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$206,860.50	1.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$250,218.56	1.28%	0	$0.00	
	FIRST BANK	1	$206,250.00	1.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$317,000.00	1.63%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$259,149.65	1.33%	0	$0.00	
	FIRST INTERSTATE BANK	1	$255,200.00	1.31%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$264,819.49	1.36%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$270,000.00	1.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$239,044.53	1.23%	0	$0.00	
	GREAT WESTERN BANK	1	$235,000.00	1.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$352,000.00	1.81%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$809,573.59	4.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$255,852.35	1.31%	0	$0.00	
	HOMESTREET BANK	1	$348,563.17	1.79%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$205,923.88	1.06%	0	$0.00	
	INSIGHT CREDIT UNION	1	$209,528.83	1.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$283,841.89	1.46%	0	$0.00	
	JMAC LENDING ,INC	1	$421,716.29	2.16%	0	$0.00	
	JMAC LENDING, INC	2	$844,624.02	4.34%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	5	$1,339,774.07	6.88%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$286,200.00	1.47%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$214,102.71	1.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$240,000.00	1.23%	0	$0.00	
	MUFG UNION BANK, N.A	1	$344,250.00	1.77%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$339,750.00	1.74%	0	$0.00	
	NBKC BANK	1	$365,000.00	1.87%	0	$0.00	

		NEIGHBORHOOD LOANS, INC	2	$446,895.25	2.29%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$233,068.42	1.2%	0	$0.00
		NEXBANK SSB	2	$413,330.80	2.12%	0	$0.00
		PARKSIDE LENDING LLC	1	$585,554.16	3.01%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$250,000.00	1.28%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$303,600.00	1.56%	0	$0.00
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$238,214.75	1.22%	0	$0.00
		STEARNS LENDING, LLC	2	$530,000.00	2.72%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, ABANKING CORPORTION	1	$224,104.24	1.15%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$581,000.00	2.98%	0	$0.00
		TWINSTAR CREDIT UNION	1	$246,992.24	1.27%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$240,000.00	1.23%	0	$0.00
		WASHING TON FIRST MORTGAGE CORPORATION	1	$303,760.62	1.54%	0	$0.00
Total			**69**	**$19,480,826.42**	**100%**	**0**	**$0.00**
3140Q7BP1		ADVISORS MORTGAGE GROUP, LLC	1	$153,425.00	2.44%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$315,000.00	5%	0	$0.00
		CITIBANK,N.A	1	$459,586.06	7.29%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$425,000.00	6.75%	0	$0.00
		GUIDANCE RESIDENTIAL, LLC	1	$190,000.00	3.02%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$548,950.00	8.71%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$192,000.00	3.05%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$712,070.37	11.3%	0	$0.00
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$256,851.90	4.08%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$248,500.00	3.94%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$476,175.33	7.56%	0	$0.00
		PLAZA HOME MORTGAGE	2	$643,626.52	10.22%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$302,000.00	4.79%	0	$0.00
		STATE FARM BANK, F.S.B	1	$173,285.70	2.75%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$273,533.95	4.34%	0	$0.00
		THOROUGHBRED MORTGAGE	1	$159,349.83	2.53%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	6.62%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$354,012.02	5.61%	0	$0.00
Total			**24**	**$6,300,366.68**	**100%**	**0**	**$0.00**

3140Q7BQ9		360 MORTGAGE GROUP, LLC	1	$103,175.00	1.59%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$94,375.85	1.46%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	3	$292,965.13	4.52%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$314,817.77	4.85%	0	$0.00	
		BAY EQUITY LLC	1	$99,570.37	1.54%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$88,000.00	1.36%	0	$0.00	
		CAROLINA ALLIANCE BANK	1	$107,200.00	1.65%	0	$0.00	
		CBC NATIONAL BANK	1	$106,250.00	1.64%	0	$0.00	
		CENDERA FUNDING, INC	1	$96,553.96	1.49%	0	$0.00	
		CENTENNIAL BANK	1	$86,461.49	1.33%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$96,000.00	1.48%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$104,586.26	1.61%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$290,965.79	4.49%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	1	$92,519.38	1.43%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$104,586.25	1.61%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$97,920.75	1.51%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$99,618.00	1.54%	0	$0.00	
		FIRST FEDERAL BANK OF KANSAS CITY	1	$99,605.96	1.54%	0	$0.00	
		FIRST FINANCIAL CREDIT UNION	1	$88,000.00	1.36%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	2	$184,083.57	2.84%	0	$0.00	
		FIRSTBANK	1	$85,163.10	1.31%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$99,009.76	1.53%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$108,146.50	1.67%	0	$0.00	
		GREYLOCK FEDERAL CREDIT UNION	1	$98,000.00	1.51%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$89,000.00	1.37%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$103,200.00	1.59%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$190,250.83	2.93%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	$100,000.00	1.54%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$109,345.95	1.69%	0	$0.00	
		LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$107,016.25	1.65%	0	$0.00	
			1	$90,392.41	1.39%	0	$0.00	

		METROPOLITAN MORTGAGE CORPORATION						
		MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$109,566.56	1.69%	0	$0.00	
		MORIA DEVELOPMENT, INC.,ARIZONA CORPORATION	1	$94,039.40	1.45%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$182,700.00	2.82%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$96,625.59	1.49%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$90,147.00	1.39%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$101,282.86	1.56%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$175,150.00	2.7%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,922.00	1.56%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$97,625.64	1.51%	0	$0.00	
		R P FUNDING INC	1	$105,000.00	1.62%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$95,745.90	1.48%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$84,908.43	1.31%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$292,160.00	4.5%	0	$0.00	
		SOUTHSIDE BANK	1	$86,400.00	1.33%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$298,083.07	4.6%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$92,000.00	1.42%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$98,226.37	1.51%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$94,535.81	1.46%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$89,285.15	1.38%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$91,094.32	1.4%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$86,500.00	1.33%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$97,500.00	1.47%	0	$0.00	
Total			**67**	**$6,486,278.43**	**100%**	**0**	**$0.00**	
3140Q7BR7		ACADEMY MORTGAGE CORPORATION	1	$121,767.99	3.38%	0	$0.00	
		ALTERRA GROUP, LLC	1	$116,500.00	3.23%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$112,160.00	3.11%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$115,791.93	3.21%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,527.16	3.32%	0	$0.00	
			1	$115,967.96	3.22%	0	$0.00	

		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION						
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$124,507.45	3.45%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$114,750.73	3.18%	0	$0.00	
		CENDERA FUNDING, INC	1	$120,328.89	3.34%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$109,995.52	3.05%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$122,166.23	3.39%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$111,563.20	3.1%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION - JMA	1	$111,162.01	3.08%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$121,021.25	3.36%	0	$0.00	
		GUM TREE MORTGAGE, LLC	1	$120,044.70	3.33%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$232,041.60	6.44%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$113,350.86	3.15%	0	$0.00	
		HORIZON BANK, N.A	1	$111,000.00	3.08%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$119,527.16	3.32%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$120,000.00	3.33%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$111,558.68	3.1%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$112,000.00	3.11%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$118,070.08	3.28%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$120,000.00	3.33%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$112,000.00	3.11%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$120,871.83	3.35%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$116,250.00	3.23%	0	$0.00	
		STEARNS LENDING, LLC	1	$119,200.00	3.31%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$110,775.22	3.07%	0	$0.00	
		WALLICK AND VOLK, INC	1	$110,132.60	3.04%	0	$0.00	
Total			**31**	**$3,604,033.05**	**100%**	**0**	**$0.00**	
3140Q7BS5		AMERICAN FINANCIAL RESOURCES, INC	2	$281,591.75	6.33%	0	$0.00	
			1	$147,200.00	3.31%	0	$0.00	

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$142,169.59	3.2%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$147,118.01	3.31%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	2	$270,181.17	6.08%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,213.67	3.33%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$127,495.64	2.87%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$128,701.31	2.9%	0	$0.00
		FBC MORTGAGE, LLC	1	$133,726.44	3.01%	0	$0.00
		GENERATIONS COMMUNITY FEDERAL CREDI	1	$136,800.00	3.08%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$147,821.25	3.33%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$134,926.27	3.04%	0	$0.00
		HNB NATIONAL BANK-WENTZ	1	$128,950.20	2.9%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$137,250.00	3.09%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$147,416.83	3.32%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$136,500.00	3.07%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$141,938.50	3.19%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$128,000.00	2.88%	0	$0.00
		RENASANT BANK	1	$125,402.05	2.82%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$129,500.00	2.91%	0	$0.00
		SECKEL CAPITAL LLC	1	$144,434.51	3.25%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$440,864.93	9.92%	0	$0.00
		STEARNS LENDING, LLC	3	$412,400.00	9.28%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$138,203.27	3.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$141,440.47	3.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$146,812.03	3.29%	0	$0.00
Total			**32**	**$4,445,057.89**	**100%**	**0**	**$0.00**
3140Q7BT3		ACADEMY MORTGAGE CORPORATION	3	$496,627.27	7.89%	0	$0.00

		AFFILIATED BANK	1	$158,749.68	2.52%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$153,000.97	2.43%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$153,750.00	2.44%	0	$0.00	
		BAY EQUITY LLC	1	$169,330.14	2.69%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$157,500.00	2.5%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$167,338.02	2.66%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$160,963.24	2.56%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$322,674.64	5.13%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$169,189.47	2.69%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$343,640.57	5.46%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$159,388.80	2.53%	0	$0.00	
		FINANCE OF AMERICA LLC	4	$656,117.08	10.43%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	1	$175,000.00	2.78%	0	$0.00	
		FORUM CREDIT UNION	1	$157,775.85	2.51%	0	$0.00	
		GOLDEN 1 CREDIT UNION	1	$159,388.80	2.53%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$168,750.00	2.68%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$154,768.36	2.46%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$149,522.37	2.38%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	2	$314,754.84	5%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES, INC	1	$156,680.18	2.49%	0	$0.00	
		PINNACLE BANK - WYOMING	1	$148,704.29	2.36%	0	$0.00	
		R P FUNDING INC	1	$164,155.39	2.61%	0	$0.00	
		SOUTH STATE BANK	1	$167,338.02	2.66%	0	$0.00	
		SOUTHSIDE BANK	1	$149,737.43	2.38%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$318,241.06	5.06%	0	$0.00	
		STEARNS LENDING, LLC	1	$156,155.21	2.48%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$157,943.11	2.51%	0	$0.00	
		TOTALBANK	1	$163,373.53	2.6%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$160,449.00	2.58%	0	$0.00	
Total			**39**	**$6,291,007.32**	**100%**	**0**	**$0.00**	
3140Q7BU0		ACADEMY MORTGAGE CORPORATION	2	$156,307.26	1.58%	0	$0.00	
		ALLIANCE BANK	1	$55,000.00	0.56%	0	$0.00	
		ALLY BANK	1	$64,743.88	0.66%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$63,355.95	0.64%	0	$0.00	
			2	$132,412.60	1.34%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERIDREAM MORTGAGE GROUP, LLC	1	$68,728.11	0.7%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$78,750.00	0.8%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$69,300.00	0.7%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$44,813.31	0.45%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$42,400.00	0.43%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$43,120.00	0.44%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$59,775.52	0.61%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$49,812.93	0.5%	0	$0.00	
	BANCFIRST	2	$113,054.77	1.15%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	8	$428,678.56	4.34%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$289,045.95	2.93%	0	$0.00	
	BANK SNB ISAOA	1	$40,000.00	0.41%	0	$0.00	
	BEACON CREDIT UNION	1	$60,000.00	0.61%	0	$0.00	
	BOFI FEDERAL BANK	2	$118,752.95	1.2%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$86,250.00	0.87%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	2	$122,896.84	1.25%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$53,552.25	0.54%	0	$0.00	
	CENDERA FUNDING INC	1	$76,201.66	0.77%	0	$0.00	
	CHEAHA BANK	1	$77,390.48	0.78%	0	$0.00	
	CHEMICAL BANK	2	$107,625.00	1.09%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$60,584.33	0.61%	0	$0.00	
	CORNERSTONE BANK	1	$74,704.47	0.76%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$316,588.59	3.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$81,178.86	0.82%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$66,843.67	0.68%	0	$0.00	
	FIDELITY BANK	1	$56,135.22	0.57%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$71,716.29	0.73%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$170,613.18	1.73%	0	$0.00	
	FIRST SECURITY MORTGAGE	1	$44,965.67	0.46%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$102,242.15	1.04%	0	$0.00	
		1	$70,949.73	0.72%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FORUM CREDIT UNION	1	$53,500.00	0.54%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$298,999.40	3.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	$84,665.07	0.86%	0	$0.00	
	GREAT WESTERN BANK	1	$76,000.00	0.77%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$37,279.04	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$181,453.46	1.84%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$79,540.00	0.81%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM	1	$56,777.70	0.58%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$67,039.92	0.68%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$70,125.44	0.71%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$121,724.18	1.23%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$63,499.86	0.64%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$62,751.76	0.64%	0	$0.00	
	HORIZON BANK	1	$80,000.00	0.81%	0	$0.00	
	HORIZON BANK, N.A	2	$52,125.00	0.53%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$68,528.90	0.69%	0	$0.00	
	INDEPENDENT BANK	1	$48,924.63	0.5%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$62,161.63	0.63%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$106,252.43	1.08%	0	$0.00	
	LENDERLIVE NETWORK LLC - AGENCY	1	$81,427.88	0.83%	0	$0.00	
	MAINSOURCE BANK	1	$40,950.48	0.42%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$74,422.10	0.75%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$84,000.00	0.85%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$77,197.76	0.78%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$73,312.96	0.74%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$84,155.59	0.85%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$39,842.38	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$70,205.73	0.71%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$61,800.00	0.63%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$104,408.95	1.06%	0	$0.00	
	NBKC BANK	1	$72,000.00	0.73%	0	$0.00	

	NORTHWEST BANK	1	$47,621.03	0.48%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$69,430.56	0.7%	0	$0.00	
	ON Q FINANCIAL, INC	1	$51,546.08	0.52%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$55,425.00	0.56%	0	$0.00	
	PEOPLES HOME EQUITY, INC 1086284	1	$65,753.08	0.67%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$71,641.57	0.73%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$82,500.00	0.84%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$117,750.00	1.19%	0	$0.00	
	R P FUNDING INC	5	$321,039.81	3.25%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$90,718.84	0.92%	0	$0.00	
	RELIANCE BANK	1	$64,749.11	0.66%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$60,000.00	0.61%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	15	$838,962.42	8.5%	0	$0.00	
	SANBORN SAVINGS BANK	1	$84,000.00	0.85%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$80,352.35	0.81%	0	$0.00	
	SENTE MORTGAGE, INC	1	$63,252.36	0.64%	0	$0.00	
	SOUTH STATE BANK	1	$78,400.00	0.79%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$79,684.77	0.81%	0	$0.00	
	SOUTHSIDE BANK	1	$66,146.35	0.67%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$380,368.91	3.85%	0	$0.00	
	STATEWIDE MORTGAGE	1	$60,000.00	0.61%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$63,747.81	0.65%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$83,966.36	0.85%	0	$0.00	
	THE MONEY HOUSE	1	$56,067.48	0.57%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$84,000.00	0.85%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$99,195.20	1.01%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$55,000.00	0.56%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$76,298.17	0.77%	0	$0.00	
	VIBRANT CREDIT UNION	1	$24,000.00	0.24%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	$43,500.00	0.44%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$126,983.28	1.29%	0	$0.00	
	WESTFIELD BANK FSB	1	$52,093.94	0.53%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION	1	$53,388.80	0.54%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$66,400.00	0.66%	0	$0.00	
Total			**162**	**$9,867,545.71**	**100%**	**0**	**$0.00**	
3140Q7BV8		ACADEMY MORTGAGE CORPORATION	2	$396,250.00	6.22%	0	$0.00	
		AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	$395,718.24	6.21%	0	$0.00	
		BANK OF ENGLAND	1	$246,000.00	3.86%	0	$0.00	
		EVOLVE BANK & TRUST	1	$180,119.45	2.83%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$268,947.02	4.22%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	2	$493,309.01	7.74%	0	$0.00	
		FIRSTRUST BANK	1	$413,862.77	6.49%	0	$0.00	
		HOMESTREET BANK	3	$908,433.43	14.26%	0	$0.00	
		HSBC BANK USA, N.A	1	$292,841.53	4.6%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$461,328.78	7.24%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$199,251.74	3.13%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$184,558.57	2.9%	0	$0.00	
		NEXBANK SSB	1	$321,229.23	5.04%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$183,025.96	2.87%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$181,290.21	2.85%	0	$0.00	
		R P FUNDING INC	1	$223,000.00	3.5%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$296,766.97	4.66%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$224,000.00	3.52%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$176,508.93	2.77%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$325,711.50	5.09%	0	$0.00	
Total			**24**	**$6,372,153.34**	**100%**	**0**	**$0.00**	
3140Q7BW6		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$836,551.91	1.38%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$818,734.15	1.35%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$198,464.61	0.33%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	8	$941,084.50	1.56%	0	$0.00	
		BANK OF AMERICA, N.A	1	$75,923.47	0.13%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$405,539.45	0.67%	0	$0.00	

	CAPITAL ONE, N.A	1	$344,900.27	0.57%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$733,663.43	1.21%	0	$0.00	
	CARTUS HOME LOANS	1	$318,320.00	0.53%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$72,668.63	0.12%	0	$0.00	
	CITIBANK,N.A	9	$2,681,284.34	4.43%	0	$0.00	
	CITIZENS BANK, NA	5	$2,022,104.39	3.34%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$286,767.98	0.47%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$157,542.69	0.26%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$417,901.07	0.69%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$97,825.84	0.16%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$148,009.50	0.24%	0	$0.00	
	EVERBANK	8	$2,420,835.64	4%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$361,958.07	0.6%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$156,536.32	0.26%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$338,312.87	0.56%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$188,593.24	0.31%	0	$0.00	
	GECU	3	$293,569.67	0.49%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$107,443.39	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$319,726.50	0.53%	0	$0.00	
	HSBC BANK USA, N.A	1	$97,279.36	0.16%	0	$0.00	
	ILLINI BANK	1	$84,384.28	0.14%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$666,442.26	1.1%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$165,733.42	0.27%	0	$0.00	
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	$79,619.68	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$528,297.31	0.87%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$395,196.54	0.65%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$249,893.68	0.41%	0	$0.00	
	NATIONWIDE BANK	2	$485,906.47	0.8%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	5	$1,130,418.51	1.87%	0	$0.00	
	ORIENTAL BANK	2	$208,116.73	0.34%	0	$0.00	
	PENTAGON FEDERAL C. U	49	$9,765,763.58	16.15%	0	$0.00	
	POINT LOMA CREDIT UNION	1	$175,896.64	0.29%	0	$0.00	

		REDSTONE FEDERAL CREDIT UNION	1	$112,364.98	0.19%	0	$0.00	
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$165,344.45	0.27%	0	$0.00	
		SANTANDER BANK, N.A	17	$4,427,572.05	7.32%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	3	$279,991.37	0.46%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$111,850.66	0.18%	0	$0.00	
		SOFI LENDING CORP	2	$435,013.53	0.72%	0	$0.00	
		SOUTHWEST FEDERAL CREDIT UNION	1	$277,195.10	0.46%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$242,291.40	0.4%	0	$0.00	
		SUMMIT CREDIT UNION	17	$2,413,507.74	3.99%	0	$0.00	
		THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPOR	1	$194,328.60	0.32%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	105	$20,411,334.73	33.75%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$281,266.59	0.47%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$143,326.04	0.24%	0	$0.00	
		UNITED BANK	1	$152,415.97	0.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$292,183.81	0.48%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$127,435.61	0.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$619,696.28	1.02%	0	$0.00	
		WEBSTER BANK, N.A	2	$382,645.70	0.63%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	$268,724.78	0.44%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$356,516.67	0.65%	0	$0.00	
Total			**295**	**$60,472,216.45**	**100%**	**0**	**$0.00**	
3140Q7BX4		ACADEMY MORTGAGE CORPORATION	4	$1,224,973.06	1.22%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$285,000.00	0.28%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$272,430.33	0.27%	0	$0.00	
		AMERICAN BANK CENTER	1	$238,963.59	0.24%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$522,717.44	0.52%	0	$0.00	
			1	$296,000.00	0.29%	0	$0.00	

	AMERICAN NATIONAL BANK AND TRUST						
	AMERIFIRST FINANCIAL CORPORATION	4	$1,498,715.79	1.49%	0	$0.00	
	ARVEST BANK	1	$218,800.00	0.22%	0	$0.00	
	BANK MUTUAL	1	$200,000.00	0.2%	0	$0.00	
	BANK OF ENGLAND	3	$703,490.18	0.7%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,319,496.21	1.31%	0	$0.00	
	BANK SNB ISAOA	1	$280,000.00	0.28%	0	$0.00	
	BAXTER CREDIT UNION	3	$766,787.52	0.76%	0	$0.00	
	BAY EQUITY LLC	2	$697,912.45	0.69%	0	$0.00	
	BELL BANK	1	$248,941.96	0.25%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$239,920.00	0.24%	0	$0.00	
	BOONE BANK & TRUST CO	1	$248,000.00	0.25%	0	$0.00	
	BREMER BANK, NA	1	$265,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC	3	$861,750.00	0.86%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$252,804.57	0.25%	0	$0.00	
	BUSEY BANK	1	$267,000.00	0.27%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$300,000.00	0.3%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$353,512.72	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$707,101.78	0.7%	0	$0.00	
	CARROLLTON BANK	2	$700,000.00	0.7%	0	$0.00	
	CARTUS HOME LOANS	4	$1,343,887.55	1.34%	0	$0.00	
	CBC NATIONAL BANK	3	$804,575.87	0.8%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$407,110.78	0.41%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$293,600.00	0.29%	0	$0.00	
	CENTRUE BANK	1	$424,100.00	0.42%	0	$0.00	
	CHARTERBANK	1	$275,000.00	0.27%	0	$0.00	
	CHOICE BANK	1	$268,000.00	0.27%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$1,162,229.66	1.16%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$393,600.00	0.39%	0	$0.00	
	CITIZENS FIRST BANK	1	$286,781.14	0.29%	0	$0.00	
	CMC HOME LENDING	1	$378,375.46	0.38%	0	$0.00	
	CMG MORTGAGE INC	1	$202,586.21	0.2%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$643,189.27	0.64%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$207,718.33	0.21%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$287,920.00	0.29%	0	$0.00	
		1	$218,929.11	0.22%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	1	$334,229.48	0.33%	0	$0.00
	COMMERCIAL BANK	1	$331,120.00	0.33%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$728,100.00	0.72%	0	$0.00
	COMMUNITY BANK OF THE SOUTH	1	$260,000.00	0.26%	0	$0.00
	COMMUNITY STATE BANK	1	$280,000.00	0.28%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$408,000.00	0.41%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$352,564.00	0.35%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$2,119,310.50	2.11%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$350,000.00	0.35%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$338,531.76	0.34%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$263,867.10	0.26%	0	$0.00
	CUSO HOME LENDING	1	$298,000.00	0.3%	0	$0.00
	EAST WEST BANK	1	$253,920.80	0.25%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$450,247.23	0.45%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$1,037,500.00	1.03%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$300,008.00	0.3%	0	$0.00
	EQUITY RESOURCES, INC	1	$424,100.00	0.42%	0	$0.00
	ETHOS LENDING LLC	2	$450,530.47	0.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$424,100.00	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A CAPITAL MORTGAGE FU	1	$223,042.38	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,839,397.73	2.83%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$328,000.00	0.33%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$252,000.00	0.25%	0	$0.00
	FARMERS BANK & TRUST	1	$258,888.47	0.26%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$219,059.48	0.22%	0	$0.00
	FIDELITY BANK	1	$273,000.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$878,611.61	0.87%	0	$0.00
	FINANCE OF AMERICA LLC	2	$834,480.78	0.83%	0	$0.00
		5	$1,390,935.90	1.38%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST BANK	13	$3,657,149.26	3.64%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	$153,822.84	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,501,400.00	1.49%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$208,634.38	0.21%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$209,111.25	0.21%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$390,404.23	0.39%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$324,000.00	0.32%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$205,410.92	0.2%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$210,500.00	0.21%	0	$0.00	
	FIRST RELIANCE BANK	1	$274,119.08	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,739,475.00	2.73%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$230,000.00	0.23%	0	$0.00	
	FIRSTBANK	1	$243,255.59	0.24%	0	$0.00	
	FIVE POINTS BANK	1	$399,200.00	0.4%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$300,000.00	0.3%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	$283,793.83	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$300,000.00	0.3%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$448,952.62	0.45%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$340,139.63	0.34%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$424,000.00	0.42%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$298,704.49	0.3%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$207,200.00	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$401,600.00	0.4%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$421,200.00	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$2,001,189.17	1.99%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,767,526.64	1.76%	0	$0.00	
	HOME STATE BANK, N.A	1	$304,000.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,773,993.84	1.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$741,000.00	0.74%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$235,229.79	0.23%	0	$0.00	
		1	$263,500.00	0.26%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY						
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$264,600.00	0.26%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$350,000.00	0.35%	0	$0.00	
	IXONIA BANK	1	$200,000.00	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,300,906.28	1.3%	0	$0.00	
	JMAC LENDING, INC	1	$348,488.58	0.35%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$204,132.41	0.2%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$351,000.00	0.35%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$211,600.66	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$400,000.00	0.4%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$393,493.38	0.39%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$532,150.00	0.53%	0	$0.00	
	MARINE BANK	2	$451,015.00	0.45%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$653,641.76	0.65%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$471,000.00	0.47%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$242,000.00	0.24%	0	$0.00	
	MIDLAND STATES BANK	1	$298,730.35	0.3%	0	$0.00	
	MIDWESTONE BANK	1	$248,000.00	0.25%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$375,000.00	0.37%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$340,124.85	0.34%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$330,580.67	0.33%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$270,000.00	0.27%	0	$0.00	
	MORTGAGENETWORK	3	$841,898.82	0.84%	0	$0.00	
	NBKC BANK	3	$1,156,100.00	1.15%	0	$0.00	
	NEXBANK SSB	1	$228,518.87	0.23%	0	$0.00	
	NICOLET NATIONAL BANK	1	$424,100.00	0.42%	0	$0.00	
	NORTHPOINTE BANK	1	$219,920.00	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$290,000.00	0.29%	0	$0.00	
	OLD NATIONAL BANK	1	$299,726.12	0.3%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$789,500.00	0.79%	0	$0.00	
	ORIGIN BANK	3	$745,000.00	0.74%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$285,785.37	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$311,375.07	0.31%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,045,761.73	1.04%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$575,494.27	0.57%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$242,800.00	0.24%	0	$0.00	

	PLANET HOME LENDING, LLC	1	$283,769.26	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$331,561.98	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$497,621.04	0.5%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$328,118.45	0.33%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$682,244.94	0.68%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$415,000.00	0.41%	0	$0.00	
	RCB BANK	1	$238,000.00	0.24%	0	$0.00	
	RELIANCE BANK	1	$350,000.00	0.35%	0	$0.00	
	RIVER VALLEY BANK	1	$227,007.50	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$632,848.00	0.63%	0	$0.00	
	SAFE CREDIT UNION	1	$271,500.00	0.27%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$757,000.00	0.75%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,054,210.41	1.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$218,400.00	0.22%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$236,909.00	0.24%	0	$0.00	
	SI MORTGAGE COMPANY (31248)	1	$278,790.86	0.28%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$380,000.00	0.38%	0	$0.00	
	SOFI LENDING CORP	1	$347,000.00	0.35%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$219,068.93	0.22%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$424,100.00	0.42%	0	$0.00	
	STEARNS LENDING, LLC	9	$2,925,085.98	2.91%	0	$0.00	
	SUMMIT CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$300,000.00	0.3%	0	$0.00	
	THE COLUMBIA BANK	1	$346,000.00	0.34%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$207,900.00	0.21%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$255,000.00	0.25%	0	$0.00	
	THE MORTGAGE HUB	1	$354,478.06	0.35%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$320,000.00	0.32%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$424,100.00	0.42%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$237,480.39	0.24%	0	$0.00	
	TRUWEST CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$411,500.00	0.41%	0	$0.00	
	UNITED COMMUNITY BANK	1	$214,987.58	0.21%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$335,000.00	0.33%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	25	$7,351,954.12	7.32%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$216,661.77	0.22%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$556,599.55	0.55%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$355,000.00	0.35%	0	$0.00	
		USE CREDIT UNION	1	$253,909.85	0.25%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$528,000.00	0.53%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$249,878.51	0.25%	0	$0.00	
		VENTURE BANK	1	$424,100.00	0.42%	0	$0.00	
		VIBRANT CREDIT UNION	1	$213,300.00	0.21%	0	$0.00	
		VISION BANK	1	$252,800.00	0.25%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$248,920.41	0.26%	0	$0.00	
Total			**340**	**$100,430,230.01**	**100%**	**0**	**$0.00**	
3140Q7BY2		AMCAP MORTGAGE LTD	1	$218,852.50	4.05%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$173,714.86	3.22%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$659,945.24	12.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$312,686.75	5.79%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$198,531.27	3.67%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	1	$257,142.15	4.76%	0	$0.00	
		CITIBANK,N.A	1	$86,632.23	1.6%	0	$0.00	
		CITIZENS BANK, NA	3	$460,176.29	8.52%	0	$0.00	
		MISSOURI CREDIT UNION, GRANTEE	1	$126,280.08	2.34%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$108,646.99	2.01%	0	$0.00	
		PENTAGON FEDERAL C. U	11	$1,510,686.82	27.96%	0	$0.00	
		SANTANDER BANK, N.A	3	$262,241.45	4.85%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$652,549.81	12.08%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$127,579.12	2.36%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$247,366.36	4.58%	0	$0.00	
Total			**33**	**$5,403,031.92**	**100%**	**0**	**$0.00**	
3140Q7BZ9		CITIBANK,N.A	1	$191,614.26	5.34%	0	$0.00	
		ENT CREDIT UNION	1	$66,046.24	1.84%	0	$0.00	
			1	$53,325.44	1.49%	0	$0.00	

		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
		FINANCE OF AMERICA MORTGAGE LLC	1	$216,751.44	6.04%	0	$0.00
		FIRST ENTERTAINMENT CREDIT UNION	3	$600,597.79	16.73%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	2	$261,885.12	7.29%	0	$0.00
		JMAC LENDING INC	2	$495,390.68	13.8%	0	$0.00
		MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$170,599.69	4.75%	0	$0.00
		PENTAGON FEDERAL C. U	1	$33,637.73	0.94%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$126,288.49	3.52%	0	$0.00
		RENASANT BANK	1	$195,130.98	5.43%	0	$0.00
		ROYAL CREDIT UNION	1	$38,663.72	1.08%	0	$0.00
		SANTANDER BANK, N.A	2	$330,488.36	9.2%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$65,571.74	1.83%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$165,115.60	4.6%	0	$0.00
		STATE FARM BANK, F.S.B	1	$79,741.33	2.22%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$189,887.73	5.29%	0	$0.00
		VALLEY NATIONAL BANK	1	$158,290.56	4.41%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$151,384.62	4.2%	0	$0.00
Total			**24**	**$3,590,411.52**	**100%**	**0**	**$0.00**
3140Q7C21		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$156,000.00	4.88%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$229,700.00	7.18%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$803,250.00	25.11%	0	$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$178,000.00	5.56%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	1	$172,000.00	5.38%	0	$0.00
		NBKC BANK	1	$212,800.00	6.65%	0	$0.00
		ST.MARY'S BANK	1	$164,000.00	5.13%	0	$0.00
		TD BANK, N.A	1	$200,000.00	6.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$227,465.00	7.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$856,200.00	26.75%	0	$0.00
Total			**16**	**$3,199,415.00**	**100%**	**0**	**$0.00**
3140Q7C39		EMORTGAGE MANAGEMENT LLC	1	$223,300.00	16.65%	0	$0.00

		NATIONS DIRECT MORTGAGE, LLC	1	$212,000.00	15.81%	0	$0.00
		NJ LENDERS CORP	2	$415,512.12	30.99%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$490,000.00	36.55%	0	$0.00
Total			**6**	**$1,340,812.12**	**100%**	**0**	**$0.00**
3140Q7C47		BOKF NA DBA BANK OF ARIZONA	1	$215,100.00	9.64%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$187,800.00	8.42%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$213,946.13	9.59%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$297,400.00	13.33%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$182,680.00	8.19%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$223,250.00	10.01%	0	$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERA SA	1	$204,600.00	9.17%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$212,518.06	9.53%	0	$0.00
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$197,250.00	8.84%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$296,454.68	13.28%	0	$0.00
Total			**10**	**$2,230,998.87**	**100%**	**0**	**$0.00**
3140Q7C54		ALLY CAPITAL CORP	1	$110,000.00	2.77%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$95,920.00	2.41%	0	$0.00
		CENTRAL BANK	1	$91,273.51	2.29%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$106,700.00	2.68%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$91,000.00	2.29%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$108,500.00	2.73%	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$109,645.00	2.76%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$108,500.00	2.73%	0	$0.00
		FIRST BANK PUERTO RICO	4	$366,925.15	9.22%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$88,730.68	2.23%	0	$0.00
		HEARTLAND CREDIT UNION	1	$102,954.41	2.59%	0	$0.00
		HIWAY FEDERAL CREDIT UNION	1	$95,315.23	2.4%	0	$0.00
		METRO CREDIT UNION	2	$192,701.47	4.84%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	2.51%	0	$0.00
			1	$102,600.00	2.58%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC					
		PENTAGON FEDERAL C. U	1	$107,671.77	2.71%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$98,117.18	2.47%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$85,861.68	2.16%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$197,524.35	4.97%	0	$0.00
		STATE FARM BANK, F.S.B	1	$92,877.74	2.34%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$100,903.51	2.54%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$91,000.00	2.29%	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$189,040.73	4.75%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$403,552.08	10.15%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$98,439.22	2.47%	0	$0.00
		WELLS FARGO BANK, N.A	1	$98,815.52	2.48%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$277,107.71	6.97%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$175,816.47	4.42%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$90,071.11	2.25%	0	$0.00
Total			**41**	**$3,977,564.52**	**100%**	**0**	**$0.00**
3140Q7C62		AMERICAN SAVINGS BANK, F.S.B	1	$120,000.00	7.43%	0	$0.00
		CITIZENS FIRST BANK	1	$115,358.99	7.14%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$113,905.00	7.05%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$111,550.00	6.91%	0	$0.00
		EVERBANK	1	$114,738.39	7.1%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$122,000.00	7.55%	0	$0.00
		FIRST BANK PUERTO RICO	1	$118,750.00	7.35%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$115,502.01	7.15%	0	$0.00
		FIRSTBANK	1	$112,246.58	6.95%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$118,858.61	7.36%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$119,815.23	7.42%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$332,290.56	20.59%	0	$0.00
Total			**14**	**$1,615,015.37**	**100%**	**0**	**$0.00**
3140Q7C70		1ST STATE BANK	1	$128,000.00	3.45%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$129,600.00	3.49%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$144,720.00	3.9%	0	$0.00
			1	$126,100.00	3.4%	0	$0.00

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
		CMG MORTGAGE INC	1	$136,000.00	3.66%	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$144,460.49	3.89%	0	$0.00
		EVERBANK	1	$146,390.32	3.94%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$124,301.28	3.35%	0	$0.00
		HIWAY FEDERAL CREDIT UNION	1	$148,803.18	4.01%	0	$0.00
		KEY BANK NATIONAL ASSOCIATION	1	$148,435.87	4%	0	$0.00
		MORTGAGENETWORK	1	$126,100.00	3.4%	0	$0.00
		NICOLET NATIONAL BANK	1	$128,630.95	3.46%	0	$0.00
		PARKSIDE LENDING LLC	1	$150,000.00	4.04%	0	$0.00
		PENTAGON FEDERAL C. U	1	$133,348.63	3.59%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$133,499.70	3.6%	0	$0.00
		UNITED COMMUNITY BANK	1	$146,300.00	3.94%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$548,100.00	14.76%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$414,035.00	11.15%	0	$0.00
		WELLS FARGO BANK, N.A	1	$140,650.00	3.79%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$415,988.26	11.18%	0	$0.00
Total			**27**	**$3,713,463.68**	**100%**	**0**	**$0.00**
3140Q7C88		AMERICAN INTERNET MORTGAGE, INC	2	$309,230.00	5.64%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$165,375.00	3.02%	0	$0.00
		BANCORPSOUTH BANK	2	$326,720.30	5.96%	0	$0.00
		BANK OF AMERICA, N.A	1	$153,716.29	2.81%	0	$0.00
		CALIBER HOME LOANS, INC	1	$159,757.04	2.92%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$170,000.00	3.1%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$165,540.00	3.02%	0	$0.00
		FIRSTBANK	1	$170,043.40	3.1%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$163,850.00	2.99%	0	$0.00
		OPEN MORTGAGE LLC	1	$163,126.47	2.98%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$159,680.00	2.91%	0	$0.00
		PLAZA HOME MORTGAGE	1	$159,753.65	2.92%	0	$0.00
		PORT CONNEAUT FCU	1	$155,254.84	2.83%	0	$0.00
		PREFERRED LENDING SOLUTIONS, LLC	1	$151,590.61	2.77%	0	$0.00
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$157,167.64	2.87%	0	$0.00
			1	$151,495.12	2.77%	0	$0.00

		RANDOLPH BROOKS FEDERAL CREDIT UNION					
		ROYAL BANK	1	$171,000.00	3.12%	0	$0.00
		SELCO COMMUNITY CREDIT UNION	1	$157,000.00	2.87%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$160,500.00	2.93%	0	$0.00
		SPIRE CREDIT UNION	1	$163,875.00	2.99%	0	$0.00
		STANDARD MORTGAGE CORP	1	$157,500.00	2.88%	0	$0.00
		STEARNS LENDING, LLC	2	$320,700.00	5.85%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$167,392.48	3.06%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$322,000.00	5.88%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$170,000.00	3.1%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$161,600.00	2.95%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$160,809.00	2.94%	0	$0.00
		WELLS FARGO BANK, N.A	1	$160,050.00	2.92%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$323,378.77	5.9%	0	$0.00
Total			**34**	**$5,478,105.61**	**100%**	**0**	**$0.00**
3140Q7C96		AMERICAN INTERNET MORTGAGE, INC	2	$136,899.92	5.6%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$79,110.91	3.23%	0	$0.00
		BANK OF SPRINGFIELD	1	$79,000.00	3.23%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$43,000.00	1.76%	0	$0.00
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$72,219.29	2.95%	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$73,800.00	3.02%	0	$0.00
		HIWAY FEDERAL CREDIT UNION	5	$337,231.97	13.78%	0	$0.00
		HOMEWISE	1	$70,000.00	2.86%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$84,191.49	3.44%	0	$0.00
		LANDMARK CREDIT UNION	1	$64,095.04	2.62%	0	$0.00
		METRO CREDIT UNION	1	$80,229.53	3.28%	0	$0.00
		MYCUMORTGAGE, LLC	1	$74,262.44	3.04%	0	$0.00
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$53,561.09	2.19%	0	$0.00
		PLAZA HOME MORTGAGE	1	$84,865.67	3.47%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$76,341.99	3.12%	0	$0.00
		SANTANDER BANK, N.A	2	$109,584.94	4.48%	0	$0.00
		THE FIRST STATE BANK	1	$30,400.00	1.24%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$63,199.65	2.58%	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$129,402.50	5.29%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$152,764.42	6.24%	0	$0.00

		VICTORIAN FINANCE LLC	1	$80,099.80	3.27%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$83,267.52	3.4%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	4	$265,890.82	10.87%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$123,246.91	5.04%	0	$0.00	
Total			**36**	**$2,446,665.90**	**100%**	**0**	**$0.00**	
3140Q7CA3		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$176,051.46	15.78%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$229,590.00	20.57%	0	$0.00	
		CENTRAL BANK OF ST. LOUIS	2	$305,920.62	27.41%	0	$0.00	
		FAMILY FINANCE MORTGAGE, LLC	1	$223,003.00	19.98%	0	$0.00	
		FLAT BRANCH HOME LOANS	1	$181,350.00	16.26%	0	$0.00	
Total			**6**	**$1,115,915.08**	**100%**	**0**	**$0.00**	
3140Q7CB1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$198,550.00	19.05%	0	$0.00	
		FBC MORTGAGE, LLC	1	$205,000.00	19.66%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$157,772.35	15.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$481,154.49	46.16%	0	$0.00	
Total			**5**	**$1,042,476.84**	**100%**	**0**	**$0.00**	
3140Q7CC9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$204,250.00	10%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$213,750.00	10.46%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$230,000.00	11.26%	0	$0.00	
		NJ LENDERS CORP	1	$175,000.00	8.57%	0	$0.00	
		NORTHEAST FINANCIAL, LLC	1	$269,128.70	13.17%	0	$0.00	
		OPPORTUNITIES CREDIT UNION	1	$204,000.00	9.99%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$211,000.00	10.33%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$162,900.00	7.97%	0	$0.00	
		SEASONS FEDERAL CREDIT UNION	1	$190,120.00	9.31%	0	$0.00	
		TITLE MORTGAGE SOLUTIONS	1	$182,742.15	8.94%	0	$0.00	
Total			**10**	**$2,042,890.85**	**100%**	**0**	**$0.00**	
3140Q7CD7		ACADEMY MORTGAGE CORPORATION	1	$133,500.00	5.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$187,828.98	7.89%	0	$0.00	
		FBC MORTGAGE, LLC	1	$216,200.38	9.09%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$467,429.23	19.64%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$169,290.00	7.11%	0	$0.00	

		PRIMARY CAPITAL MORTGAGE, LLC	3	$506,644.55	21.29%	0	$0.00	
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$297,500.00	12.5%	0	$0.00	
		RENASANT BANK	1	$181,145.67	7.61%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$220,000.00	9.26%	0	$0.00	
Total			**14**	**$2,379,538.81**	**100%**	**0**	**$0.00**	
3140Q7CE5		BANK OF SPRINGFIELD	3	$426,389.96	32.63%	0	$0.00	
		HEARTLAND CREDIT UNION	2	$228,000.00	17.45%	0	$0.00	
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$158,400.00	12.12%	0	$0.00	
		MARINE BANK	3	$379,501.95	29.04%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$114,450.00	8.76%	0	$0.00	
Total			**10**	**$1,306,741.91**	**100%**	**0**	**$0.00**	
3140Q7CF2		1ST FINANCIAL FEDERAL CREDIT UNION	1	$171,920.00	16.62%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$216,000.00	20.89%	0	$0.00	
		CARROLLTON BANK	1	$169,550.00	16.39%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$130,400.00	12.61%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$127,750.00	12.35%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$93,775.00	9.07%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$124,819.90	12.07%	0	$0.00	
Total			**7**	**$1,034,214.90**	**100%**	**0**	**$0.00**	
3140Q7CG0		1ST SECURITY BANK OF WASHINGTON	1	$550,974.90	1.1%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$1,261,150.00	2.52%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,602,649.39	3.2%	0	$0.00	
		BANNER BANK	1	$447,300.00	0.89%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$479,900.00	0.96%	0	$0.00	
		BOKF NA DBA HOMEDIRECT MORTGAGE	2	$1,088,495.88	2.17%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$959,287.48	1.91%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$474,223.00	0.95%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$1,161,166.61	2.32%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$587,832.72	1.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$483,832.00	0.97%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$519,700.00	1.04%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$577,614.80	1.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$504,000.00	1.01%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$498,619.82	0.99%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$513,107.90	1.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$2,553,950.00	5.09%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,538,271.09	3.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,525,027.29	3.04%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$1,133,918.76	2.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$3,125,965.33	6.24%	0	$0.00	
	HARTFORD FUNDING, LTD	1	$596,459.32	1.19%	1	$586,030.98	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$2,780,451.13	5.55%	0	$0.00	
	HOMESTREET BANK	5	$2,704,043.19	5.39%	0	$0.00	
	INTERCAP LENDING INC	2	$1,035,500.00	2.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$630,349.76	1.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$486,782.64	0.97%	0	$0.00	
	MORTGAGENETWORK	1	$468,059.44	0.93%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$922,646.13	1.84%	0	$0.00	
	MUFG UNION BANK, N.A	1	$480,000.00	0.96%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$463,500.00	0.92%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$535,500.00	1.07%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$634,394.00	1.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$5,213,341.27	10.4%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$591,147.04	1.18%	0	$0.00	
	PULTE MORTGAGE LLC	10	$5,238,902.37	10.45%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$500,000.00	1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,622,000.00	3.24%	0	$0.00	
		1	$466,000.00	0.93%	0	$0.00	

		SOUTH PACIFIC FINANCIAL CORPORATION					
		STEARNS LENDING, LLC	4	$2,144,750.00	4.28%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$530,000.00	1.06%	0	$0.00
		WEI MORTGAGE LLC	1	$498,600.00	0.97%	0	$0.00
Total			**95**	**$50,129,413.26**	**100%**	**1**	**$586,030.98**
3140Q7CH8		360 MORTGAGE GROUP, LLC	1	$194,750.00	12.7%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$181,102.00	11.81%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$149,600.00	9.76%	0	$0.00
		FINANCE OF AMERICA LLC	1	$145,000.00	9.46%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$171,000.00	11.15%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$219,220.00	14.3%	0	$0.00
		SHELL FEDERAL CREDIT UNION	2	$278,925.00	18.19%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$193,738.68	12.63%	0	$0.00
Total			**9**	**$1,533,335.68**	**100%**	**0**	**$0.00**
3140Q7CJ4		ALLIED MORTGAGE GROUP, INC	1	$185,250.00	2.89%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$326,500.00	5.09%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$166,250.00	2.59%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$176,000.00	2.74%	0	$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$165,750.00	2.58%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,000.00	2.8%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$367,732.30	5.73%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$180,000.00	2.8%	0	$0.00
		FULTON BANK, N.A	1	$178,985.64	2.79%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$196,000.00	3.05%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$377,104.00	5.87%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$192,000.00	2.99%	0	$0.00
		NBKC BANK	1	$168,000.00	2.62%	0	$0.00
		OAK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$202,227.23	3.15%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	2.02%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	6	$1,248,905.00	19.45%	0	$0.00
		SECKEL CAPITAL LLC	1	$199,614.42	3.11%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$171,900.00	2.68%	0	$0.00
			1	$205,000.00	3.19%	0	$0.00

		TRUMARK FINANCIAL CREDIT UNION					
		UNITED WHOLESALE MORTGAGE	2	$507,250.00	7.9%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$401,000.00	6.25%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$307,771.05	4.79%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$186,825.00	2.92%	0	$0.00
Total			**34**	**$6,420,064.64**	**100%**	**0**	**$0.00**
3140Q7CK1		AMERICAN INTERNET MORTGAGE, INC	1	$136,800.00	13.25%	0	$0.00
		BANK OF ENGLAND	1	$151,300.00	14.66%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$266,000.00	25.77%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$151,805.00	14.71%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	$137,260.00	13.3%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$189,150.00	18.31%	0	$0.00
Total			**6**	**$1,032,315.00**	**100%**	**0**	**$0.00**
3140Q7CL9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	6.71%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	$999,633.66	33.55%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$178,500.00	5.99%	0	$0.00
		HSBC BANK USA, N.A	1	$212,498.12	7.13%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$232,000.00	7.79%	0	$0.00
		NORTHPOINTE BANK	1	$272,800.00	9.16%	0	$0.00
		TD BANK, N.A	1	$275,000.00	9.23%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$263,200.00	8.83%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$346,000.00	11.61%	0	$0.00
Total			**12**	**$2,979,631.78**	**100%**	**0**	**$0.00**
3140Q7CM7		DEAN COOPERATIVE BANK	1	$170,000.00	14.52%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$360,900.00	30.83%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$230,860.00	19.72%	0	$0.00
		HOMEFIELD CREDIT UNION	1	$190,000.00	16.23%	0	$0.00
		LEADER BANK N.A	1	$219,000.00	18.7%	0	$0.00
Total			**5**	**$1,170,760.00**	**100%**	**0**	**$0.00**
3140Q7CN5		GREENFIELD COOPERATIVE BANK	1	$178,500.00	17.23%	0	$0.00
			1	$142,590.00	13.77%	0	$0.00

		HOME POINT FINANCIAL CORPORATION					
		MEMBER ADVANTAGE MORTGAGE	1	$195,000.00	18.83%	0	$0.00
		MONSON SAVINGS BANK	1	$200,000.00	19.31%	0	$0.00
		MORTGAGENETWORK	1	$189,852.12	18.33%	0	$0.00
		TD BANK, N.A	1	$129,900.00	12.53%	0	$0.00
Total			**6**	**$1,035,842.12**	**100%**	**0**	**$0.00**
3140Q7CP0		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$173,953.82	10.98%	0	$0.00
		CENTRAL BANK	1	$161,616.00	10.2%	0	$0.00
		COMMUNITY SAVINGS BANK	6	$476,465.32	30.08%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$206,758.12	13.05%	0	$0.00
		ILLINI BANK	1	$101,969.00	6.44%	0	$0.00
		JEFFERSON BANK OF MISSOURI	1	$123,232.00	7.78%	0	$0.00
		MARINE BANK	2	$209,339.38	13.22%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$130,705.53	8.25%	0	$0.00
Total			**14**	**$1,584,039.17**	**100%**	**0**	**$0.00**
3140Q7CQ8		1ST MIDAMERICA CREDIT UNION	1	$126,014.84	0.72%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	3	$377,775.00	2.16%	0	$0.00
		AMERICAN TRUST BANK	1	$135,704.19	0.78%	0	$0.00
		ANZ GUAM, INC	2	$392,837.72	2.25%	0	$0.00
		BANK OF WASHINGTON	3	$366,655.87	2.1%	0	$0.00
		CENTRAL BANK OF AUDRAIN COUNTY	2	$188,578.84	1.08%	0	$0.00
		CENTRAL BANK OF BOONE COUNTY	4	$394,407.38	2.26%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$92,929.00	0.53%	0	$0.00
		CENTRAL BANK OF SEDALIA	1	$115,578.59	0.66%	0	$0.00
		CENTRAL BANK OF THE OZARKS	3	$285,293.38	1.63%	0	$0.00
		CENTRAL SAVINGS BANK	1	$109,780.30	0.63%	0	$0.00
		CENTRUE BANK	3	$329,930.28	1.89%	0	$0.00
		COLLINS STATE BANK	1	$126,262.00	0.72%	0	$0.00
		COMMERCIAL SAVINGS BANK	1	$83,474.11	0.48%	0	$0.00
		COMMUNITY BANK OF CAMERON	1	$62,900.00	0.36%	0	$0.00
		COMMUNITY FIRST FEDERAL CREDIT UNION	1	$44,319.63	0.25%	0	$0.00
		COMMUNITY SAVINGS BANK	2	$229,873.69	1.32%	0	$0.00
		COMMUNITY TRUST BANK	1	$139,957.18	0.8%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	20	$1,875,137.71	10.74%	0	$0.00
		FIRST INDEPENDENT BANK, A	1	$96,322.52	0.55%	0	$0.00

		CORPORATION						
		FIRST NATIONAL BANK ALASKA	2	$375,586.55	2.15%	0	$0.00	
		FIRST NATIONAL BANK NORTH	2	$189,512.41	1.09%	0	$0.00	
		FRANKENMUTH CREDIT UNION	14	$1,298,212.52	7.44%	0	$0.00	
		FREEDOM BANK - IN	2	$271,822.34	1.56%	0	$0.00	
		GRANITE COMMUNITY BANK	1	$94,313.11	0.54%	0	$0.00	
		HONOR BANK	1	$46,399.99	0.27%	0	$0.00	
		HONOR CREDIT UNION	2	$197,487.50	1.13%	0	$0.00	
		ILLINI BANK	1	$126,080.08	0.72%	0	$0.00	
		ILLINOIS NATIONAL BANK, A CORPORATION	3	$306,364.19	1.76%	0	$0.00	
		JEFFERSON BANK OF MISSOURI	3	$415,490.79	2.38%	0	$0.00	
		KENTLAND BANK	1	$62,865.47	0.36%	0	$0.00	
		MARINE BANK	5	$529,886.07	3.04%	0	$0.00	
		MEMBERS FIRST CREDIT UNION	2	$234,342.00	1.34%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$339,878.79	1.95%	0	$0.00	
		MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	$145,164.20	0.83%	0	$0.00	
		MISSOULA FEDERAL CREDIT UNION	1	$181,818.00	1.04%	0	$0.00	
		MORTGAGE CENTER LLC	1	$102,760.31	0.59%	0	$0.00	
		NORTH VALLEY BANK	1	$176,767.00	1.01%	0	$0.00	
		PARK BANK	1	$112,119.65	0.64%	0	$0.00	
		PHILO EXCHANGE BANK	1	$134,455.28	0.77%	0	$0.00	
		PORTLAND FEDERAL CREDIT UNION	2	$179,830.23	1.03%	0	$0.00	
		ROYAL BANK	1	$140,404.00	0.8%	0	$0.00	
		ROYAL CREDIT UNION	6	$1,146,151.69	6.57%	0	$0.00	
		SABINE STATE BANK & TRUST COMPANY	13	$1,561,788.28	8.95%	0	$0.00	
		SAGINAW MEDICAL FEDERAL CU	1	$93,478.26	0.54%	0	$0.00	
		SOMERSET TRUST COMPANY	7	$627,442.83	3.6%	0	$0.00	
		SUMMIT CREDIT UNION	1	$117,029.51	0.67%	0	$0.00	
		SUPERIOR FINANCIAL SOLUTIONS	1	$58,499.29	0.34%	0	$0.00	
		TEAM ONE CREDIT UNION	11	$868,266.07	4.98%	0	$0.00	
		THE CENTRAL TRUST BANK	6	$730,168.81	4.18%	0	$0.00	
		THE FIRST NATIONAL BANK OF CATLIN	3	$234,107.52	1.34%	0	$0.00	
		THE FIRST STATE BANK	1	$110,804.30	0.63%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$183,584.72	1.05%	0	$0.00	
		WASHINGTON SAVINGS BANK	1	$56,408.85	0.32%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$429,099.92	2.48%	0	$0.00	
Total			**159**	**$17,452,122.76**	**100%**	**0**	**$0.00**	
3140Q7CR6			1	$94,939.00	1.39%	0	$0.00	

		ALPENA COMMUNITY CREDIT UNION						
		BANK OF WASHINGTON	1	$167,481.99	2.45%	0	$0.00	
		CENTRAL BANK	13	$1,033,874.74	15.1%	0	$0.00	
		CENTRAL BANK OF AUDRAIN COUNTY	1	$44,770.76	0.65%	0	$0.00	
		CENTRAL BANK OF SEDALIA	1	$43,375.49	0.63%	0	$0.00	
		CENTRAL BANK OF THE MIDWEST	1	$132,641.04	1.94%	0	$0.00	
		CENTRAL BANK OF THE OZARKS	1	$69,356.80	1.01%	0	$0.00	
		CENTRAL SAVINGS BANK	1	$57,057.86	0.83%	0	$0.00	
		CITIZENS DEPOSIT BANK & TRUST, INC	2	$324,956.71	4.75%	0	$0.00	
		CITIZENS STATE BANK	1	$75,438.86	1.1%	0	$0.00	
		COMMUNITY FIRST FEDERAL CREDIT UNION	1	$80,808.00	1.18%	0	$0.00	
		FIRST GENERAL CREDIT UNION	1	$89,898.00	1.31%	0	$0.00	
		FOREST AREA FEDERAL CREDIT UNION	2	$217,070.00	3.17%	0	$0.00	
		FRANKENMUTH CREDIT UNION	2	$186,437.96	2.72%	0	$0.00	
		FREEDOM BANK - BRIDGEPORT	1	$74,646.32	1.09%	0	$0.00	
		FREEDOM BANK - IN	1	$52,286.02	0.76%	0	$0.00	
		GERBER FEDERAL CREDIT UNION	1	$141,682.12	2.07%	0	$0.00	
		JEFFERSON BANK OF MISSOURI	1	$90,663.63	1.32%	0	$0.00	
		MEMBERS FIRST CREDIT UNION	1	$57,498.38	0.84%	0	$0.00	
		ON Q FINANCIAL, INC	1	$135,709.34	1.98%	0	$0.00	
		PEOPLES BANK	12	$1,045,694.41	15.28%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$137,187.96	2%	0	$0.00	
		POST COMMUNITY CREDIT UNION	1	$127,500.00	1.86%	0	$0.00	
		PREMIER COMMUNITY BANK	1	$70,707.00	1.03%	0	$0.00	
		ROYAL BANK	1	$67,493.34	0.99%	0	$0.00	
		SABINE STATE BANK & TRUST COMPANY	1	$109,906.31	1.61%	0	$0.00	
		SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$161,208.51	2.36%	0	$0.00	
		SECURITY CREDIT UNION	3	$355,198.54	5.19%	0	$0.00	
		SECURITY STATE BANK	1	$45,989.36	0.67%	0	$0.00	
		SOMERSET TRUST COMPANY	1	$90,789.29	1.33%	0	$0.00	
		TEAM ONE CREDIT UNION	1	$69,809.31	1.02%	0	$0.00	
		THE CENTRAL TRUST BANK	3	$268,281.86	3.92%	0	$0.00	
		THE FIRST STATE BANK	1	$70,707.00	1.03%	0	$0.00	
		THINKWISE FEDERAL CREDIT UNION	1	$175,757.00	2.57%	0	$0.00	
		THUNDER BAY AREA CU	1	$70,610.76	1.03%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$50,000.00	0.73%	0	$0.00	
		UWHARRIE BANK	1	$81,606.95	1.19%	0	$0.00	

		WESTCONSIN CREDIT UNION	5	$676,259.07	9.9%	0	$0.00
Total			**72**	**$6,845,299.69**	**100%**	**0**	**$0.00**
3140Q7CS4		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$172,000.00	15.95%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$127,000.00	11.78%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$212,500.00	19.71%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$132,500.00	12.29%	0	$0.00
		SUNVEST MORTGAGE GROUP LLC	1	$249,290.00	23.12%	0	$0.00
		TD BANK, N.A	1	$185,000.00	17.15%	0	$0.00
Total			**6**	**$1,078,290.00**	**100%**	**0**	**$0.00**
3140Q7CT2		BANK OF HOPE	1	$215,000.00	1.06%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$376,500.00	1.86%	0	$0.00
		BAY EQUITY LLC	2	$608,000.00	3%	0	$0.00
		BOFI FEDERAL BANK	1	$424,000.00	2.09%	0	$0.00
		CAPSTONE DIRECT INC - COR	1	$329,000.00	1.62%	0	$0.00
		CASHCALL MORTGAGE	16	$5,199,932.22	25.66%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$883,600.00	4.36%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$295,500.00	1.46%	0	$0.00
		FINANCE OF AMERICA LLC	1	$300,000.00	1.48%	0	$0.00
		FIRST BANK	1	$345,000.00	1.7%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$485,000.00	2.39%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	4	$1,239,800.00	6.12%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$424,100.00	2.09%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$290,000.00	1.43%	0	$0.00
		IMPAC MORTGAGE CORP	2	$546,750.00	2.7%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$209,000.00	1.03%	0	$0.00
		MISSION FEDERAL CREDIT UNION	1	$286,100.00	1.41%	0	$0.00
		MUFG UNION BANK, N.A	1	$256,000.00	1.26%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$315,500.00	1.56%	0	$0.00
		PARKSIDE LENDING LLC	1	$299,000.00	1.48%	0	$0.00
		PENTAGON FEDERAL C. U	1	$280,000.00	1.38%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$324,100.00	1.6%	0	$0.00
		PROVIDENT CREDIT UNION	2	$606,000.00	2.99%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$248,000.00	1.22%	0	$0.00
			1	$299,567.75	1.48%	0	$0.00

		SCHOOLSFIRST FEDERAL CREDIT UNION					
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$949,000.00	4.68%	0	$0.00
		STEARNS LENDING, LLC	2	$668,000.00	3.3%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$328,452.00	1.62%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$3,230,216.60	15.97%	0	$0.00
Total			**65**	**$20,261,118.57**	**100%**	**0**	**$0.00**
3140Q7CU9		AMERICA FIRST FEDERAL CREDIT UNION	3	$548,734.26	8.06%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$204,000.00	3%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$200,000.00	2.94%	0	$0.00
		FINANCE OF AMERICA LLC	1	$210,000.00	3.08%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$300,000.00	4.4%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$620,833.00	9.12%	0	$0.00
		INTERCAP LENDING INC	1	$260,710.00	3.83%	0	$0.00
		LENDUSA, LLC	1	$256,000.00	3.76%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	2	$440,436.62	6.47%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$187,828.98	2.76%	0	$0.00
		RANLIFE, INC	1	$225,000.00	3.3%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$663,667.65	9.74%	0	$0.00
		STEARNS LENDING, LLC	1	$241,640.50	3.55%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,166,505.00	17.13%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$183,071.69	2.69%	0	$0.00
		VERITAS FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$204,000.00	3%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	4	$898,353.00	13.17%	0	$0.00
Total			**31**	**$6,810,780.70**	**100%**	**0**	**$0.00**
3140Q7CV7		ACADEMY MORTGAGE CORPORATION	1	$261,600.00	2.44%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,458,080.54	13.62%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$613,106.00	5.73%	0	$0.00
		BOFI FEDERAL BANK	1	$168,000.00	1.57%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$340,000.00	3.18%	0	$0.00
		CENTRAL BANK	2	$387,500.00	3.62%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$200,220.00	1.87%	0	$0.00
			1	$160,000.00	1.49%	0	$0.00

		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO					
		DHI MORTGAGE COMPANY, LTD	1	$178,158.51	1.66%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$173,987.04	1.63%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$198,850.00	1.86%	0	$0.00
		FIRST BANK	2	$405,100.00	3.78%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$239,590.00	2.24%	0	$0.00
		INTERCAP LENDING INC	1	$244,343.00	2.28%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$150,026.00	1.4%	0	$0.00
		PARKSIDE LENDING LLC	2	$383,448.50	3.58%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$211,544.22	1.98%	0	$0.00
		RANLIFE, INC	1	$156,800.00	1.46%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$155,800.00	1.46%	0	$0.00
		STEARNS LENDING, LLC	5	$1,212,138.18	11.32%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$195,218.32	1.82%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,294,673.05	12.09%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	7	$1,538,085.32	14.37%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$378,500.00	3.55%	0	$0.00
Total			**52**	**$10,704,768.68**	**100%**	**0**	**$0.00**
3140Q7CW5		ACADEMY MORTGAGE CORPORATION	1	$469,487.00	0.63%	0	$0.00
		ACC GROUP INC. - COR	1	$357,750.00	0.48%	0	$0.00
		ALTERRA GROUP, LLC	3	$670,500.00	0.89%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$224,627.03	0.3%	0	$0.00
		AMCAP MORTGAGE, LTD DBA K&G CAPITAL MORTGAGE	1	$211,500.00	0.28%	0	$0.00
		AMCAP MORTGAGE,LTD	1	$248,000.00	0.33%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$224,000.00	0.3%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$354,773.21	0.47%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$210,000.00	0.28%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$224,000.00	0.3%	0	$0.00
		AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	$212,738.10	0.28%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$232,000.00	0.31%	0	$0.00
		AMERIS BANK	1	$212,250.00	0.28%	0	$0.00
			1	$216,000.00	0.29%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$513,000.00	0.68%	0	$0.00	
	ARVEST BANK	3	$934,100.00	1.24%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$336,000.00	0.45%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$224,000.00	0.3%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$230,000.00	0.31%	0	$0.00	
	BANK OF ENGLAND	1	$366,400.00	0.49%	0	$0.00	
	BAY EQUITY LLC	7	$1,863,150.00	2.48%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$524,354.47	0.7%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$424,100.00	0.56%	0	$0.00	
	BELL BANK	2	$451,800.00	0.6%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$279,000.00	0.37%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$424,100.00	0.56%	0	$0.00	
	BROKER SOLUTIONS INC	2	$501,286.00	0.67%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$224,000.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$834,400.00	1.11%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$672,014.00	0.89%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$242,000.00	0.32%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$202,500.00	0.27%	0	$0.00	
	CENDERA FUNDING, INC	1	$400,000.00	0.53%	0	$0.00	
	CILTYWIDE HOME LOANS, A UTAH CORPORATION	1	$260,793.00	0.35%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,710,117.68	2.28%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$212,138.84	0.28%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$294,046.27	0.39%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$357,050.21	0.48%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$387,522.92	0.52%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$276,250.00	0.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$524,641.95	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$209,896.00	0.28%	0	$0.00	

	EMBRACE HOME LOANS, INC	1	$335,600.00	0.45%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$378,600.00	0.5%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$259,000.00	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$626,400.00	0.83%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$470,557.52	0.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$728,001.86	0.97%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,493,969.49	3.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$235,703.08	0.31%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$2,536,020.47	3.38%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$378,224.62	0.5%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$255,500.00	0.34%	0	$0.00	
	FIRST STATE BANK	1	$397,903.75	0.53%	0	$0.00	
	FIRSTBANK	1	$348,000.00	0.46%	0	$0.00	
	FIRSTRUST BANK	1	$316,000.00	0.42%	0	$0.00	
	FORUM CREDIT UNION	1	$381,929.81	0.51%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$626,500.00	0.83%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,792.00	0.34%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$201,600.00	0.27%	0	$0.00	
	GMFS, LLC	1	$335,500.00	0.45%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$240,000.00	0.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$384,000.00	0.51%	0	$0.00	
	GREAT WESTERN BANK	1	$280,800.00	0.37%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$347,487.00	0.46%	0	$0.00	
	GREENBOX LOANS, INC	1	$367,500.00	0.49%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,107,071.14	1.47%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$4,307,150.32	5.73%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$330,393.26	0.44%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$821,954.89	1.09%	0	$0.00	
		1	$540,864.00	0.72%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,311,980.52	3.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$234,500.00	0.31%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$771,000.00	1.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$245,650.00	0.33%	0	$0.00	
	HOMESTREET BANK	2	$636,250.00	0.85%	0	$0.00	
	HOMETOWN BANK	1	$212,000.00	0.28%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$247,687.98	0.33%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$247,500.00	0.33%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$370,000.00	0.49%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,091,444.00	1.45%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$240,000.00	0.32%	0	$0.00	
	LEGEND BANK N.A	1	$220,000.00	0.29%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$320,000.00	0.43%	0	$0.00	
	LOAN SIMPLE, INC	1	$291,100.00	0.39%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$199,759.69	0.27%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$202,000.00	0.27%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$279,647.72	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$225,500.00	0.3%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$415,550.00	0.55%	0	$0.00	
	MUFG UNION BANK, N.A	1	$283,500.00	0.38%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$422,400.00	0.56%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$837,000.00	1.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$424,100.00	0.56%	0	$0.00	
	NORTHPOINTE BANK	3	$866,187.08	1.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$360,000.00	0.48%	0	$0.00	
	OGI MORTGAGE BANKERS	1	$201,000.00	0.27%	0	$0.00	
	OPEN ADVISORS, A DIVISION PF FLAGSTAR BANK, FSB, A FEDERAL S	1	$540,000.00	0.72%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$280,752.00	0.37%	0	$0.00	
	ORIGIN BANK	1	$209,600.00	0.28%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$211,000.00	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	5	$2,069,500.00	2.76%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$284,750.00	0.38%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$268,170.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$2,105,575.00	2.8%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$392,011.18	0.52%	0	$0.00	
	PHELPS COUNTY BANK	1	$220,000.00	0.29%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$245,000.00	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$252,489.16	0.34%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$227,200.00	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$200,000.00	0.27%	0	$0.00	
	POWER HOUSE MORTGAGE AND REAL ESTSTE SERVICES, INC	1	$280,904.18	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$205,000.00	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$275,364.00	0.37%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$227,000.00	0.3%	0	$0.00	
	RENASANT BANK	1	$207,514.35	0.28%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$209,000.00	0.28%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$313,600.00	0.42%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$608,084.71	0.81%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$933,000.00	1.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$732,622.00	0.98%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,815,350.00	2.42%	0	$0.00	
	SKYLINE HOME LOANS	1	$506,400.00	0.67%	0	$0.00	
	SOUTH STATE BANK	1	$243,200.00	0.32%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$251,595.00	0.33%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$495,400.00	0.66%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$503,600.15	0.67%	0	$0.00	
	STEARNS LENDING INC	1	$293,625.00	0.39%	0	$0.00	
	STEARNS LENDING, LLC	5	$1,177,728.44	1.57%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$290,400.00	0.39%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,318,598.19	3.09%	0	$0.00	
		1	$208,000.00	0.28%	0	$0.00	

		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI					
		THE CENTRAL TRUST BANK	1	$396,000.00	0.53%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$285,600.00	0.38%	0	$0.00
		TRAVIS CREDIT UNION	1	$275,000.00	0.37%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$310,400.00	0.41%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$328,000.00	0.44%	0	$0.00
		TWIN RIVER NATIONAL BANK	1	$200,000.00	0.27%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$205,000.00	0.27%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	1	$569,840.00	0.76%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$274,869.34	0.37%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$237,622.46	0.32%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$200,000.00	0.27%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$350,000.00	0.47%	0	$0.00
		WATERMARK CAPITAL ,INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$224,525.00	0.3%	0	$0.00
		WESTERRA CREDIT UNION	1	$268,000.00	0.36%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$223,716.00	0.3%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$416,000.00	0.54%	0	$0.00
Total			**249**	**$75,107,673.04**	**100%**	**0**	**$0.00**
3140Q7CX3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$532,941.02	32.46%	0	$0.00
		FIRSTBANK	1	$172,000.00	10.48%	0	$0.00
		GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$208,720.00	12.71%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC	1	$201,600.00	12.28%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$168,780.00	10.28%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$178,000.00	10.84%	0	$0.00
		RENASANT BANK	1	$179,740.65	10.95%	0	$0.00
Total			**9**	**$1,641,781.67**	**100%**	**0**	**$0.00**
3140Q7CY1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$211,250.00	7.16%	0	$0.00
		FBC MORTGAGE, LLC	1	$155,550.00	5.27%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$524,250.00	17.77%	0	$0.00

		FIRST BANK	1	$169,000.00	5.73%	0	$0.00
		FIRSTRUST BANK	2	$516,030.00	17.49%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$160,000.00	5.42%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$308,750.00	10.46%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$179,738.00	6.09%	0	$0.00
		SANTANDER BANK, N.A	2	$446,531.16	15.13%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$279,500.00	9.48%	0	$0.00
Total			**13**	**$2,950,599.16**	**100%**	**0**	**$0.00**
3140Q7CZ8		ACADEMY MORTGAGE CORPORATION	2	$369,000.00	10.71%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$707,137.57	20.52%	0	$0.00
		CHRISTIAN ROBERTS MTG LLC	1	$185,000.00	5.37%	0	$0.00
		FINANCE OF AMERICA LLC	1	$157,250.00	4.56%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,800.00	5.01%	0	$0.00
		INTERCAP LENDING, INC	1	$165,000.00	4.79%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	2	$310,000.00	9%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$169,600.00	4.92%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$156,000.00	4.53%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$156,750.00	4.55%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$375,000.00	10.88%	0	$0.00
		STEARNS LENDING, LLC	1	$196,000.00	5.69%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,800.00	4.81%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$160,500.00	4.66%	0	$0.00
Total			**20**	**$3,445,837.57**	**100%**	**0**	**$0.00**
3140Q7D20		1ST COMMUNITY CREDIT UNION	1	$94,050.00	0.1%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$88,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$916,255.00	0.97%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$107,100.00	0.11%	0	$0.00
		ACHIEVA CREDIT UNION	1	$97,200.00	0.1%	0	$0.00
		ACOPIA , LLC A CORPORATION	1	$109,056.20	0.11%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$94,877.72	0.1%	0	$0.00
		AFFILIATED BANK	2	$195,906.05	0.21%	0	$0.00
			2	$196,200.00	0.21%	0	$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION						
	ALLIANCE FINANCIAL RECOURCES LLC A LIMITED LIABILITY COMPANY	1	$109,900.00	0.12%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$87,500.00	0.09%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$103,410.00	0.11%	0	$0.00	
	ALLIANT BANK	1	$106,400.00	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$108,000.00	0.11%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$88,350.00	0.09%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$106,400.00	0.11%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$298,920.00	0.32%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$175,760.00	0.19%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$99,865.29	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$105,593.90	0.11%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$97,500.00	0.1%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC	1	$108,900.00	0.11%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$100,000.00	0.11%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$92,000.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$99,740.00	0.11%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$104,861.73	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$278,250.00	0.29%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$96,000.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$189,690.96	0.2%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$284,950.00	0.3%	0	$0.00	
	AMERICAN MORTGAGE SERVICES COMPANY , AN OHIO CORPORATION	1	$100,000.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$291,350.00	0.31%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$196,196.37	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,785.41	0.11%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$289,978.29	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	16	$1,657,152.00	1.75%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$100,000.00	0.11%	0	$0.00	
	AMERIS BANK	2	$197,450.00	0.21%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$104,000.00	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$202,450.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$189,762.23	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$97,000.00	0.1%	0	$0.00	
	ARVEST BANK	10	$981,200.00	1.03%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$276,186.73	0.29%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$216,750.00	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$381,740.00	0.4%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$205,000.00	0.22%	0	$0.00	
	ATLANTIC COAST BANK	1	$108,000.00	0.11%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$108,500.16	0.11%	0	$0.00	
	AVAILA BANK	2	$190,250.00	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$289,720.00	0.31%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$203,683.46	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$289,658.68	0.31%	0	$0.00	
	BANCORPSOUTH BANK	1	$100,000.00	0.11%	0	$0.00	
	BANK MUTUAL	1	$108,000.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$91,500.00	0.1%	0	$0.00	
	BARR GROUP, INC	1	$99,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC	3	$314,920.00	0.33%	0	$0.00	
	BELL BANK	1	$103,600.00	0.11%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$90,000.00	0.09%	0	$0.00	
	BLOOMBANK	1	$90,900.00	0.1%	0	$0.00	
	BMO HARRIS BANK N.A	1	$104,618.89	0.11%	0	$0.00	
	BOFI FEDERAL BANK	1	$110,000.00	0.12%	0	$0.00	
		2	$193,650.00	0.2%	0	$0.00	

	BOKF NA DBA BANK OF ALBUQUERQUE						
	BOKF NA DBA BANK OF ARIZONA	1	$109,800.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$275,327.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$204,400.00	0.22%	0	$0.00	
	BOKF NA DBA MOBANK	1	$96,375.00	0.1%	0	$0.00	
	BREMER BANK, NA	1	$95,200.00	0.1%	0	$0.00	
	BRIDGE CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	2	$198,000.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$424,504.00	0.45%	0	$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$104,000.00	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$106,862.27	0.11%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$90,500.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$86,450.00	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	9	$922,459.24	0.97%	0	$0.00	
	CARROLLTON BANK	1	$106,400.00	0.11%	0	$0.00	
	CENDERA FUNDING, INC	1	$100,500.00	0.11%	0	$0.00	
	CENTENNIAL BANK	1	$108,656.73	0.11%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$96,500.00	0.1%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$100,000.00	0.11%	0	$0.00	
	CENTRAL STATE BANK	1	$98,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	5	$469,820.00	0.5%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$103,500.00	0.11%	0	$0.00	
	CHARTERBANK	1	$100,000.00	0.11%	0	$0.00	
	CHEMICAL BANK	4	$420,555.00	0.44%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$402,935.09	0.42%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$110,000.00	0.12%	0	$0.00	
	CITIBANK,N.A	1	$100,000.00	0.11%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$109,600.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	3	$304,429.46	0.32%	0	$0.00	
	CITY BANK	1	$99,283.42	0.1%	0	$0.00	
	CITY STATE BANK	1	$99,862.23	0.11%	0	$0.00	
	CIVISTA BANK	2	$198,950.00	0.21%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$403,621.73	0.43%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$319,000.00	0.34%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$90,000.00	0.09%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$86,293.19	0.09%	0	$0.00	
	COMMONWEALTH CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$101,250.00	0.11%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$94,201.43	0.1%	0	$0.00	
	COMMUNITY STATE BANK	1	$104,000.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$99,910.00	0.11%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$188,346.00	0.2%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$205,500.00	0.22%	0	$0.00	
	CORNERSTONE BANK	1	$100,711.06	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$408,556.73	0.43%	0	$0.00	
	CORNERSTONE MORTGAGE ,INC	1	$94,369.81	0.1%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$97,850.00	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$198,250.00	0.21%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$104,300.00	0.11%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$110,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$1,145,305.00	1.21%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$218,154.11	0.23%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$213,303.00	0.22%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$106,200.00	0.11%	0	$0.00	
	DEERWOOD BANK	1	$88,000.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$378,350.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$178,771.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$289,000.00	0.3%	0	$0.00	
	DIAMOND RESEDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA	1	$106,200.00	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	$98,538.00	0.1%	0	$0.00	
	DILLON CREDIT UNION	1	$107,202.10	0.11%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$369,150.70	0.39%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$103,305.00	0.11%	0	$0.00	
		1	$100,000.00	0.11%	0	$0.00	

	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION					
	EAGLE HOME MORTGAGE, LLC	2	$203,400.00	0.21%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$216,848.44	0.23%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$519,992.00	0.55%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$105,900.00	0.11%	0	$0.00
	ENTEGRA BANK	2	$197,500.00	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD	7	$719,345.00	0.76%	0	$0.00
	EQUITY RESOURCES, INC	1	$100,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$100,000.00	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$585,319.50	0.62%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$2,245,320.05	2.37%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$93,200.00	0.1%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$104,356.02	0.11%	0	$0.00
	FBC MORTGAGE, LLC	5	$489,750.00	0.52%	0	$0.00
	FBT MORTGAGE, LLC	2	$207,179.77	0.22%	0	$0.00
	FIDELITY BANK	1	$110,000.00	0.12%	0	$0.00
	FIEST WESTERN TRUST BANK, A COLORADO BANKING	1	$101,113.61	0.11%	0	$0.00
	FINANCE OF AMERICA LLC	2	$206,400.00	0.22%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,036,840.00	1.09%	0	$0.00
	FIRST BANK	2	$207,200.00	0.22%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$104,625.00	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$96,000.00	0.1%	0	$0.00
	FIRST BANK RICHMOND	1	$100,700.00	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$95,400.00	0.1%	0	$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$101,600.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$105,000.00	0.11%	0	$0.00
	FIRST FEDERAL BANK & TRUST	2	$192,104.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$285,978.00	0.3%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$108,900.00	0.11%	0	$0.00
		1	$91,002.26	0.1%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$109,250.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	1	$109,200.00	0.12%	0	$0.00	
	FIRST MERCHANTS BANK	1	$100,783.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	4	$390,200.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	$99,750.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	$108,640.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$96,900.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	$1,316,623.00	1.39%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$109,900.00	0.12%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$99,868.31	0.11%	0	$0.00	
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	$105,950.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$101,500.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$195,700.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$614,182.06	0.65%	0	$0.00	
	FIRSTBANK	5	$500,960.00	0.53%	0	$0.00	
	FIRSTRUST BANK	2	$195,125.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$294,550.00	0.31%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$301,708.00	0.32%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$106,125.00	0.11%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$105,500.00	0.11%	0	$0.00	
	FRANDSEN BANK & TRUST, A CORPORATION	1	$107,056.25	0.11%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$96,469.88	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$889,110.35	0.94%	0	$0.00	
	GECU	1	$104,652.08	0.11%	0	$0.00	
	GENISYS CREDIT UNION	1	$104,275.00	0.11%	0	$0.00	
	GEO-CORP, INC	1	$100,000.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	$105,700.00	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$110,000.00	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$99,750.00	0.11%	0	$0.00	

	GERSHMAN MORTGAGE	1	$99,868.31	0.11%	0	$0.00	
	GESA CREDIT UNION	2	$210,697.00	0.22%	0	$0.00	
	GMFS, LLC	3	$281,350.00	0.3%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$99,482.12	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$104,500.00	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$208,788.25	0.22%	0	$0.00	
	GOTHENBURG STATE BANK	1	$92,000.00	0.1%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,500.00	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$104,275.00	0.11%	0	$0.00	
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	$86,450.00	0.09%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$101,984.30	0.11%	0	$0.00	
	GREAT WESTERN BANK	3	$273,900.00	0.29%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$103,000.00	0.11%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$90,000.00	0.09%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$95,500.00	0.1%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$90,500.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$95,000.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$404,140.05	0.43%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$205,746.74	0.22%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$86,250.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	27	$2,692,221.73	2.84%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$107,920.00	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$90,000.00	0.09%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$109,751.97	0.12%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$99,000.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$106,840.00	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$100,215.00	0.11%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$105,000.00	0.11%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	$101,990.52	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$822,428.95	0.87%	0	$0.00	
	HOME SAVINGS BANK	3	$307,700.00	0.32%	0	$0.00	
	HOME STATE BANK, N.A	3	$270,800.00	0.29%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,138,325.58	1.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$110,000.00	0.12%	0	$0.00	
	HOMELAND COMMUNITY BANK	1	$109,067.04	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$190,250.00	0.2%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$186,800.00	0.2%	0	$0.00	
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$109,851.83	0.12%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$97,425.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$289,104.31	0.3%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$186,960.00	0.2%	0	$0.00	
	HOMESTREET BANK	5	$510,941.19	0.54%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$187,750.00	0.2%	0	$0.00	
	HOMEWISE	2	$197,900.00	0.21%	0	$0.00	
	HONOR CREDIT UNION	1	$102,945.57	0.11%	0	$0.00	
	HORIZON BANK	2	$182,225.00	0.19%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$90,000.00	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$98,866.65	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$384,466.52	0.41%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$97,250.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$175,925.00	0.19%	0	$0.00	
	INDEPENDENT BANK	6	$609,443.75	0.64%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$109,449.00	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$100,000.00	0.11%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$108,000.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$103,060.99	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$206,799.30	0.22%	0	$0.00	

	JG WENTWORTH HOME LENDING LLC	1	$108,000.00	0.11%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$208,600.18	0.22%	0	$0.00	
	JMJ FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	$100,000.00	0.11%	0	$0.00	
	JRDB, INC - COR	1	$100,000.00	0.11%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$300,000.00	0.32%	0	$0.00	
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	$101,850.00	0.11%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$319,600.00	0.34%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$97,850.00	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$105,000.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$204,371.28	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	4	$421,100.00	0.44%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	6	$586,900.00	0.62%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$106,400.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$100,000.00	0.11%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$104,400.00	0.11%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$106,103.61	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$100,000.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$95,000.00	0.1%	0	$0.00	
	LOAN SIMPLE ,INC., A CORPORATION	1	$103,600.00	0.11%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$189,074.01	0.2%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$91,895.61	0.1%	0	$0.00	
	MADISON COUNTY COMMUNITY BANK	1	$108,000.00	0.11%	0	$0.00	
	MANN MORTGAGE, LLC	1	$94,000.00	0.1%	0	$0.00	
	MARKESAN STATE BANK	1	$92,000.00	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L.L.C , A LIMITED LIABILITY COMPAN	1	$86,500.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	$109,696.37	0.12%	0	$0.00	
		1	$107,100.00	0.11%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA					
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$106,400.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$97,750.00	0.1%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$106,000.00	0.11%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$92,093.00	0.1%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$89,430.00	0.09%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$101,859.41	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$202,798.79	0.21%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$102,900.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$86,400.00	0.09%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$103,357.01	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC	6	$604,380.00	0.64%	0	$0.00
	MIDLAND STATES BANK	1	$102,600.00	0.11%	0	$0.00
	MONEYONE, INC	1	$102,600.00	0.11%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$108,165.39	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$95,876.43	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$104,175.00	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$99,723.97	0.11%	0	$0.00
	MORTGAGE AMERICA, INC	1	$99,828.63	0.11%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$108,000.00	0.11%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$181,050.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$316,000.00	0.33%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$181,384.15	0.19%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$87,945.00	0.09%	0	$0.00
	MORTGAGENETWORK	5	$496,292.77	0.52%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$109,847.45	0.12%	0	$0.00
	MSA MORTGAGE LLC, A MASSACHUSSETTS LIMITED LIABILITY COMPANY	1	$110,000.00	0.12%	0	$0.00
	MUFG UNION BANK, N.A	1	$105,000.00	0.11%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$104,855.34	0.11%	0	$0.00
		2	$199,360.00	0.21%	0	$0.00

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONAL EXCHANGE BANK & TRUST	1	$99,500.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$100,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$107,351.89	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$281,000.00	0.3%	0	$0.00	
	NBKC BANK	2	$202,000.00	0.21%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	
	NETWORK FUNDING, LP	1	$98,800.00	0.1%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC	1	$99,875.00	0.11%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$96,000.00	0.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$104,000.00	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	1	$90,000.00	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$296,031.99	0.31%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$110,000.00	0.12%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$106,875.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$423,648.45	0.45%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$109,858.41	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	2	$195,563.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	8	$814,368.66	0.86%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$92,000.00	0.1%	0	$0.00	
	ONEAZ CREDIT UNION	2	$186,900.00	0.2%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$100,000.00	0.11%	0	$0.00	
	ORIGIN BANK	1	$87,200.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$190,884.15	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$698,261.27	0.74%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$104,925.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	2	$195,200.00	0.21%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$98,800.00	0.1%	0	$0.00	

	PATRIOT FEDERAL CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$109,080.00	0.11%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$100,000.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$313,405.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$806,000.00	0.85%	0	$0.00	
	PEOPLES NATIONAL BANK NA	1	$88,992.65	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$99,618.64	0.1%	0	$0.00	
	PEOPLES STATE BANK	2	$205,000.00	0.22%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$101,600.00	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$106,000.00	0.11%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$104,855.34	0.11%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	2	$212,284.33	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$193,863.05	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$205,600.00	0.22%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$196,330.00	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$90,000.00	0.09%	0	$0.00	
	PRIMARY RESIENTIAL MORTGAGE, INC	1	$91,000.00	0.1%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$90,000.00	0.09%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP, LLC	1	$103,220.00	0.11%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$205,500.00	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$498,100.00	0.52%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$100,000.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	1	$100,000.00	0.11%	0	$0.00	
	R P FUNDING INC	1	$95,000.00	0.1%	0	$0.00	
	RABOBANK, N.A	1	$89,884.15	0.09%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$100,000.00	0.11%	0	$0.00	
	RCB BANK	1	$107,000.00	0.11%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$91,762.69	0.1%	0	$0.00	
	RENASANT BANK	4	$397,710.09	0.42%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$217,725.00	0.23%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$193,200.00	0.2%	0	$0.00	
		2	$190,700.00	0.2%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC						
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$87,087.75	0.09%	0	$0.00	
	RESMAC, INC	1	$105,000.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$106,215.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$99,200.00	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$290,100.00	0.31%	0	$0.00	
	ROYAL CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$787,174.43	0.83%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$408,450.00	0.43%	0	$0.00	
	S&T BANK	2	$196,880.00	0.21%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$89,800.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$397,424.44	0.42%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$216,770.00	0.23%	0	$0.00	
	SENTE MORTGAGE, INC	1	$102,400.00	0.11%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$98,800.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$106,348.28	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$102,981.10	0.11%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$100,000.00	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$106,827.00	0.11%	0	$0.00	
	SOFI LENDING CORP	1	$108,500.00	0.11%	0	$0.00	
	SOLARITY CREDIT UNION	1	$85,382.20	0.09%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$94,724.63	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$96,000.00	0.1%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$104,800.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$97,371.61	0.1%	0	$0.00	
	SOUTH STATE BANK	3	$308,100.00	0.32%	0	$0.00	
	SOUTHWEST FUNDING,LP	1	$99,200.00	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$200,922.81	0.21%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$99,750.00	0.11%	0	$0.00	
	STATE BANK OF ALCESTER	1	$90,000.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	13	$1,292,085.69	1.36%	0	$0.00	
	STATE STREET BANK	1	$108,500.00	0.11%	0	$0.00	
	STEARNS LENDING INC	2	$213,000.00	0.22%	0	$0.00	
	STEARNS LENDING, LLC	20	$2,017,871.95	2.13%	0	$0.00	

	STIFEL BANK AND TRUST	2	$200,800.00	0.21%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$104,000.00	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$89,600.00	0.09%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$99,000.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC. DBA KALAMAZOO MORTGAGE A MICH	1	$90,000.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	1	$85,360.00	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	6	$606,660.00	0.64%	0	$0.00	
	SUMMIT MORTGAGE CORPORATRION	1	$99,500.00	0.1%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$108,000.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$704,327.56	0.74%	0	$0.00	
	SYNERGY ONE LENDING	1	$94,000.00	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	3	$289,231.83	0.3%	0	$0.00	
	TD BANK, N.A	1	$90,000.00	0.09%	0	$0.00	
	TEXAS BANK	1	$109,250.00	0.12%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$110,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$105,150.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$109,000.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$108,750.00	0.11%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$100,000.00	0.11%	0	$0.00	
	THE ONE FEDERAL CREDIT UNION	1	$94,529.82	0.1%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$102,450.00	0.11%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$91,876.08	0.1%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$103,400.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$105,115.52	0.11%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$99,000.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	1	$91,000.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$198,373.00	0.21%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$107,670.00	0.11%	0	$0.00	

		TRUWEST CREDIT UNION (2)	1	$90,000.00	0.09%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$212,600.00	0.22%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	22	$2,190,990.00	2.31%	0	$0.00	
		UNITED BANK	1	$101,175.00	0.11%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	5	$492,329.11	0.52%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$100,860.85	0.11%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$92,000.00	0.1%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	$99,742.06	0.11%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$107,000.00	0.11%	0	$0.00	
		UWHARRIE BANK	1	$110,000.00	0.12%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$101,500.00	0.11%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$203,300.00	0.21%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$107,350.00	0.11%	0	$0.00	
		VERVE, A CREDIT UNION	1	$103,200.00	0.11%	0	$0.00	
		VIBRANT CREDIT UNION	1	$105,750.00	0.11%	0	$0.00	
		VICTORIAN FINANCE LLC	2	$189,000.00	0.2%	0	$0.00	
		WALLICK AND VOLK, INC	1	$104,858.56	0.11%	0	$0.00	
		WANIGAS CREDIT UNION	1	$102,781.50	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$464,330.00	0.49%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$108,357.13	0.11%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$99,750.00	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$301,602.65	0.32%	0	$0.00	
		WESBANCO BANK, INC	1	$90,250.00	0.1%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$103,920.00	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$202,950.00	0.21%	0	$0.00	
		WIDGET FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$92,250.00	0.1%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$88,000.00	0.09%	0	$0.00	
		ZEAL CREDIT UNION	1	$91,873.25	-0.08%	0	$0.00	
Total			**948**	**$94,878,173.59**	**100%**	**0**	**$0.00**	
3140Q7D38		ABBEY CREDIT UNION INC	1	$111,550.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	18	$2,131,209.62	1.7%	0	$0.00	

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$111,676.27	0.09%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	1	$118,750.00	0.09%	0	$0.00	
	ACG FUNDING INC	1	$120,000.00	0.1%	0	$0.00	
	ADVANTAGE COMMUNITY BANK	1	$120,000.00	0.1%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$111,550.00	0.09%	0	$0.00	
	AIMBANK	1	$120,000.00	0.1%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$123,200.00	0.1%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	$236,400.00	0.19%	0	$0.00	
	ALLIANCE MORTGAGE	1	$116,000.00	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$112,000.00	0.09%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$112,500.00	0.09%	0	$0.00	
	ALPINE BANK & TRUST CO	3	$344,693.63	0.28%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$371,050.00	0.3%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$369,418.00	0.3%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$112,000.00	0.09%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$242,429.10	0.19%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CLAIFORNIA CORPORATION	1	$124,827.79	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$116,250.00	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CO	1	$110,500.00	0.09%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$120,750.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE CO.AN OHIO CORPORATION	1	$112,000.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$116,000.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$115,000.00	0.09%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	1	$116,850.00	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$243,400.00	0.19%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$342,155.18	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	21	$2,468,896.00	1.97%	0	$0.00	
	AMERIS BANK	1	$121,500.00	0.1%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	1	$124,135.94	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$364,754.32	0.29%	0	$0.00	
	APEX HOME LOANS,INC, A CORPORATION	1	$112,847.79	0.09%	0	$0.00	
	ARK-LA-TEK FINANCIAL SERVICES LLC	1	$120,392.61	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$362,902.00	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$120,331.64	0.1%	0	$0.00	
	ARVEST BANK	9	$1,045,855.00	0.84%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$464,291.68	0.37%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$240,434.67	0.19%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$121,500.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$589,191.85	0.47%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$461,047.69	0.37%	0	$0.00	
	AUBURNBANK	1	$121,275.00	0.1%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$125,000.00	0.1%	0	$0.00	
	AVAILA BANK	1	$118,500.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$234,300.00	0.19%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$228,850.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$111,854.99	0.09%	0	$0.00	
	BANCORPSOUTH BANK	1	$116,000.00	0.09%	0	$0.00	
	BANK OF COMMERCE	1	$120,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$117,215.44	0.09%	0	$0.00	
	BANK OF MCKENNEY	1	$110,048.17	0.09%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	2	$227,543.09	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$815,903.94	0.65%	0	$0.00	
	BANK OF WASHINGTON	1	$111,550.00	0.09%	0	$0.00	
	BARR GROUP, INC	1	$120,600.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	

	BAY EQUITY LLC	8	$935,465.39	0.75%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$117,800.00	0.09%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$115,799.95	0.09%	0	$0.00	
	BELL BANK	1	$120,000.00	0.1%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$118,027.75	0.09%	0	$0.00	
	BOFI FEDERAL BANK	1	$123,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$490,630.00	0.39%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$357,350.00	0.29%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$111,200.00	0.09%	0	$0.00	
	BREMER BANK, NA	1	$123,000.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	7	$844,223.00	0.68%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$124,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$723,353.00	0.58%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$121,125.00	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$243,000.00	0.19%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$124,831.62	0.1%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$240,839.10	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$117,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$113,300.00	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	8	$936,160.60	0.75%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$366,499.00	0.29%	0	$0.00	
	CENDERA FUNDING, INC	1	$124,400.00	0.1%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$121,125.00	0.1%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$242,282.95	0.19%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$118,240.52	0.09%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$111,200.00	0.09%	0	$0.00	
	CHEMICAL BANK	2	$244,175.00	0.2%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	1	$120,500.00	0.1%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$112,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$114,848.56	0.09%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	1	$124,000.00	0.1%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$114,000.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	1	$122,635.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$119,920.00	0.1%	0	$0.00	
	CIVISTA BANK	1	$123,200.00	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$123,000.00	0.1%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$470,354.54	0.38%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,056,045.78	0.84%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$120,400.00	0.1%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$120,000.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$110,227.24	0.09%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$117,844.61	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$234,400.00	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$124,500.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$235,405.00	0.19%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$122,550.00	0.1%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$117,370.00	0.09%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$120,000.00	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$124,000.00	0.1%	0	$0.00	
	CROSS COUNTRY MORTGAGE INC, A CORPORATION	1	$120,000.00	0.1%	0	$0.00	
	CROSS KEYS BANK (14540)	2	$234,834.67	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$120,875.81	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$1,034,060.00	0.83%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$122,000.00	0.1%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$114,000.00	0.09%	0	$0.00	
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$113,975.00	0.09%	0	$0.00	
	DACOTAH BANK	1	$123,500.00	0.1%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$117,758.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$120,922.76	0.1%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$113,283.64	0.09%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$121,250.00	0.1%	0	$0.00	
	DEERWOOD BANK	1	$124,100.00	0.1%	0	$0.00	

	DESCO FEDERAL CREDIT UNION	1	$115,217.43	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$471,650.00	0.38%	0	$0.00	
	DFCU FINANCIAL	2	$242,300.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$120,990.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$122,365.00	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$120,114.28	0.1%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$112,800.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$237,500.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$223,150.00	0.18%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$114,460.00	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$237,670.00	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$477,900.00	0.38%	0	$0.00	
	ENT CREDIT UNION	1	$123,672.81	0.1%	0	$0.00	
	ENVISION CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$823,862.25	0.66%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$347,275.00	0.28%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$124,400.00	0.1%	0	$0.00	
	EQUITY RESOURCES, INC	2	$231,156.00	0.18%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$118,750.00	0.09%	0	$0.00	
	ETHOS LENDING LLC	1	$117,200.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$123,600.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$123,165.21	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$115,500.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$702,560.85	0.56%	0	$0.00	
	EVOLVE BANK & TRUST	1	$125,000.00	0.1%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$117,750.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$116,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	$5,259,463.73	4.21%	0	$0.00	
	FARMERS NATIONAL BANK	1	$120,000.00	0.1%	0	$0.00	
	FARMINGTON BANK	2	$231,738.08	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	1	$120,000.00	0.1%	0	$0.00	
	FC LENDING, LTD	1	$120,000.00	0.1%	0	$0.00	

	FEMBI MORTGAGE, A CORPORATION	1	$114,249.35	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$364,070.79	0.29%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$583,345.70	0.47%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	14	$1,622,846.41	1.3%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$119,524.16	0.1%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$120,650.00	0.1%	0	$0.00	
	FIRST BANK	5	$589,645.90	0.47%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$112,648.06	0.09%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$114,000.00	0.09%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$123,000.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$120,000.00	0.1%	0	$0.00	
	FIRST COMMONWEALT FEDERAL CREDIT UNION	1	$119,892.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$234,825.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$116,800.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	$122,200.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$222,914.50	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$122,000.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$112,500.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK	1	$123,750.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK,AN OHIO STATE CHARTERED BANK	1	$119,000.00	0.1%	0	$0.00	
	FIRST FLIGHT FCU	1	$120,000.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$124,827.79	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPROATION, A CORPORATION	1	$124,493.02	0.1%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$113,490.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	1	$118,090.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$120,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY L.L.C	1	$121,125.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$112,000.00	0.09%	0	$0.00	

	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	$115,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$115,600.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$119,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$113,500.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$115,600.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$821,503.00	0.66%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$116,692.61	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$115,000.00	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$115,000.00	0.09%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$112,000.00	0.09%	0	$0.00	
	FIRST STATE BANK - HUMBOLDT BRANCH	1	$118,000.00	0.09%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$125,000.00	0.1%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$238,350.00	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$121,000.00	0.1%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$115,200.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$479,394.50	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$701,280.59	0.56%	0	$0.00	
	FIRSTBANK	4	$474,934.10	0.38%	0	$0.00	
	FIRSTRUST BANK	2	$234,832.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$116,450.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$230,550.00	0.18%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$111,065.00	0.09%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$120,000.00	0.1%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$112,000.00	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$239,250.00	0.19%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	FRONTIER COMMUNITY CREDIT UNION	1	$111,150.00	0.09%	0	$0.00	
	FULTON BANK, N.A	2	$234,025.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$1,289,865.42	1.03%	0	$0.00	
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$114,252.74	0.09%	0	$0.00	
		1	$112,880.00	0.09%	0	$0.00	

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$124,000.00	0.1%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$124,827.79	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$117,500.00	0.09%	0	$0.00	
	GESA CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	
	GMFS, LLC	4	$465,462.54	0.37%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$350,500.00	0.28%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	$123,832.97	0.1%	0	$0.00	
	GREAT WESTERN BANK	4	$479,550.00	0.38%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$115,900.00	0.09%	0	$0.00	
	GREATWALL, INC	1	$124,500.00	0.1%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$121,500.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$113,200.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$113,900.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$585,645.39	0.47%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$121,153.00	0.1%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$124,340.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	34	$3,938,813.65	3.15%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$120,800.00	0.1%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$124,827.79	0.1%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	3	$338,147.89	0.27%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$117,750.00	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$222,203.37	0.18%	0	$0.00	
	HAWTHORN BANK	1	$116,850.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$120,000.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	$116,800.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LAIBILITY PAR	1	$119,834.67	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	1	$112,000.00	0.09%	0	$0.00	

	LIABILITY PA						
	HIWAY FEDERAL CREDIT UNION	1	$117,437.98	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$238,400.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$489,500.00	0.39%	0	$0.00	
	HOME SAVINGS BANK	1	$114,897.00	0.09%	0	$0.00	
	HOME STATE BANK, N.A	1	$124,720.00	0.1%	0	$0.00	
	HOMEBANK	1	$111,550.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,315,690.00	1.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$119,625.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$241,069.00	0.19%	0	$0.00	
	HOMELAND CREDIT UNION	1	$99,477.57	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$350,000.00	0.28%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$111,855.83	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$112,500.00	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$113,175.00	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$114,000.00	0.09%	0	$0.00	
	HOMESTREET BANK	2	$239,500.00	0.19%	0	$0.00	
	HOMETOWN BANK	1	$124,000.00	0.1%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$122,313.00	0.1%	0	$0.00	
	HOMETOWN LENDERS, L.L.C, A LIMITED LIABILITY CORPORATION	1	$113,800.00	0.09%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$125,000.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$230,650.00	0.18%	0	$0.00	
	HOMEWISE	2	$234,000.00	0.19%	0	$0.00	
	HONOR CREDIT UNION	2	$237,500.00	0.19%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$115,200.00	0.09%	0	$0.00	
	HORIZON BANK	2	$238,260.00	0.19%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$118,000.00	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$247,054.97	0.2%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$691,217.53	0.55%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$118,790.00	0.1%	0	$0.00	

	IDEAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$224,740.00	0.18%	0	$0.00	
	ILLINI BANK	1	$113,905.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$233,550.00	0.19%	0	$0.00	
	INDEPENDENT BANK	2	$235,000.00	0.19%	0	$0.00	
	INLAND NORTHWEST BANK (29851)	1	$112,844.32	0.09%	0	$0.00	
	INLANTA MORTGAGE INC	1	$121,718.12	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$450,958.71	0.36%	0	$0.00	
	INLANTA MORTGAGE, LLC	1	$121,500.00	0.1%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$110,347.76	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$121,250.00	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$236,125.00	0.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$124,000.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$112,500.00	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$116,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$120,833.29	0.1%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$114,000.00	0.09%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$121,600.00	0.1%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$114,095.00	0.09%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$124,800.00	0.1%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$364,100.00	0.29%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$470,510.00	0.38%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$234,920.00	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$237,910.00	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	3	$360,100.00	0.29%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	$122,250.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	6	$701,663.00	0.56%	0	$0.00	
	LEND USA,LLC DBA REGENCY MORTGAGE	1	$113,005.00	0.09%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$119,872.62	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$113,200.00	0.09%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	1	$120,000.00	0.1%	0	$0.00	
	LOAN SIMPLE,INC.,A CORPORATION	1	$123,932.84	0.1%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$120,509.24	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$114,400.00	0.09%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$115,000.00	0.09%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$124,000.00	0.1%	0	$0.00	
	MANN MORTGAGE, LLC LLC	1	$112,000.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$116,000.00	0.09%	0	$0.00	
	MAZUMA CREDIT UNION	2	$244,400.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$123,000.00	0.1%	0	$0.00	
	MEMBERS 1ST CREDIT UNION	1	$111,150.00	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,708.12	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$115,000.00	0.09%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$115,000.00	0.09%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$111,910.00	0.09%	0	$0.00	
	METROPOLITAN BANK	1	$112,500.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$118,846.82	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$124,715.55	0.1%	0	$0.00	
	MICHIGAN MUTUAL,INC	1	$118,636.33	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$349,870.00	0.28%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$117,900.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	2	$242,028.89	0.19%	0	$0.00	
	MOBILITY CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	MONSON SAVINGS BANK	1	$113,590.59	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$112,000.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$119,000.00	0.1%	0	$0.00	
	MORRIS BANK	1	$124,800.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$112,500.00	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	2	$237,200.00	0.19%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$120,000.00	0.1%	0	$0.00	
	MORTGAGE IJNVESTORS GROUP, A GENERAL PARTNERSHIP	1	$115,400.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$341,700.00	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$120,491.12	0.1%	0	$0.00	
	MORTGAGE RESEARH CENTER, LLC DBA VETERANS UNITED HOME	1	$114,000.00	0.09%	0	$0.00	

	LOANS						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$111,508.85	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$234,750.00	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$118,800.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	1	$120,000.00	0.1%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$229,830.00	0.18%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION (32245)	1	$123,836.71	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$466,300.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$230,594.63	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$475,514.52	0.38%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$111,000.27	0.09%	0	$0.00	
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	$116,000.00	0.09%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$120,000.00	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	$118,750.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	1	$115,500.00	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$112,800.00	0.09%	0	$0.00	
	NORTHERN STATE BANK	1	$119,600.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	3	$357,783.00	0.29%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$113,505.55	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$112,000.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$571,350.00	0.46%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$240,582.78	0.19%	0	$0.00	
	NTFN, INC	1	$124,000.00	0.1%	0	$0.00	
	NTFN, INC., A CORPORATION	2	$221,700.00	0.18%	0	$0.00	
	NTFN,INC.,A CORPORATION	1	$124,000.00	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$243,100.00	0.19%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$110,857.12	0.09%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$116,649.66	0.09%	0	$0.00	
	OLD NATIONAL BANK	2	$239,875.00	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$117,680.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	1	$116,717.52	0.09%	0	$0.00	

	ONEAZ CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$122,500.00	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$112,800.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$240,130.00	0.19%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$118,700.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,059,800.00	0.85%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$118,000.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$124,500.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	7	$820,830.44	0.66%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$123,829.16	0.1%	0	$0.00	
	PEOPLES BANK	1	$119,951.88	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$361,458.64	0.29%	0	$0.00	
	PEOPLES HOME EQUITY	1	$124,473.27	0.1%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$114,750.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$118,000.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$119,834.13	0.1%	0	$0.00	
	PEOPLES STATE BANK	1	$115,110.00	0.09%	0	$0.00	
	PHENIX GIRARD BANK	1	$121,600.00	0.1%	0	$0.00	
	PHH HOME LOANS, LLC	2	$236,369.75	0.19%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$114,000.00	0.09%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$221,689.60	0.18%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$244,771.05	0.2%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$110,020.00	0.09%	0	$0.00	
	PINNACLE BANK	1	$113,600.00	0.09%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$121,232.74	0.1%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$111,300.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$124,200.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$587,940.00	0.47%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$122,000.00	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$240,840.66	0.19%	0	$0.00	

	POLISH NATIONAL CREDIT UNION	1	$123,400.00	0.1%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$111,550.00	0.09%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$124,400.00	0.1%	0	$0.00	
	PREMIER LENDING LLC	1	$125,000.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$353,042.96	0.28%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$235,400.00	0.19%	0	$0.00	
	PRIME MORTGAGE LENDING,INC., A NORTH CAROLINA CORPORATION	1	$125,000.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$585,608.00	0.47%	0	$0.00	
	PULTE MORTGAGE LLC	2	$243,236.49	0.19%	0	$0.00	
	PYRAMAX BANK FSB	1	$114,000.00	0.09%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	
	R P FUNDING INC	3	$340,900.00	0.27%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$483,909.49	0.39%	0	$0.00	
	RENASANT BANK	3	$362,831.62	0.29%	0	$0.00	
	RESIDENTIAL BANCORP	1	$110,320.00	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$358,210.32	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	10	$1,169,496.16	0.94%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$119,500.00	0.1%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$352,781.62	0.28%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$230,395.00	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$822,000.00	0.66%	0	$0.00	
	ROYAL BANK	1	$113,900.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	2	$235,300.00	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$113,600.00	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$929,568.66	0.74%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$706,960.00	0.57%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$113,000.00	0.09%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$123,500.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	10	$1,193,358.92	0.95%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$596,915.49	0.48%	0	$0.00	
	SETTLERS BANK	1	$123,550.00	0.1%	0	$0.00	

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$124,000.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$120,000.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$124,000.00	0.1%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$110,098.01	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$120,000.00	0.1%	0	$0.00	
	SIKORSKY FINANCIAL CREDIT UNION	1	$118,750.00	0.09%	0	$0.00	
	SKYLINE NATIONAL BANK, A FEDERAL BANK	1	$115,844.70	0.09%	0	$0.00	
	SOFI LENDING CORP	1	$122,250.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$118,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	2	$241,600.00	0.19%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$113,200.00	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$124,000.00	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$227,640.18	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	15	$1,762,660.26	1.41%	0	$0.00	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$113,600.00	0.09%	0	$0.00	
	STEARNS LENDING INC	1	$123,500.00	0.1%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,181,080.00	0.94%	0	$0.00	
	STIFEL BANK AND TRUST	3	$347,120.00	0.28%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$122,550.00	0.1%	0	$0.00	
	STOCKTON MORTGAGE CORPRATION A CORPORATION	1	$118,500.00	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	$114,950.00	0.09%	0	$0.00	
	SUCEESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$120,000.00	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	7	$834,250.00	0.67%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$120,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE	1	$124,160.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,186,167.65	0.95%	0	$0.00	
	SYNERGY ONE LENDING , INC	1	$113,400.00	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$112,908.00	0.09%	0	$0.00	
	TD BANK, N.A	3	$343,575.00	0.27%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	
		1	$120,000.00	0.1%	0	$0.00	

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION						
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$110,580.00	0.09%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$113,243.77	0.09%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO.LLC, A LIMITED LIABILITY COMP	1	$115,832.57	0.09%	0	$0.00	
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	$123,832.97	0.1%	0	$0.00	
	THE BANK OF CLOVIS	1	$122,123.00	0.1%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$112,500.00	0.09%	0	$0.00	
	THE EDGAR COUNTY BANK AND TRUST CO	1	$110,400.00	0.09%	0	$0.00	
	THE UNION BANK	1	$119,839.09	0.1%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$112,000.00	0.09%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$121,600.00	0.1%	0	$0.00	
	TJC MORTGAGE, INC	1	$120,000.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$111,550.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$115,200.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$124,000.00	0.1%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$114,000.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$233,309.67	0.19%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$238,000.00	0.19%	0	$0.00	
	TWIN RIVER NATIONAL BANK	1	$117,750.00	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$356,282.00	0.28%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	17	$1,998,419.00	1.6%	0	$0.00	
	UNION SQUARE CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	2	$237,000.00	0.19%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	5	$588,835.01	0.47%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$115,000.00	0.09%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORP	1	$112,000.00	0.09%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$124,200.00	0.1%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$123,215.35	0.1%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$121,343.60	0.1%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$110,500.00	0.09%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$124,000.00	0.1%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$118,800.00	0.1%	0	$0.00	
		UWHARRIE BANK	1	$116,400.00	0.09%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$595,777.50	0.48%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$113,050.00	0.09%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$121,600.00	0.1%	0	$0.00	
		VERVE, A CREDIT UNION	2	$231,300.00	0.18%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$116,400.00	0.09%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$116,000.00	0.09%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$125,000.00	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	6	$730,121.58	0.58%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$443,973.82	0.36%	0	$0.00	
		WEST-AIRCOMM FEDERAL CREDIT UNION	1	$119,826.63	0.1%	0	$0.00	
		WHEATLAND BANK	1	$116,000.00	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$117,000.00	0.09%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$123,677.92	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$116,689.01	0.09%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	2	$231,280.00	0.18%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$119,838.36	0.1%	0	$0.00	
		Unavailable	1	$124,000.00	-0.03%	0	$0.00	
Total			**1,062**	**$125,037,198.75**	**100%**	**0**	**$0.00**	
3140Q7D46		1ST CONSTITUTION BANK	1	$119,838.36	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$946,011.00	1.65%	0	$0.00	
		ACE MORTGAGE, LLC	1	$120,300.00	0.21%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	
		ALLIANCE CATHOLIC CREDIT UNION	1	$114,000.00	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$116,250.00	0.2%	0	$0.00	
		AMERICAN BANK CENTER	1	$124,000.00	0.22%	0	$0.00	
			1	$117,000.00	0.2%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN FINANCING CORP	1	$123,250.00	0.22%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	$125,000.00	0.22%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$120,000.00	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$112,000.00	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$357,125.00	0.62%	0	$0.00	
	AMERIS BANK	3	$340,668.00	0.6%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$117,600.00	0.21%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$241,432.47	0.42%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,400.00	0.2%	0	$0.00	
	ARVEST BANK	6	$700,440.00	1.22%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$584,349.72	1.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$243,625.00	0.43%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$117,200.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$121,000.00	0.21%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$238,400.00	0.42%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$125,000.00	0.22%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$118,836.05	0.21%	0	$0.00	
	BANCORPSOUTH BANK	1	$123,000.00	0.21%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$124,000.00	0.22%	0	$0.00	
	BANK OF THE CASCADES	1	$118,800.00	0.21%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$236,838.81	0.41%	0	$0.00	
	BANNER BANK	1	$115,000.00	0.2%	0	$0.00	
	BAY AREA CREDIT UNION	1	$123,000.00	0.21%	0	$0.00	
	BAY EQUITY LLC	5	$595,450.00	1.04%	0	$0.00	
	BELL BANK	1	$111,100.00	0.19%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$113,905.00	0.2%	0	$0.00	
	BNB FINANCIAL, INC. (25257)	1	$116,845.93	0.2%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	
	BOFI FEDERAL BANK	2	$239,000.00	0.42%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$121,600.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$111,000.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$117,670.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC	3	$343,435.00	0.6%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$123,248.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$121,410.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$115,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$120,000.00	0.21%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$112,272.31	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$112,100.00	0.2%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$120,000.00	0.21%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$119,700.00	0.21%	0	$0.00	
	CENTRIS FCU	2	$236,850.00	0.41%	0	$0.00	
	CENTURY LENDING COMPANY	2	$245,450.00	0.43%	0	$0.00	
	CHEMICAL BANK	1	$123,000.00	0.21%	0	$0.00	
	CHEMICAL BANK CHARLEVOIX	1	$122,075.00	0.21%	0	$0.00	
	CITIZENS FIRST BANK	1	$111,920.00	0.2%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$247,139.16	0.43%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$239,265.00	0.42%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$242,963.00	0.42%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$239,740.18	0.42%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$121,746.04	0.21%	0	$0.00	
	COMPASS MORTGAGE INC	1	$112,000.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$124,827.79	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$809,861.00	1.41%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$110,711.69	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$246,400.00	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$244,665.00	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$122,008.00	0.21%	0	$0.00	

	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$116,000.00	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$125,000.00	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$239,400.00	0.42%	0	$0.00	
	EITZEN STATE BANK	1	$125,000.00	0.22%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$124,835.39	0.22%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$363,850.00	0.64%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$116,400.00	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$821,695.00	1.44%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	0.22%	0	$0.00	
	EQUITY RESOURCES, INC	1	$115,000.00	0.2%	0	$0.00	
	ETHOS LENDING LLC	1	$118,100.00	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$124,200.00	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$240,250.00	0.42%	0	$0.00	
	EVOLVE BANK & TRUST	1	$115,000.00	0.2%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$122,500.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$112,847.79	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,546,056.00	2.7%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$122,400.00	0.21%	0	$0.00	
	FBC MORTGAGE, LLC	6	$707,488.00	1.24%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$122,000.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$118,000.00	0.21%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$970,583.47	1.7%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$243,655.00	0.43%	0	$0.00	
	FIRST BANK	1	$124,500.00	0.22%	0	$0.00	
	FIRST BANK & TRUST	1	$124,000.00	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$122,338.69	0.21%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$121,500.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$116,955.00	0.2%	0	$0.00	
		1	$124,500.00	0.22%	0	$0.00	

	FIRST COMMUNITY CREDIT UNION OF BELOIT						
	FIRST COMMUNITY MORTAGAGE INC	1	$113,650.00	0.2%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$119,500.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$112,500.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$114,300.00	0.2%	0	$0.00	
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$122,000.00	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$118,590.04	0.21%	0	$0.00	
	FIRST MERCHANTS BANK	1	$117,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	5	$596,505.00	1.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$120,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$691,644.18	1.21%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$121,125.00	0.21%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$118,000.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$119,700.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,000.00	0.2%	0	$0.00	
	FIRSTBANK	3	$367,000.00	0.64%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$235,950.00	0.41%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$122,500.00	0.21%	0	$0.00	
	FNB BANK, N.A	1	$118,750.00	0.21%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$115,000.00	0.2%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$123,379.71	0.22%	0	$0.00	
	FULTON BANK, N.A	2	$227,800.05	0.4%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$941,104.32	1.64%	0	$0.00	
	GCS CREDIT UNION	1	$113,600.00	0.2%	0	$0.00	
	GECU	2	$232,406.15	0.41%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$123,668.55	0.22%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$116,842.40	0.2%	0	$0.00	
	GMFS, LLC	2	$234,000.00	0.41%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$123,337.37	0.22%	0	$0.00	
	GOTHENBURG STATE BANK	1	$111,150.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	2	$243,750.00	0.43%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	

	GSF MORTGAGE CORPORATION	1	$112,500.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$1,298,177.11	2.27%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$245,690.33	0.43%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$120,000.00	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$472,200.00	0.82%	0	$0.00	
	HOME STATE BANK, N.A	1	$115,000.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$717,350.00	1.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$111,399.74	0.19%	0	$0.00	
	HOMEONERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	$121,600.00	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	$115,000.00	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$124,727.92	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$117,900.00	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$111,845.70	0.2%	0	$0.00	
	HOMESTREET BANK	4	$481,775.00	0.84%	0	$0.00	
	HONDA FEDERAL CREDIT UNION	1	$111,100.00	0.19%	0	$0.00	
	HORIZON BANK	1	$120,000.00	0.21%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$111,006.92	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$240,800.00	0.42%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$118,178.19	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$118,915.00	0.21%	0	$0.00	
	INDEPENDENT BANK	1	$125,000.00	0.22%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$225,667.00	0.39%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$238,750.00	0.42%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$120,000.00	0.21%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC	1	$116,000.00	0.2%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$125,000.00	0.22%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$113,490.00	0.2%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$122,400.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	

	LAKEVIEW LOAN SERVICING LLC	2	$239,300.00	0.42%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$121,000.00	0.21%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$113,600.00	0.2%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$120,644.50	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$124,500.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$121,086.68	0.21%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	$116,597.51	0.2%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$124,000.00	0.22%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$115,000.00	0.2%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$119,300.00	0.21%	0	$0.00	
	MIDLAND STATES BANK	1	$122,550.00	0.21%	0	$0.00	
	MIDSOUTH BANK, NA	1	$121,900.00	0.21%	0	$0.00	
	MISSOURI CREDIT UNION	1	$116,850.00	0.2%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$119,835.56	0.21%	0	$0.00	
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	$120,000.00	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$116,000.00	0.2%	0	$0.00	
	MORTGAGE CENTER CUSO LLC	1	$121,153.00	0.21%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$110,700.00	0.19%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$118,750.00	0.21%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$118,750.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$118,498.75	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$116,500.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$115,840.18	0.2%	0	$0.00	
	MORTGAGENETWORK	1	$118,750.00	0.21%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$114,000.00	0.2%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$120,837.01	0.21%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$125,000.00	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$357,006.00	0.62%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$482,637.72	0.84%	0	$0.00	

	NFM, INC	1	$124,000.00	0.22%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	
	NORTHPOINTE BANK	2	$242,497.00	0.42%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/C NORCOM MORTGAGE,A CORPO	1	$118,000.00	0.21%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$122,550.00	0.21%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$358,000.00	0.63%	0	$0.00	
	NUMARK CREDIT UNION	1	$123,300.00	0.22%	0	$0.00	
	NUMERICA CREDIT UNION	1	$124,800.00	0.22%	0	$0.00	
	OLD NATIONAL BANK	1	$113,200.00	0.2%	0	$0.00	
	OMNI COMMUNITY CREDIT UNION	1	$117,624.15	0.21%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$120,300.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$121,505.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$247,670.00	0.43%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$121,600.00	0.21%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$236,790.00	0.41%	0	$0.00	
	PEOPLES BANK	2	$237,143.00	0.41%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$124,831.62	0.22%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$120,300.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	$120,254.10	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$121,250.00	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$122,700.00	0.21%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	1	$121,500.00	0.21%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$120,437.55	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$124,877.50	0.22%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$232,315.00	0.41%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	
	PREMIER LENDING LLC	1	$113,000.00	0.2%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$118,400.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$355,000.00	0.62%	0	$0.00	
	PULTE MORTGAGE LLC	1	$115,878.13	0.2%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$121,600.00	0.21%	0	$0.00	

	RELIANT BANK	1	$120,000.00	0.21%	0	$0.00	
	RENASANT BANK	1	$119,250.00	0.21%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$115,600.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVI,INC	1	$119,654.79	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$227,008.11	0.4%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$125,000.00	0.22%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$122,550.00	0.21%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$121,625.00	0.21%	0	$0.00	
	ROYAL CREDIT UNION	1	$120,337.68	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$118,400.00	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$492,710.00	0.86%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$479,422.80	0.84%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$246,250.00	0.43%	0	$0.00	
	SELECT BANK	1	$119,742.11	0.21%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$112,000.00	0.2%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$120,000.00	0.21%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$125,000.00	0.22%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$123,190.00	0.22%	0	$0.00	
	SOFI LENDING CORP	1	$120,000.00	0.21%	0	$0.00	
	SOLARITY CREDIT UNION	1	$120,417.08	0.21%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$124,400.00	0.22%	0	$0.00	
	SOUTH PORTE BANK	1	$124,000.00	0.22%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$112,500.00	0.2%	0	$0.00	
	SOUTHSIDE BANK (N. TEXAS)	1	$120,000.00	0.21%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$235,475.13	0.41%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$120,969.09	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$723,875.08	1.26%	0	$0.00	
	STEARNS LENDING INC	2	$237,000.00	0.41%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,081,903.07	1.89%	0	$0.00	
	STIFEL BANK AND TRUST	1	$119,200.00	0.21%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$115,125.00	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$243,598.86	0.43%	0	$0.00	
	SUMMIT CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	

	SUMMIT FUNDING, INC	5	$595,700.00	1.04%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$120,600.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$609,168.17	1.06%	0	$0.00	
	TAYLOR COUNTY BANK	1	$120,000.00	0.21%	0	$0.00	
	TD BANK, N.A	2	$245,000.00	0.43%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC,A LIMITED LIABIL	1	$120,000.00	0.21%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$114,044.41	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$118,000.00	0.21%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LAON SERVICES	1	$123,500.00	0.22%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$119,920.00	0.21%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$121,875.00	0.21%	0	$0.00	
	TRUBANK	1	$113,600.00	0.2%	0	$0.00	
	TRUWEST CREDIT UNION	1	$113,000.00	0.2%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$124,000.00	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$1,779,907.95	3.11%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$110,095.00	0.19%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$234,248.06	0.41%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$360,600.19	0.63%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$119,700.00	0.21%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$224,500.00	0.39%	0	$0.00	
	UW CREDIT UNION	1	$119,500.00	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$116,000.00	0.2%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$117,500.00	0.21%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$114,400.00	0.2%	0	$0.00	
	VIBRANT CREDIT UNION	1	$117,800.00	0.21%	0	$0.00	
	VINSON MORTGAGE SERVICES	1	$122,000.00	0.21%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$111,500.00	0.19%	0	$0.00	
	WANIGAS CREDIT UNION	1	$121,600.00	0.21%	0	$0.00	
	WARSAW FEDERAL SAVINGS - COR	1	$119,145.62	0.21%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$125,000.00	0.22%	0	$0.00	
	WEST GATE BANK	1	$121,000.00	0.21%	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$469,608.43	0.82%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$123,329.85	0.22%	0	$0.00	

		WISCONSIN BANK & TRUST	1	$115,000.00	0.2%	0	$0.00
		WMS SERIES LLC	1	$112,100.00	0.14%	0	$0.00
Total			**481**	**$57,251,058.97**	**100%**	**0**	**$0.00**
3140Q7D53		A-PLUS HOME AND LOAN, INC	1	$139,419.28	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$2,204,005.00	2.94%	0	$0.00
		AI MORTGAGE GROUP, LLC	1	$142,200.00	0.19%	0	$0.00
		ALTERRA GROUP, LLC	1	$131,575.00	0.18%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$143,772.00	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$290,089.00	0.39%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N	1	$141,678.18	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$139,650.00	0.19%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$140,000.00	0.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$285,000.00	0.38%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$128,250.00	0.17%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$132,185.70	0.18%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$526,150.00	0.7%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$135,000.00	0.18%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$142,200.00	0.19%	0	$0.00
		AMERIS BANK	2	$263,784.00	0.35%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$138,243.09	0.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$275,405.00	0.37%	0	$0.00
		ARVEST BANK	2	$271,200.00	0.36%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$542,399.02	0.72%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	3	$397,473.00	0.53%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$257,725.00	0.34%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$131,900.00	0.18%	0	$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$145,728.95	0.19%	0	$0.00
			1	$126,265.85	0.17%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANCORPSOUTH BANK	1	$134,687.85	0.18%	0	$0.00	
	BANK OF BOTETOURT	1	$147,250.00	0.2%	0	$0.00	
	BANK OF ENGLAND	1	$149,400.00	0.2%	0	$0.00	
	BANK OF SULLIVAN	2	$279,500.00	0.37%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$267,000.00	0.36%	0	$0.00	
	BARR GROUP, INC	1	$135,000.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	1	$140,800.00	0.19%	0	$0.00	
	BELL BANK	1	$132,000.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	BOFI FEDERAL BANK	1	$150,000.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$127,500.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$128,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$130,200.00	0.17%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$148,000.00	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	4	$513,330.00	0.68%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$134,541.00	0.18%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	$136,000.00	0.18%	0	$0.00	
	BUSEY BANK	1	$139,500.00	0.19%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$147,059.36	0.2%	0	$0.00	
	CARDINAL CREDIT UNION	1	$126,500.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$413,600.00	0.55%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$268,400.00	0.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$412,100.00	0.55%	0	$0.00	
	CENTRIS FCU	1	$145,500.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	1	$136,000.00	0.18%	0	$0.00	
	CHEMICAL BANK	1	$130,150.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$565,100.00	0.75%	0	$0.00	
	CHOICE BANK	1	$128,000.00	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$145,640.00	0.19%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$140,000.00	0.19%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$431,045.00	0.57%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$147,561.66	0.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$279,029.34	0.37%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$125,804.83	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$133,500.00	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$139,457.26	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$283,000.00	0.38%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$126,310.31	0.17%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$131,200.00	0.17%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$136,000.00	0.18%	0	$0.00	
	CORNERSTONE BANK	1	$132,000.00	0.18%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$253,540.00	0.34%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$146,061.74	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$797,301.51	1.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$410,789.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$421,080.00	0.56%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$136,500.00	0.18%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$128,440.00	0.17%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$138,600.00	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	6	$817,900.00	1.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$142,700.00	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$272,750.00	0.36%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$825,500.00	1.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$407,750.00	0.54%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$419,500.00	0.56%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$143,920.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$408,120.00	0.54%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$144,400.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$145,600.00	0.19%	0	$0.00	
		16	$2,192,095.00	2.92%	1	$128,180.17	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR	1	$129,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	7	$966,471.25	1.29%	0	$0.00	
	FIDELITY BANK	1	$130,055.00	0.17%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$530,300.00	0.71%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,118,700.00	1.49%	0	$0.00	
	FIRST BANK	2	$269,300.00	0.36%	0	$0.00	
	FIRST BANK & TRUST	1	$136,200.00	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$144,750.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$281,000.00	0.37%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$146,400.00	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$144,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$252,940.36	0.34%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$130,000.00	0.17%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$142,405.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK	1	$129,760.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	1	$129,824.89	0.17%	0	$0.00	
	FIRST MIDWEST BANK	1	$125,600.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$133,995.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	$141,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$132,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$134,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$820,700.00	1.09%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	$128,000.00	0.17%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$130,000.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$290,406.59	0.39%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$276,431.67	0.37%	0	$0.00	
	FIRSTBANK	3	$429,940.00	0.57%	0	$0.00	

	FLAT BRANCH HOME LOANS	1	$139,697.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$401,551.67	0.54%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$131,575.00	0.18%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORANIA CORPORATION	1	$136,700.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,251,958.00	1.67%	0	$0.00	
	GECU	1	$134,714.14	0.18%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$140,650.00	0.19%	0	$0.00	
	GESA CREDIT UNION	1	$147,250.00	0.2%	0	$0.00	
	GMFS, LLC	2	$292,500.00	0.39%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	2	$259,500.00	0.35%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$148,800.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$280,769.58	0.37%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$273,201.85	0.36%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$135,621.17	0.18%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$131,250.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$1,733,319.64	2.31%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$269,201.61	0.36%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$129,832.66	0.17%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$129,429.34	0.17%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$128,250.00	0.17%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$125,830.28	0.17%	0	$0.00	
	HOME BANK, NA	1	$144,609.32	0.19%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$128,525.00	0.17%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$128,000.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$514,000.00	0.69%	0	$0.00	
	HOME SAVINGS BANK	1	$140,000.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,637,994.37	2.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$266,250.00	0.36%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA,LLC AN ARIZONA LIMITED LIABIL	1	$150,000.00	0.2%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$138,150.00	0.18%	0	$0.00	
	HOMESTREET BANK	15	$2,069,271.76	2.76%	0	$0.00	
	HORIZON BANK	1	$147,250.00	0.2%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$128,250.00	0.17%	0	$0.00	
	IBMSECU	1	$130,950.00	0.17%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$137,750.00	0.18%	0	$0.00	
	INDEPENDENT BANK	2	$272,920.00	0.36%	0	$0.00	
	INLANTA MORTGAGE,INC	1	$125,600.00	0.17%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$146,286.45	0.2%	0	$0.00	
	INTERCITY STATE BANK	1	$148,000.00	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$132,554.31	0.18%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$132,828.79	0.18%	0	$0.00	
	JMAC LENDING, INC	1	$135,500.00	0.18%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$135,000.00	0.18%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$144,530.00	0.19%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$511,150.00	0.68%	0	$0.00	
	KEYSTAONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY	1	$149,793.34	0.2%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	$140,710.21	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$134,040.68	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$413,570.00	0.55%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$146,250.00	0.2%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$133,000.00	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	1	$128,000.00	0.17%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,1220	1	$128,700.00	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILIITY COMPANY	1	$144,330.88	0.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	$149,120.00	0.2%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$134,200.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$147,725.00	0.2%	0	$0.00	

	MID AMERICA MORTGAGE, INC	2	$265,905.00	0.35%	0	$0.00	
	MIDFIRST BANK	1	$125,500.00	0.17%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$137,000.00	0.18%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$147,900.00	0.2%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	$132,750.00	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$138,550.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$148,500.00	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$129,600.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$132,000.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$127,200.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$141,550.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADD, LLC	1	$149,802.47	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$138,300.00	0.18%	0	$0.00	
	MORTGAGENETWORK	3	$432,625.00	0.58%	0	$0.00	
	MRV BANKS	1	$135,920.00	0.18%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$130,055.00	0.17%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$144,800.23	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$137,000.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$263,040.00	0.35%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$275,250.00	0.37%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$148,000.00	0.2%	0	$0.00	
	NEVADA STATE BANK	2	$287,564.44	0.38%	0	$0.00	
	NEW PENN FINANCIAL LLC	1	$131,920.00	0.18%	0	$0.00	
	NICOLET NATIONAL BANK	1	$128,000.00	0.17%	0	$0.00	
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	$143,000.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	3	$413,450.00	0.55%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$138,631.51	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$256,800.00	0.34%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$138,000.00	0.18%	0	$0.00	
	ON Q FINANCIAL, INC	1	$146,000.00	0.19%	0	$0.00	

	ON YGIO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$131,300.00	0.18%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	
	ORIGIN BANK	1	$140,000.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$400,200.00	0.53%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$837,600.00	1.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$131,000.00	0.17%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$134,818.15	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	1	$129,000.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$140,000.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$132,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC,A TENNESSEE CORPORATION	1	$140,000.00	0.19%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$144,731.18	0.19%	0	$0.00	
	PINNACLE BANK	1	$131,575.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$261,130.00	0.35%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	
	PREMIER LENDING LLC	1	$130,214.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$148,000.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$427,480.00	0.57%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$130,500.00	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$137,750.00	0.18%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$130,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$545,483.00	0.73%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$150,000.00	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	1	$141,184.00	0.19%	0	$0.00	
	RENASANT BANK	3	$416,691.42	0.56%	0	$0.00	
	RESIDENTIAL BANCORP	1	$147,200.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$791,815.46	1.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$130,000.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$134,280.00	0.18%	0	$0.00	

	ROYAL BANK	1	$144,000.00	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$140,000.00	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$288,600.00	0.38%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$410,500.00	0.55%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$129,120.00	0.17%	0	$0.00	
	SANTANDER BANK, N.A	1	$139,495.86	0.19%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$128,300.00	0.17%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$276,860.00	0.37%	0	$0.00	
	SECURITY STATE BANK	1	$132,300.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$272,280.00	0.36%	0	$0.00	
	SENTE MORTGAGE, INC	1	$136,230.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$272,000.00	0.36%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	$130,163.39	0.17%	0	$0.00	
	SOFI LENDING CORP	2	$276,125.00	0.37%	0	$0.00	
	SOLARITY CREDIT UNION	1	$149,403.00	0.2%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$146,250.00	0.2%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$271,310.00	0.36%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$129,600.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$409,528.55	0.55%	0	$0.00	
	STEARNS LENDING INC	1	$140,000.00	0.19%	0	$0.00	
	STEARNS LENDING, LLC	7	$973,341.48	1.3%	0	$0.00	
	STIFEL BANK AND TRUST	2	$275,920.00	0.37%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	$135,000.00	0.18%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	1	$142,700.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	5	$678,200.00	0.9%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$278,000.00	0.37%	0	$0.00	
	TD BANK, N.A	2	$290,000.00	0.39%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABIL	1	$127,827.58	0.17%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$138,000.00	0.18%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$139,680.00	0.19%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$137,000.00	0.18%	0	$0.00	
	THE PEOPLES BANK	1	$134,000.00	0.18%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$148,500.00	0.2%	0	$0.00	

	TOP ONE MORTGAGE, LLC	1	$138,567.28	0.18%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$128,720.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$144,000.00	0.19%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$132,300.00	0.18%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$130,000.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,618,171.00	2.16%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$271,350.00	0.36%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$132,820.85	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,811.42	0.19%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	$130,625.00	0.17%	0	$0.00	
	UW CREDIT UNION	1	$146,700.00	0.2%	0	$0.00	
	UWHARRIE BANK	1	$136,000.00	0.18%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$148,000.00	0.2%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$286,250.00	0.38%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$268,140.00	0.36%	0	$0.00	
	VERITAS FUNDING LLC., A LIMITED LIABILITY COMPANY	1	$135,000.00	0.18%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$134,000.00	0.18%	0	$0.00	
	VUE COMMUNITY CREDIT UNION	1	$134,700.00	0.18%	0	$0.00	
	WALLICK & VOLK, INC	1	$139,500.00	0.19%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$266,990.00	0.36%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$129,600.00	0.17%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$417,996.82	0.56%	0	$0.00	
	WESBANCO BANK, INC	2	$278,293.00	0.37%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$145,798.85	0.19%	0	$0.00	
	WESTERRA CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$144,900.00	0.19%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$135,000.00	0.18%	0	$0.00	

		WOLVERINE BANK	1	$129,000.00	0.17%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	2	$262,500.00	0.35%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$145,000.00	0.2%	0	$0.00	
Total			**548**	**$74,999,638.68**	**100%**	**1**	**$128,180.17**	
3140Q7D61		ACADEMY MORTGAGE CORPORATION	17	$2,268,536.00	2.27%	0	$0.00	
		ACOPIA HOME LOANS.,, A CORPORATION	1	$134,400.00	0.13%	0	$0.00	
		ALTERRA GROUP, LLC	1	$148,800.00	0.15%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$126,000.00	0.13%	0	$0.00	
		AMCAP MORTGAGE, LTD	4	$551,320.00	0.55%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$560,718.29	0.56%	0	$0.00	
		AMERICAN BANK OF THE NORTH,A MINNESOTA STATE BANK	1	$141,231.15	0.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$266,750.00	0.27%	0	$0.00	
		AMERICAN MORTGAGE COMPANY, AN OHIO CORPORATION	1	$140,000.00	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$144,343.95	0.14%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$275,100.00	0.28%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$137,197.00	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$784,065.00	0.78%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$143,439.00	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$149,000.00	0.15%	0	$0.00	
		AMERIS BANK	1	$128,155.00	0.13%	0	$0.00	
		AMERISAVE MORTAGE CORPORATION, A GEORGIA CORPORATION	1	$140,000.00	0.14%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$276,751.26	0.28%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$135,000.00	0.14%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	$145,500.00	0.15%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$131,000.00	0.13%	0	$0.00	
		ANDERSON BROTHERS BANK	1	$137,600.00	0.14%	0	$0.00	

	ARIZONA FEDERAL CREDIT UNION	2	$271,600.00	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$285,850.00	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$268,705.00	0.27%	0	$0.00	
	ARVEST BANK	9	$1,228,735.00	1.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$527,622.69	0.53%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$692,150.00	0.69%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$133,000.00	0.13%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$128,077.25	0.13%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$127,835.23	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$412,900.00	0.41%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$133,200.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$134,578.13	0.13%	0	$0.00	
	BANCORPSOUTH BANK	2	$273,059.34	0.27%	0	$0.00	
	BANK OF THE CASCADES	1	$150,000.00	0.15%	0	$0.00	
	BANK OF TRAVELERS REST	1	$136,000.00	0.14%	0	$0.00	
	BANNER BANK	1	$145,000.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$135,800.00	0.14%	0	$0.00	
	BAY EQUITY LLC	2	$261,720.00	0.26%	0	$0.00	
	BELL BANK	4	$534,600.00	0.53%	0	$0.00	
	BELLCO CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$131,000.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$137,600.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$288,500.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$129,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$144,875.00	0.14%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$136,850.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$275,000.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC	5	$671,700.00	0.67%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$132,000.00	0.13%	0	$0.00	
		3	$440,000.00	0.44%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	C.U. MORTGAGE SERVICES, INC	1	$140,000.00	0.14%	0	$0.00	
	CARDINAL CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$561,100.00	0.56%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$127,575.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$146,000.00	0.15%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$133,860.00	0.13%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$146,000.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$145,000.00	0.15%	0	$0.00	
	CBC NATIONAL BANK	1	$129,000.00	0.13%	0	$0.00	
	CENTRIS FCU	1	$126,400.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	6	$830,645.00	0.83%	0	$0.00	
	CHEAHA BANK	1	$131,830.09	0.13%	0	$0.00	
	CHEMICAL BANK	1	$150,000.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$413,690.00	0.41%	0	$0.00	
	CHIPHONE FEDERAL CREDIT UNION	1	$140,650.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK	2	$273,100.00	0.27%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$134,325.00	0.13%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$142,000.00	0.14%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$138,000.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC	1	$133,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$270,280.00	0.27%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$136,000.00	0.14%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$140,400.00	0.14%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$136,000.00	0.14%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$128,250.00	0.13%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$144,875.00	0.14%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$126,003.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$142,500.00	0.14%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$127,831.44	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$145,500.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$140,400.00	0.14%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$284,695.00	0.28%	0	$0.00	

	CRESCENT MORTGAGE COMPANY	2	$277,450.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$142,400.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$135,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$976,873.34	0.98%	0	$0.00	
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$148,000.00	0.15%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$142,316.57	0.14%	0	$0.00	
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	$130,125.00	0.13%	0	$0.00	
	DENALI STATE BANK	1	$133,000.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$538,500.00	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$145,592.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$702,500.00	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$134,900.00	0.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$135,800.00	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$144,000.00	0.14%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$133,428.03	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$290,950.00	0.29%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$583,050.00	0.58%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$289,768.00	0.29%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$142,025.00	0.14%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$282,250.00	0.28%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$569,350.00	0.57%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$278,000.00	0.28%	0	$0.00	
	ENTEGRA BANK	1	$149,626.00	0.15%	0	$0.00	
	ENVISION CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$140,000.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$817,430.00	0.82%	0	$0.00	
	ETHOS LENDING LLC	1	$140,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$128,250.00	0.13%	0	$0.00	
	EVOVLE BANK & TRUST ,AN ARKANSAS BANKING	1	$133,000.00	0.13%	0	$0.00	

	CORPORATION					
	FAIRFIELD COUNTY BANK	1	$145,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,415,122.00	2.42%	0	$0.00
	FBC MORTGAGE, LLC	5	$698,250.00	0.7%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$141,600.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$140,000.00	0.14%	0	$0.00
	FINANCE OF AMERICA LLC	4	$559,862.00	0.56%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$999,500.00	1%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$137,857.81	0.14%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$139,815.64	0.14%	0	$0.00
	FIRST AMERICAN BANK	1	$132,050.00	0.13%	0	$0.00
	FIRST BANK	6	$817,700.00	0.82%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$145,600.00	0.15%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$135,920.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$128,250.00	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$140,000.00	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$139,807.11	0.14%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$140,500.00	0.14%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$149,722.00	0.15%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$131,560.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$149,250.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$139,200.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$139,500.00	0.14%	0	$0.00
	FIRST INTERSTATE BANK	1	$126,000.00	0.13%	0	$0.00
	FIRST LENDING	1	$131,250.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	4	$567,650.00	0.57%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$147,000.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$148,025.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$140,000.00	0.14%	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$146,400.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$934,500.00	0.93%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$142,400.00	0.14%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$142,500.00	0.14%	0	$0.00	
	FIRST SENTINEL BANK	1	$142,407.92	0.14%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$129,200.00	0.13%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$147,250.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$405,525.00	0.41%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$131,792.87	0.13%	0	$0.00	
	FIRSTBANK	3	$406,400.00	0.41%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$149,400.00	0.15%	0	$0.00	
	FLORIDA CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$128,100.00	0.13%	0	$0.00	
	FOX RIVER STATE BANK	1	$133,000.00	0.13%	0	$0.00	
	FREEDOM CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
	FULTON BANK, N.A	1	$130,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$1,383,877.29	1.38%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$140,000.00	0.14%	0	$0.00	
	GMFS, LLC	1	$138,000.00	0.14%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$418,600.00	0.42%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$271,500.00	0.27%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$144,000.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	2	$273,670.00	0.27%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$269,700.00	0.27%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$585,970.00	0.59%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$135,812.63	0.14%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER, N.A., A NATIONAL	1	$146,400.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	21	$2,857,898.37	2.86%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	2	$284,000.00	0.28%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	1	$134,900.00	0.13%	0	$0.00	
	HABORONE BANK	1	$137,000.00	0.14%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$134,077.19	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$148,800.00	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA,	1	$142,405.00	0.14%	0	$0.00	

	INC						
	HOME POINT FINANCIAL CORPORATION	6	$823,650.00	0.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,819,310.00	1.82%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$444,863.00	0.44%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$142,308.05	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$526,625.00	0.53%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$136,000.00	0.14%	0	$0.00	
	HOMESTREET BANK	9	$1,277,343.36	1.28%	0	$0.00	
	HONOR CREDIT UNION	4	$536,815.00	0.54%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$128,250.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$295,000.00	0.3%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	INDEPENDENT BANK	1	$138,910.24	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$132,000.00	0.13%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$126,000.00	0.13%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$132,275.00	0.13%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$125,100.00	0.13%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$130,575.00	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$145,350.00	0.15%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$406,000.00	0.41%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$135,200.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$136,800.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$715,415.00	0.72%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$399,461.00	0.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$124,769.92	0.12%	0	$0.00	
	LEGACY MORTGAGE SERVICES, INC	1	$127,920.00	0.13%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$138,000.00	0.14%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$142,500.00	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$128,250.00	0.13%	0	$0.00	

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$145,603.60	0.15%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$136,000.00	0.14%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$131,690.99	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	2	$263,000.00	0.26%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L.L.C A LIMITED LIABILITY COMPANY	1	$147,840.00	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$132,820.85	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$277,510.00	0.28%	0	$0.00	
	MAZUMA CREDIT UNION	1	$149,380.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$145,900.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$144,675.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$140,800.00	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$139,000.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	3	$409,625.00	0.41%	0	$0.00	
	MILEND,INC., A GEORGIA CORPORATION	1	$130,950.00	0.13%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$146,750.00	0.15%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$146,000.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	$125,451.92	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$136,875.00	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	1	$136,800.00	0.14%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$289,750.00	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$286,500.00	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	$404,928.28	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP, GENERAL PARTNERSHIP	1	$138,550.00	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$266,625.00	0.27%	0	$0.00	
	MORTGAGENETWORK	1	$128,988.00	0.13%	0	$0.00	
	MOUND CITY BANK	1	$144,400.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$137,000.00	0.14%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$125,130.00	0.13%	0	$0.00	

	MYCUMORTGAGE, LLC	2	$286,760.00	0.29%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$146,400.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$130,700.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$689,180.00	0.69%	0	$0.00	
	NEVADA STATE BANK, A NATIONAL ASSOCIATION	1	$127,820.90	0.13%	0	$0.00	
	NORTHEAST BANK (15946)	1	$125,206.12	0.13%	0	$0.00	
	NORTHPOINTE BANK	3	$411,100.00	0.41%	0	$0.00	
	NORTHSTAR BANK	1	$133,500.00	0.13%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$126,400.00	0.13%	0	$0.00	
	NOVA FINANACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$140,800.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$535,370.00	0.54%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$137,700.00	0.14%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$131,250.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	3	$407,000.00	0.41%	0	$0.00	
	ON Q FINANCIAL ,INC	1	$142,880.00	0.14%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$132,000.00	0.13%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$147,200.00	0.15%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	ORIGIN BANK	1	$130,410.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$408,888.00	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,096,750.00	1.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$137,600.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$134,400.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	4	$534,540.00	0.53%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$131,000.00	0.13%	0	$0.00	
	PATTERSON STATE BANK	1	$132,000.00	0.13%	0	$0.00	
	PENN COMMUNITY BANK	1	$145,000.00	0.15%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$145,540.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$143,000.00	0.14%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$145,000.00	0.15%	0	$0.00	
		1	$146,000.00	0.15%	0	$0.00	

	PEOPLES HOME EQUITY INC., A TENESSEEE CORPORATION						
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$149,806.92	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$284,000.00	0.28%	0	$0.00	
	PHENIX GIRARD BANK	1	$128,084.92	0.13%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES,INC., A DELAWARE CORPORATION	1	$142,000.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$148,410.00	0.15%	0	$0.00	
	PLATTE VALLEY BANK - NE	1	$147,000.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$399,055.00	0.4%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$143,726.14	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$129,600.00	0.13%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$135,920.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$255,520.00	0.26%	0	$0.00	
	PULTE MORTGAGE LLC	2	$266,866.01	0.27%	0	$0.00	
	PYRAMAX BANK FSB	1	$150,000.00	0.15%	0	$0.00	
	R P FUNDING INC	2	$266,200.00	0.27%	0	$0.00	
	RED CANOE CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$131,920.00	0.13%	0	$0.00	
	RELIANCE BANK	1	$138,700.00	0.14%	0	$0.00	
	RENASANT BANK	5	$658,997.68	0.66%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$260,050.00	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$140,000.00	0.14%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$150,000.00	0.15%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$146,000.00	0.15%	0	$0.00	
	RIVER VALLEY BANK	1	$144,000.00	0.14%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$129,200.00	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$543,673.00	0.54%	0	$0.00	
	ROYAL CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$251,600.00	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$530,373.00	0.53%	0	$0.00	

	S&T BANK	1	$139,650.00	0.14%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$137,750.00	0.14%	0	$0.00	
	SAFE CREDIT UNION	1	$139,500.00	0.14%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$135,703.00	0.14%	0	$0.00	
	SALAL CREDIT UNION	1	$133,300.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$262,400.00	0.26%	0	$0.00	
	SANDHILLS BANK	1	$146,250.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	1	$129,460.76	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$406,150.00	0.41%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$283,800.00	0.28%	0	$0.00	
	SENTE MORTGAGE, INC	2	$256,250.00	0.26%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$140,000.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$427,380.00	0.43%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$135,000.00	0.14%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$132,000.00	0.13%	0	$0.00	
	SOFI LENDING CORP	1	$150,000.00	0.15%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$148,500.00	0.15%	0	$0.00	
	SOOPER CREDIT UNION	1	$139,611.42	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$144,080.00	0.14%	0	$0.00	
	SOUTH STATE BANK	2	$253,070.00	0.25%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$140,932.00	0.14%	0	$0.00	
	SOUTHERN BANK	1	$126,400.00	0.13%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$143,000.00	0.14%	0	$0.00	
	SPIRE CREDIT UNION	2	$270,610.00	0.27%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$128,000.00	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$132,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	17	$2,363,256.47	2.36%	0	$0.00	
	STATE SAVINGS BANK	1	$131,250.00	0.13%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$127,694.43	0.13%	0	$0.00	
	STEARNS LENDING, LLC	13	$1,817,871.57	1.82%	0	$0.00	
	STIFEL BANK AND TRUST	1	$148,000.00	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNER, INC.,A MICHIGAN CORPORATION	1	$135,800.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$131,818.14	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	1	$131,860.00	0.13%	0	$0.00	

	SUMMIT FUNDING, INC	5	$675,100.00	0.68%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$555,750.00	0.56%	0	$0.00	
	TD BANK, N.A	3	$406,853.00	0.41%	0	$0.00	
	TENNESSEE STATE BANK	1	$149,250.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$129,600.00	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$273,968.06	0.27%	0	$0.00	
	THE FARMERS BANK	1	$136,819.59	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK	2	$272,000.00	0.27%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$127,300.00	0.13%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$146,200.00	0.15%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$134,400.00	0.13%	0	$0.00	
	THE PEOPLES BANK	1	$138,000.00	0.14%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$135,000.00	0.14%	1	$132,000.00	
	THRIVENT FEDERAL CREDIT UNION	1	$132,905.00	0.13%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$128,040.00	0.13%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$141,448.59	0.14%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$137,740.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$1,911,573.00	1.91%	0	$0.00	
	UNITED BANK	1	$130,000.00	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$148,000.00	0.15%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$415,148.57	0.42%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$142,000.00	0.14%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CREDIT UN	1	$148,000.00	0.15%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$404,750.00	0.4%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$141,000.00	0.14%	0	$0.00	
	VIBE CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$135,200.00	0.14%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$129,000.00	0.13%	0	$0.00	
		1	$147,250.00	0.15%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION					
		WEICHERT FINANCIAL SERVICES	3	$427,302.31	0.43%	0	$0.00
		WELLS FARGO BANK, N.A	2	$272,173.00	0.27%	0	$0.00
		WEOKIE CREDIT UNION	1	$141,600.00	0.14%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$134,194.30	0.13%	0	$0.00
		WEST GATE BANK	2	$254,000.00	0.25%	0	$0.00
		WHEATLAND BANK, A CORPORATION	1	$143,084.00	0.14%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$126,832.75	0.13%	0	$0.00
		WMS SERIES LLC	2	$286,804.37	0.29%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$130,000.00	0.13%	0	$0.00
		Unavailable	1	$150,000.00	-0.04%	0	$0.00
Total			**727**	**$99,999,801.82**	**100%**	**1**	**$132,000.00**
3140Q7D79		1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$128,999.00	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$147,996.83	0.09%	0	$0.00
		1ST UNITED BANK	1	$132,000.00	0.08%	0	$0.00
		3RD STREET FINANCIAL CORPORATION	1	$143,910.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	23	$3,260,929.00	2%	0	$0.00
		ACE MORTGAGE, LLC	2	$287,440.00	0.18%	0	$0.00
		ACHIEVA CREDIT UNION	1	$129,750.00	0.08%	0	$0.00
		ACOPIA HOME LOANS	1	$127,900.00	0.08%	0	$0.00
		ACOPIA LLFC, A CORPORATION	1	$150,000.00	0.09%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$285,000.00	0.17%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$138,400.00	0.08%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MRTGAGE PLANNERS	1	$140,000.00	0.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	$270,716.80	0.17%	0	$0.00
		ALLIANT BANK	1	$147,250.00	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP,INC..,A PENNSYLVANIA CORPORATION	1	$140,000.00	0.09%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$139,811.42	0.09%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$142,200.00	0.09%	0	$0.00
		ALTERRA GROUP, LLC	1	$150,000.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	3	$396,000.00	0.24%	0	$0.00

	AMCAP MORTGAGE, LTD	1	$135,200.00	0.08%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$136,611.53	0.08%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$138,000.00	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$147,440.00	0.09%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$142,500.00	0.09%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$129,600.00	0.08%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$146,300.00	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$272,190.00	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$267,800.00	0.16%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$149,150.00	0.09%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$135,000.00	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$404,102.49	0.25%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$844,730.00	0.52%	0	$0.00
	AMERIFIRST FINANCIAL, INC	3	$417,800.00	0.26%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$133,200.00	0.08%	0	$0.00
	AMERIS BANK	1	$141,792.00	0.09%	0	$0.00
	AMERIS BANK , A CORPORATION	1	$147,058.00	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$144,000.00	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$289,259.72	0.18%	0	$0.00
	AMOCO FEDERAL CREDIT UNION	1	$137,255.00	0.08%	0	$0.00
	ANDERSON BROTHERS BANK	2	$271,920.00	0.17%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$134,400.00	0.08%	0	$0.00
	ARIZONA BANK & TRUST	1	$137,700.00	0.08%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$148,912.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$384,350.00	0.24%	0	$0.00
	ARVEST BANK	8	$1,108,950.00	0.68%	0	$0.00
	ASHLAND CREDIT UNION	1	$139,195.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL	6	$832,321.63	0.51%	0	$0.00

	ASSOCIATION						
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$277,250.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$438,936.00	0.27%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	2	$275,010.00	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$261,750.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$276,882.02	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$144,000.00	0.09%	0	$0.00	
	BANK OF AMERICAN FORK	1	$144,000.00	0.09%	0	$0.00	
	BANK OF SULLIVAN	1	$132,800.00	0.08%	0	$0.00	
	BANK OF THE CASCADES	2	$269,730.00	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$698,750.00	0.43%	0	$0.00	
	BANNER BANK	2	$277,846.00	0.17%	0	$0.00	
	BAXTER CREDIT UNION	2	$266,600.00	0.16%	0	$0.00	
	BAY EQUITY LLC	11	$1,532,550.00	0.94%	0	$0.00	
	BELL BANK	4	$568,507.00	0.35%	0	$0.00	
	BENCHMARK BANK	1	$135,800.00	0.08%	0	$0.00	
	BLACKHAWK BANK	1	$142,500.00	0.09%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$437,150.00	0.27%	0	$0.00	
	BOFI FEDERAL BANK	3	$415,275.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$134,900.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$296,250.00	0.18%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$132,843.92	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$289,750.00	0.18%	0	$0.00	
	BREMER BANK (MENOMONIE CHARTER)	1	$130,853.00	0.08%	0	$0.00	
	BREMER BANK, NA	1	$145,800.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$577,950.00	0.35%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$130,458.29	0.08%	0	$0.00	
	BROKER SOLUTIONS INC	6	$828,470.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$574,920.00	0.35%	0	$0.00	
	CAPITAL BANK CORPORATION	2	$279,500.00	0.17%	0	$0.00	
	CAPITAL CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	
		2	$281,500.00	0.17%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$147,000.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$409,300.00	0.25%	0	$0.00
	CENDERA FUNDING, INC	2	$300,000.00	0.18%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$145,600.00	0.09%	0	$0.00
	CENTRAL BANK	1	$133,000.00	0.08%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$148,500.00	0.09%	0	$0.00
	CENTRIS FCU	1	$140,369.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	7	$968,900.00	0.59%	0	$0.00
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	$135,090.00	0.08%	0	$0.00
	CHARTER BANK	1	$125,600.00	0.08%	0	$0.00
	CHARTERBANK	1	$131,250.00	0.08%	0	$0.00
	CHEMICAL BANK	3	$422,825.00	0.26%	0	$0.00
	CHEMICAL BANK CASCADE	1	$147,155.00	0.09%	0	$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	$140,000.00	0.09%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$150,000.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$144,727.16	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$719,154.00	0.44%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$130,400.00	0.08%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$146,700.00	0.09%	0	$0.00
	CITIZENS BANK & TRUST	1	$133,650.00	0.08%	0	$0.00
	CITIZENS FIRST BANK	2	$271,725.00	0.17%	0	$0.00
	CITIZENS NATIONAL BANK	1	$150,000.00	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$130,000.00	0.08%	0	$0.00
	CITYWODE HOME LOANS, AUTAH CORPORATION	1	$135,000.00	0.08%	0	$0.00
	CMG MORTGAGE INC	1	$125,500.00	0.08%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$277,765.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$684,470.09	0.42%	0	$0.00
	COASTAL BANK & TRUST	1	$143,814.64	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$145,000.00	0.09%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$145,308.40	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$297,322.12	0.18%	0	$0.00
	COLUMBIA CREDIT UNION	1	$150,000.00	0.09%	0	$0.00

	COMMERCIAL BANKING COMPANY	1	$139,744.66	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$545,700.00	0.33%	0	$0.00	
	COMMUNITY FIRST BANK	1	$149,200.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED COMPANY	1	$144,000.00	0.09%	0	$0.00	
	CONSUMER LOAN SERVICES LLC	1	$142,500.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$271,000.00	0.17%	0	$0.00	
	CORNERSTONE BANK	1	$130,619.65	0.08%	0	$0.00	
	CORNERSTONE BANK (ND)	1	$145,500.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$127,415.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$298,093.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE,INC	1	$149,600.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$126,100.00	0.08%	0	$0.00	
	CREDIT UNION 1	1	$130,000.00	0.08%	0	$0.00	
	CROSS COUNTRY MORTAGAGE ,INC..A CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$1,126,510.00	0.69%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$263,828.89	0.16%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$142,000.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,409,325.00	0.86%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$433,146.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$145,920.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,004,328.00	0.62%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$128,155.00	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$265,000.00	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	4	$567,100.00	0.35%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$142,400.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$136,875.00	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$131,726.30	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	9	$1,235,484.00	0.76%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$289,748.00	0.18%	0	$0.00	

	EAGLEBANK	1	$125,875.00	0.08%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	2	$277,000.00	0.17%	0	$0.00	
	EAST WEST BANK	1	$127,500.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$145,350.00	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$430,170.00	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	8	$1,065,150.00	0.65%	0	$0.00	
	ENTEGRA BANK	1	$129,850.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	11	$1,522,800.00	0.93%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$279,000.00	0.17%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$140,400.00	0.09%	0	$0.00	
	EQUITY RESOURCES, INC	1	$132,000.00	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$148,000.00	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$278,625.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$145,924.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$137,750.00	0.08%	1	$135,671.28	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$289,977.54	0.18%	0	$0.00	
	EVERETT FINANCIAL INC.,DBA SUPREME LENDING,A TEXAS CORPORATI	1	$148,812.33	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$140,777.52	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$144,000.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$805,675.00	0.49%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$129,980.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	1	$133,600.00	0.08%	0	$0.00	
	F & M BANK	1	$147,250.00	0.09%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$138,500.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$275,403.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$2,907,120.00	1.78%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$147,750.00	0.09%	0	$0.00	

	FARMERS AND MERCHANTS BANK	1	$145,500.00	0.09%	0	$0.00	
	FARMERS TRUST & SAVINGS BANK	1	$126,100.00	0.08%	0	$0.00	
	FAY SERVICING, LLC	1	$138,700.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	9	$1,202,117.00	0.74%	0	$0.00	
	FC LENDING, LTD	1	$147,311.00	0.09%	0	$0.00	
	FIDELITY BANK	1	$150,000.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$287,809.87	0.18%	0	$0.00	
	FINANCE OF AMERICA LLC	14	$1,974,925.00	1.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	19	$2,656,908.00	1.63%	0	$0.00	
	FIRST BANK	5	$693,500.00	0.43%	0	$0.00	
	FIRST BANK & TRUST	2	$285,900.00	0.18%	0	$0.00	
	FIRST BANK BLUE EARTH	1	$125,250.00	0.08%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$136,500.00	0.08%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$150,000.00	0.09%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$133,375.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$391,535.00	0.24%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$127,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$145,500.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$427,300.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$141,750.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$150,000.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	3	$387,000.00	0.24%	0	$0.00	
	FIRST MINNESOTA BANK	1	$139,200.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	3	$401,000.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$132,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	$269,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$809,755.00	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$543,092.84	0.33%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$263,800.00	0.16%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$148,000.00	0.09%	0	$0.00	
	FIRST STATE BANK	2	$280,067.88	0.17%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$142,500.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$142,400.00	0.09%	0	$0.00	
		3	$441,875.00	0.27%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$267,642.91	0.16%	0	$0.00	
	FIRSTBANK	4	$561,740.00	0.34%	0	$0.00	
	FIRSTRUST BANK	2	$282,000.00	0.17%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$148,000.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$394,511.00	0.24%	0	$0.00	
	FLORIDA CREDIT UNION	1	$143,400.00	0.09%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$130,950.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$141,600.00	0.09%	0	$0.00	
	FRONTIER BANK	1	$144,000.00	0.09%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$291,000.00	0.18%	0	$0.00	
	FULTON BANK, N.A	1	$129,510.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$1,524,696.08	0.93%	0	$0.00	
	GECU	2	$266,085.70	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,800.00	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILTY COMPANY	1	$145,600.00	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$129,819.00	0.08%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$135,800.00	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$129,000.00	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$140,800.00	0.09%	0	$0.00	
	GESA CREDIT UNION	3	$426,050.00	0.26%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	3	$411,360.00	0.25%	0	$0.00	
	GMFS, LLC	2	$270,710.00	0.17%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$134,722.36	0.08%	0	$0.00	
	GOODFIELD STATE BANK	1	$144,800.00	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$141,600.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$136,000.00	0.08%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$146,300.00	0.09%	0	$0.00	
	GREENWOOD CREDIT UNION	2	$276,003.00	0.17%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$142,500.00	0.09%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$145,200.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$431,464.64	0.26%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$137,600.00	0.08%	0	$0.00	

	GUARDIAN CREDIT UNION	2	$270,660.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	38	$5,227,230.76	3.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$146,250.00	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$281,007.34	0.17%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$144,335.31	0.09%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$134,250.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITEDLIABLITY PART	1	$128,250.00	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$280,000.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$1,389,965.00	0.85%	0	$0.00	
	HOME SAVINGS BANK	1	$148,500.00	0.09%	0	$0.00	
	HOME STATE BANK, N.A	2	$291,200.00	0.18%	0	$0.00	
	HOMEBANK	1	$125,875.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$145,080.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$3,335,286.00	2.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$128,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$144,300.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIA	1	$126,000.00	0.08%	0	$0.00	
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.09%	0	$0.00	
	HOMESTREET BANK	19	$2,670,876.39	1.64%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$148,500.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$132,000.00	0.08%	0	$0.00	
	HONOR CREDIT UNION	1	$147,925.00	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$268,266.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$554,230.00	0.34%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$141,865.00	0.09%	0	$0.00	
	INDEPENDENT BANK	3	$415,070.00	0.25%	0	$0.00	

	INLANTA MORTGAGE, INC	2	$282,150.00	0.17%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$140,000.00	0.09%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$148,000.00	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$148,500.00	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$128,725.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$289,550.00	0.18%	0	$0.00	
	INTERRA CREDIT UNION	1	$142,500.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$282,000.00	0.17%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$269,300.00	0.17%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$134,000.00	0.08%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$134,822.22	0.08%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$126,385.33	0.08%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$136,000.00	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$125,200.00	0.08%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$693,750.00	0.43%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$142,000.00	0.09%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$132,000.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$432,140.00	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$147,250.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$142,400.00	0.09%	0	$0.00	
	LANDMARK CREDIT UNION	1	$134,900.00	0.08%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$126,065.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$423,010.00	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	2	$287,095.41	0.18%	0	$0.00	
	LEGACY GROUP CAPITAL LLC	1	$150,000.00	0.09%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$148,000.00	0.09%	0	$0.00	
	LENDUSA, LLC	1	$141,500.00	0.09%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$127,000.00	0.08%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$147,000.00	0.09%	0	$0.00	

	LHM FINANCIAL CORPORATION	1	$149,500.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$137,600.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$260,000.00	0.16%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$138,400.00	0.08%	0	$0.00	
	LIVE WELL FINANCIAL	1	$139,250.00	0.09%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTATR HOME LENDING.A LIMITE	1	$145,000.00	0.09%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$149,600.00	0.09%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$149,500.00	0.09%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$145,350.00	0.09%	0	$0.00	
	MAERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$139,811.42	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	3	$428,850.00	0.26%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	2	$288,000.00	0.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	1	$144,000.00	0.09%	0	$0.00	
	MAX CREDIT UNION	1	$131,625.00	0.08%	0	$0.00	
	MAZUMA CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$136,396.15	0.08%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$145,350.00	0.09%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$130,500.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,800.00	0.09%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$147,000.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$273,450.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$132,479.43	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$145,300.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	4	$560,780.32	0.34%	0	$0.00	
	MIDWEST BANK N.A	1	$128,250.00	0.08%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$128,000.00	0.08%	0	$0.00	
	MILIENIUM HOME MORTGAGE, LLC	1	$140,000.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$286,770.00	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$144,375.00	0.09%	0	$0.00	

	MORIA DEVELOPMENT, INC.,AN ARIZON CORPORATION	1	$145,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$139,500.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$148,500.00	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	2	$268,800.00	0.16%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$266,250.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$130,950.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$139,500.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$149,900.00	0.09%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBAVETERANS UNITED HOME LOANS,A	1	$134,615.00	0.08%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMNE LOAN	1	$142,800.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO , LLC	1	$136,059.00	0.08%	0	$0.00	
	MORTGAGENETWORK	1	$145,400.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$140,600.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$143,640.00	0.09%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	2	$283,000.00	0.17%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$296,409.00	0.18%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION DBA	1	$144,500.00	0.09%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$139,800.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$569,240.00	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$290,000.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$131,000.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	13	$1,786,025.00	1.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$138,966.00	0.09%	0	$0.00	
	NBKC BANK	1	$131,920.00	0.08%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	2	$280,450.00	0.17%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	2	$270,750.00	0.17%	0	$0.00	
	NETWORK FUNDING, LP	2	$262,100.00	0.16%	0	$0.00	
	NEVADA STATE BANK	1	$133,000.00	0.08%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$150,000.00	0.09%	0	$0.00	
		1	$144,000.00	0.09%	0	$0.00	

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION						
	NORTH AMERICAN SAVINGS BANK, FSB	1	$147,796.10	0.09%	0	$0.00	
	NORTHPOINTE BANK	3	$411,500.00	0.25%	0	$0.00	
	NORTHSTAR BANK	1	$140,000.00	0.09%	0	$0.00	
	NORTHVIEW BANK	1	$144,000.00	0.09%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$135,056.48	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$146,700.00	0.09%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$142,500.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$145,614.76	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$133,600.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$128,000.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	$137,200.00	0.08%	0	$0.00	
	NTFN, INC., A CORPORATION	2	$284,000.00	0.17%	0	$0.00	
	NUMARK CREDIT UNION	1	$147,155.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$135,850.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	4	$548,650.00	0.34%	0	$0.00	
	ON Q FINANCIAL INC	1	$131,700.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	1	$126,000.00	0.08%	0	$0.00	
	ONEAZ CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	
	OPEN MORTGAGE, LLC	3	$427,756.00	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	$1,241,400.00	0.76%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$133,000.00	0.08%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$132,000.00	0.08%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$133,000.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$1,762,512.00	1.08%	0	$0.00	
	PARKSIDE LENDING LLC	3	$397,000.00	0.24%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$132,750.00	0.08%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$145,000.00	0.09%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$132,905.00	0.08%	0	$0.00	
	PATTERSON STATE BANK	1	$144,800.00	0.09%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES, INC	1	$127,425.00	0.08%	0	$0.00	
	PEOPLES BANK	1	$145,500.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$129,600.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$150,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$148,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$282,250.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$147,155.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$125,937.68	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$132,000.00	0.08%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$139,500.00	0.09%	0	$0.00	
	PHELPS COUNTY BANK	1	$135,120.00	0.08%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$128,250.00	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$148,400.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$138,750.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$546,816.02	0.34%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$134,000.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$125,977.19	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$136,562.00	0.08%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$148,800.00	0.09%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$125,600.00	0.08%	0	$0.00	
	PREMIER LENDING ALLIANCE, LLC	1	$144,000.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$141,750.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$419,100.00	0.26%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$143,925.00	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$126,250.71	0.08%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$140,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$826,770.00	0.51%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$130,000.00	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	2	$271,270.07	0.17%	0	$0.00	
	R P FUNDING INC	1	$140,000.00	0.09%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	RED CANOE CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	
		1	$147,900.00	0.09%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO						
	RENASANT BANK	11	$1,515,243.06	0.93%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$283,560.00	0.17%	0	$0.00	
	RESIDENTIAL BANCORP	1	$132,750.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$519,100.00	0.32%	0	$0.00	
	RESMAC, INC	1	$146,250.00	0.09%	0	$0.00	
	RESOURCES LENDERS INC CALIFORNIA CORPORATION.,A CALIFORNIA	1	$128,000.00	0.08%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$127,555.00	0.08%	0	$0.00	
	RIVERHILLS BANK	1	$132,000.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$149,950.00	0.09%	0	$0.00	
	ROSS MORTGAGE CORPORATION	3	$423,200.00	0.26%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$687,700.00	0.42%	0	$0.00	
	ROYAL CREDIT UNION	1	$132,500.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$709,400.00	0.43%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$399,310.00	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	$145,000.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$1,268,651.00	0.78%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$134,910.00	0.08%	0	$0.00	
	SAIL MORTGAGE CORP	1	$135,000.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$144,000.00	0.09%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$143,450.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	1	$149,391.63	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$295,600.00	0.18%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$136,500.00	0.08%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$126,000.00	0.08%	0	$0.00	
	SECURITY BANK	1	$148,004.84	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$270,375.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$860,260.00	0.53%	0	$0.00	
	SENTE MORTGAGE, INC	3	$417,440.00	0.26%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$143,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$421,600.00	0.26%	0	$0.00	
	SIGNATURE BANK F ARKANSAS	1	$145,200.00	0.09%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS, INC	2	$274,000.00	0.17%	0	$0.00	
	SOLARITY CREDIT UNION	2	$272,921.32	0.17%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$139,680.00	0.09%	0	$0.00	
	SOUND COMMUNITY BANK	1	$127,200.00	0.08%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$144,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	3	$408,389.00	0.25%	0	$0.00	
	SOUTHBRIDGE SAVINGS BANK	1	$138,000.00	0.08%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$133,855.00	0.08%	0	$0.00	
	SPENCER SAVINGS BANK	2	$278,801.61	0.17%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$132,000.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,271,056.54	0.78%	0	$0.00	
	STATE SAVINGS BANK	2	$272,250.00	0.17%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$139,500.00	0.09%	0	$0.00	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$148,000.00	0.09%	0	$0.00	
	STEARNS LENDING INC	1	$150,000.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	16	$2,204,196.39	1.35%	0	$0.00	
	STIFEL BANK AND TRUST	1	$129,600.00	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$149,340.00	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$141,620.00	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$392,300.00	0.24%	0	$0.00	
	SUMMIT CREDIT UNION	3	$421,200.00	0.26%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$128,500.00	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	11	$1,504,580.00	0.92%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$129,400.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$975,875.00	0.6%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$143,000.00	0.09%	0	$0.00	
	TAM LENDING CENTER INC	1	$140,219.28	0.09%	0	$0.00	
	TD BANK, N.A	5	$696,750.00	0.43%	1	$142,806.77	
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABITIY COMPA	1	$145,445.00	0.09%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$139,650.00	0.09%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$146,250.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$283,341.02	0.17%	0	$0.00	
	THE CITIZENS BANK	1	$141,075.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$127,800.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$144,711.95	0.09%	0	$0.00	
		1	$144,000.00	0.09%	0	$0.00	

	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK						
	THE HEALTH & EDUCATION FCU	1	$129,786.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC	1	$142,675.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$139,900.00	0.09%	0	$0.00	
	THE PARK BANK	1	$126,400.00	0.08%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$138,800.00	0.09%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$149,793.34	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$133,950.00	0.08%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$265,200.00	0.16%	0	$0.00	
	TRI COUNTIES BANK	1	$140,800.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$142,405.00	0.09%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$132,525.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$275,000.00	0.17%	0	$0.00	
	TRUWEST CREDIT UNION	2	$282,670.00	0.17%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$150,000.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	23	$3,201,180.00	1.96%	0	$0.00	
	UNITED BANK	2	$293,000.00	0.18%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	4	$529,362.82	0.32%	0	$0.00	
	UNITED FIDELITY FUINDING CORP A MISSOURI CORPORATION	1	$131,000.00	0.08%	0	$0.00	
	UNITED FIDELITY FUNGING CORP A MISSOURI CORPORATION	1	$144,000.00	0.09%	0	$0.00	
	UNIVERAL LENDING CORPORATION LLC	1	$128,000.00	0.08%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$272,000.00	0.17%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$148,250.00	0.09%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$132,824.86	0.08%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,A STATE CHARTERED	1	$149,600.00	0.09%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$140,000.00	0.09%	0	$0.00	
	URBAN FIRST FUNDING CORPORATION	1	$142,500.00	0.09%	0	$0.00	
	USLENDING & FINANCE, LTD	1	$125,500.00	0.08%	0	$0.00	
	UWHARRIE BANK	1	$130,000.00	0.08%	0	$0.00	

		VALLEY FIRST CREDIT UNION	1	$129,647.79	0.08%	0	$0.00	
		VALLEY NATIONAL BANK	1	$145,000.00	0.09%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$553,405.00	0.34%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$290,000.00	0.18%	0	$0.00	
		VENTURE LENDING GROUP LLC	1	$136,000.00	0.08%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$142,700.00	0.09%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$132,816.76	0.08%	0	$0.00	
		WALLICK & VAOLK, INC	1	$144,200.00	0.09%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	1	$139,807.11	0.09%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$295,000.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$145,500.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$137,740.00	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$421,600.00	0.26%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$141,409.60	0.09%	0	$0.00	
		WESLEND FINANCIAL CORP. (FN)	1	$144,000.00	0.09%	0	$0.00	
		WEST COMMUNITY CREDIT UNION	1	$144,400.00	0.09%	0	$0.00	
		WESTCONSIN CREDIT UNION	8	$1,069,407.47	0.66%	0	$0.00	
		WESTERN NATIONAL BANK	1	$138,500.00	0.08%	0	$0.00	
		WESTERRA CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
		WESTFIELD BANK FSB	1	$140,000.00	0.09%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$145,800.00	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$147,000.00	0.09%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$149,600.00	0.09%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$292,500.00	0.18%	0	$0.00	
		WMS SERIES LLC	1	$150,000.00	0.09%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	2	$294,000.00	0.18%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$144,000.00	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$145,000.00	0.09%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$126,400.00	0.08%	0	$0.00	
		Unavailable	1	$137,809.87	-0.04%	0	$0.00	
Total			**1,174**	**$163,119,494.58**	**100%**	**2**	**$278,478.05**	
3140Q7D87		1ST FINANCIAL, INC	1	$168,825.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	34	$5,534,659.00	2.01%	0	$0.00	

	ACE MORTGAGE, LLC	2	$346,175.00	0.13%	0	$0.00	
	ACG FUNDING INC	1	$175,000.00	0.06%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	$511,376.21	0.19%	0	$0.00	
	AFFILIATED BANK	1	$168,000.00	0.06%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$158,320.00	0.06%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$150,350.00	0.05%	0	$0.00	
	ALL WESTERN MORTGAGE INC. (NMLS #14210)	1	$168,218.70	0.06%	0	$0.00	
	ALLIANT CREDIT UNION	2	$325,870.00	0.12%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$159,662.00	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$171,000.00	0.06%	0	$0.00	
	ALLY BANK	1	$167,000.00	0.06%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$153,750.00	0.06%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$159,600.00	0.06%	0	$0.00	
	ALTERRA GROUP, LLC	2	$325,655.00	0.12%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$159,125.00	0.06%	0	$0.00	
	ALTURA CU	1	$160,000.00	0.06%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$171,000.00	0.06%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$169,650.00	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$314,250.00	0.11%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$169,750.00	0.06%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A L	1	$174,159.73	0.06%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$158,186.63	0.06%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$153,500.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$160,000.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$172,015.00	0.06%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$168,000.00	0.06%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$304,700.00	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$331,838.70	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$301,400.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL , INC., A CORP0RATION	1	$169,000.00	0.06%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	17	$2,734,902.00	0.99%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$151,200.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$493,886.63	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL, INC. , A CORPORATION	1	$170,679.78	0.06%	0	$0.00	
	AMERIS BANK	3	$500,660.00	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$493,500.00	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,000.00	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIION	1	$155,500.00	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$497,426.00	0.18%	0	$0.00	
	AMPLIFY CREDIT UNION (27462)	1	$174,527.68	0.06%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$171,763.03	0.06%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$315,320.00	0.11%	0	$0.00	
	ARIZONA BANK & TRUST	1	$151,320.00	0.06%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$164,078.68	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$158,110.00	0.06%	0	$0.00	
	ARVEST BANK	18	$2,895,811.76	1.05%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$154,800.48	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,791,385.31	0.65%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$480,480.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$805,120.00	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$159,000.00	0.06%	0	$0.00	
	ATLANTIC HOME LOANS INC., A CORPORATION	1	$163,131.29	0.06%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$158,650.00	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$316,000.00	0.11%	0	$0.00	

	BADGER BANK	1	$160,000.00	0.06%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$171,753.04	0.06%	0	$0.00	
	BANCORPSOUTH BANK	1	$159,684.61	0.06%	0	$0.00	
	BANK MORTGAGE SERVICES, BMS CORP	1	$150,500.00	0.05%	0	$0.00	
	BANK MUTUAL	1	$164,400.00	0.06%	0	$0.00	
	BANK OF ENGLAND	8	$1,287,053.00	0.47%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$172,432.64	0.06%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$152,000.00	0.06%	0	$0.00	
	BANK OF MCKENNEY	1	$163,500.00	0.06%	0	$0.00	
	BANK OF SPRINGFIELD	1	$163,400.00	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$663,450.00	0.24%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$155,600.00	0.06%	0	$0.00	
	BAXTER CREDIT UNION	3	$480,836.67	0.17%	0	$0.00	
	BAY AREA CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	
	BAY EQUITY LLC	11	$1,752,317.00	0.64%	0	$0.00	
	BAY EQUTY LLC	1	$167,400.00	0.06%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$170,730.07	0.06%	0	$0.00	
	BELL BANK	6	$956,450.00	0.35%	0	$0.00	
	BLACKHAWK BANK	4	$648,759.29	0.24%	0	$0.00	
	BLMC, INC	1	$160,950.00	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$995,568.83	0.36%	0	$0.00	
	BOFI FEDERAL BANK	1	$163,000.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$157,500.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$151,805.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$152,000.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$317,181.58	0.12%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$159,200.00	0.06%	0	$0.00	
	BOKF NA DBA MOBANK	1	$150,350.00	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$321,364.28	0.12%	0	$0.00	
	BREMER BANK, NA	1	$158,300.00	0.06%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$463,935.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC	8	$1,303,100.00	0.47%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$343,518.31	0.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$1,474,936.30	0.54%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	2	$340,720.43	0.12%	0	$0.00	

	BUSEY BANK	1	$154,230.00	0.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$158,400.00	0.06%	0	$0.00	
	CALCITE CREDIT UNION	1	$174,115.00	0.06%	0	$0.00	
	CAPITAL CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$487,100.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$817,409.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$321,200.00	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$965,209.37	0.35%	0	$0.00	
	CARROLLTON BANK	1	$170,000.00	0.06%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$479,240.00	0.17%	0	$0.00	
	CATALYST LENDING, INC	1	$159,749.98	0.06%	0	$0.00	
	CBC NATIONAL BANK	3	$484,195.00	0.18%	0	$0.00	
	CENDERA FUNDING, INC	1	$164,500.00	0.06%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$154,230.00	0.06%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$157,025.84	0.06%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$151,500.00	0.06%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$167,108.45	0.06%	0	$0.00	
	CENTRIS FCU	1	$174,600.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	6	$963,848.00	0.35%	0	$0.00	
	CHEAHA BANK	1	$169,500.00	0.06%	0	$0.00	
	CHELSEA GROTON BANK	1	$161,377.35	0.06%	0	$0.00	
	CHEMICAL BANK	4	$665,775.00	0.24%	0	$0.00	
	CHEMICAL BANK ST LOUIS	1	$164,601.56	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$842,340.04	0.31%	0	$0.00	
	CHOICEONE BANK	1	$155,200.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$317,200.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	3	$478,800.00	0.17%	0	$0.00	
	CITIZENS STATE BANK	1	$151,120.00	0.05%	0	$0.00	
	CIVISTA BANK	1	$160,000.00	0.06%	0	$0.00	
	CLEVELAND STATE BANK	1	$173,000.00	0.06%	0	$0.00	
	CMG MORTGAGE INC	1	$164,000.00	0.06%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$1,141,274.00	0.42%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,676,094.67	0.61%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$152,065.00	0.06%	0	$0.00	
	COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	$159,000.00	0.06%	0	$0.00	
		4	$654,031.38	0.24%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	1	$162,580.70	0.06%	0	$0.00
	COLUMBIA CREDIT UNION	1	$157,000.00	0.06%	0	$0.00
	COMMERCE HOME MORTGAGE	3	$478,500.00	0.17%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$328,000.00	0.12%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$161,562.77	0.06%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$160,000.00	0.06%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$158,000.00	0.06%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$151,790.58	0.06%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$151,700.00	0.06%	0	$0.00
	COMMUNITY STATE BANK	1	$171,700.00	0.06%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$153,805.00	0.06%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$153,000.00	0.06%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$163,875.00	0.06%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$169,371.54	0.06%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC	1	$166,979.82	0.06%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	$168,800.00	0.06%	0	$0.00
	CONSUMER LOAN SERVICES LLC	1	$151,905.00	0.06%	0	$0.00
	CONSUMERS CREDIT UNION	3	$472,570.00	0.17%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$175,000.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING COMPANY	1	$170,720.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$154,375.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$844,311.93	0.31%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$157,482.73	0.06%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$155,000.00	0.06%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$324,250.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$319,285.68	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$835,698.00	0.3%	0	$0.00
	CU FINANCIAL, INC. DBA REAL ESTATE	1	$151,790.58	0.06%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$171,616.76	0.06%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	$798,729.66	0.29%	0	$0.00

	F.A						
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$169,166.61	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$834,950.00	0.3%	0	$0.00	
	DFCU FINANCIAL	1	$160,000.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$1,009,554.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	13	$2,097,393.00	0.76%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$338,505.35	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$150,320.00	0.05%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$164,350.00	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$153,000.00	0.06%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$161,405.00	0.06%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	2	$328,400.00	0.12%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$170,769.66	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	16	$2,632,857.00	0.96%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	11	$1,784,178.69	0.65%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$167,783.75	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$171,690.00	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$806,150.00	0.29%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	9	$1,485,955.00	0.54%	0	$0.00	
	ENTEGRA BANK	2	$306,800.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	12	$1,926,574.17	0.7%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$637,420.95	0.23%	0	$0.00	
	ETHOS LENDING LLC	2	$323,500.00	0.12%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$154,752.52	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$172,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$169,521.34	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$335,296.34	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$504,170.47	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	1	$164,622.88	0.06%	0	$0.00	

	EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	$158,650.00	0.06%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$154,400.00	0.06%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$166,036.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	61	$9,878,171.17	3.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHWESTERN	1	$174,600.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$168,780.00	0.06%	0	$0.00	
	FARMINGTON BANK	1	$168,780.00	0.06%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$164,374.92	0.06%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$169,575.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	18	$2,932,131.43	1.07%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$154,000.00	0.06%	0	$0.00	
	FIDELITY BANK	3	$480,780.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$2,087,306.04	0.76%	0	$0.00	
	FINANCE OF AMERICA LLC	21	$3,420,068.90	1.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	16	$2,606,023.00	0.95%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$166,500.00	0.06%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$173,850.00	0.06%	0	$0.00	
	FIRST BANK	3	$492,049.50	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$166,000.00	0.06%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES	1	$161,500.00	0.06%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,800.00	0.06%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$168,000.00	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	9	$1,448,300.00	0.53%	0	$0.00	
	FIRST CHOICE MORTGAGE COMPANY	1	$155,000.00	0.06%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$325,250.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK	1	$164,500.00	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$326,846.09	0.12%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC.A CORPRATION	1	$167,773.70	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC	1	$172,000.00	0.06%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$169,761.02	0.06%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$168,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$172,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$157,000.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$501,150.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$169,265.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK	1	$151,313.00	0.06%	0	$0.00	
	FIRST GREEN BANK	1	$158,850.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$150,250.00	0.05%	0	$0.00	
	FIRST INTERSTATE BANK	4	$658,100.00	0.24%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$151,920.00	0.06%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$156,750.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	5	$808,660.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	$325,059.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$328,066.10	0.12%	0	$0.00	
	FIRST NATIONAL BANK	1	$151,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$150,100.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	$2,228,687.34	0.81%	0	$0.00	
	FIRST NEBRASKA BANK	1	$171,000.00	0.06%	0	$0.00	
	FIRST RELAINCE BANK	1	$150,500.00	0.05%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$155,000.00	0.06%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES	1	$173,600.00	0.06%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$166,170.74	0.06%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$171,000.00	0.06%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$163,400.00	0.06%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$157,600.00	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$514,750.00	0.19%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$153,500.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$485,000.00	0.18%	0	$0.00	

	FIRST VOLUNTEER BANK	1	$164,718.75	0.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$793,819.09	0.29%	0	$0.00	
	FIRSTBANK	9	$1,404,395.26	0.51%	0	$0.00	
	FIRSTRUST BANK	2	$343,716.47	0.12%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$154,031.14	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$342,900.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$343,720.00	0.12%	0	$0.00	
	FLORIDA CREDIT UNION	1	$174,000.00	0.06%	0	$0.00	
	FORUM CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$156,500.00	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$316,400.00	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER, A CLIFORNIA CORPORATION	1	$171,763.03	0.06%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$159,559.00	0.06%	0	$0.00	
	FULTON BANK, N.A	4	$639,750.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$152,910.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	40	$6,460,922.80	2.35%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$173,765.62	0.06%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$325,799.00	0.12%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$154,230.00	0.06%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$158,100.00	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$164,803.00	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$155,125.00	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$171,000.00	0.06%	0	$0.00	
	GESA CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$163,400.00	0.06%	0	$0.00	
	GMFS, LLC	3	$484,120.00	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIO	1	$157,307.82	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$318,700.00	0.12%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGGAE, INC., A CALIFORNIS CORPORAION	1	$155,701.57	0.06%	0	$0.00	

	GOLDEN OAK LENDING	1	$168,625.00	0.06%	0	$0.00
	GOLDWATER BANK, N.A	1	$158,000.00	0.06%	0	$0.00
	GOTMORTGAGE.COM	1	$159,789.30	0.06%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$334,400.00	0.12%	0	$0.00
	GREAT WESTERN BANK	2	$311,000.00	0.11%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$153,000.00	0.06%	0	$0.00
	GREENFIELD COOPERATIVE BANK	1	$151,050.00	0.05%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$174,400.00	0.06%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$480,475.00	0.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$643,701.79	0.23%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$821,107.34	0.3%	0	$0.00
	GUARANTY TRUST COMPANY	2	$312,152.77	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$318,500.00	0.12%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$155,800.00	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	65	$10,651,115.01	3.87%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$319,249.13	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	2	$314,644.19	0.11%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$169,530.73	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$168,680.00	0.06%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	3	$486,769.15	0.18%	0	$0.00
	HEARTLAND CREDIT UNION	1	$150,100.00	0.05%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$347,963.00	0.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABIL;ITY PA	1	$162,960.00	0.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$158,400.00	0.06%	0	$0.00
	HOME BANK & TRUST CO	1	$168,750.00	0.06%	0	$0.00
	HOME LOAN INVESTMENT BANK	1	$159,750.00	0.06%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$169,765.78	0.06%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$165,300.00	0.06%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	12	$1,943,900.00	0.71%	0	$0.00
	HOME SAVINGS BANK	1	$167,105.00	0.06%	0	$0.00
	HOME STATE BANK, N.A	2	$327,750.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	$4,169,779.60	1.52%	0	$0.00
		2	$314,950.00	0.11%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$325,964.41	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,A N ARIZONA LIMITED LIAB	1	$164,772.68	0.06%	0	$0.00	
	HOMESERVICES LENDING,LLC	1	$159,920.00	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	9	$1,455,861.00	0.53%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$171,950.00	0.06%	0	$0.00	
	HOMESTREET BANK	10	$1,628,190.30	0.59%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$158,255.00	0.06%	0	$0.00	
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	$156,000.00	0.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$465,240.00	0.17%	0	$0.00	
	HOMEWISE	2	$317,600.00	0.12%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC - COR	1	$173,290.78	0.06%	0	$0.00	
	HONOR CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	
	HORIZON BANK	1	$160,000.00	0.06%	0	$0.00	
	HORIZON BANK, N.A	1	$160,000.00	0.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$973,900.87	0.35%	0	$0.00	
	IBMSECU	2	$321,390.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$809,450.00	0.29%	0	$0.00	
	ILLINOIS BANK & TRUST	2	$327,500.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$334,200.00	0.12%	0	$0.00	
	INLANTA MORTGAGE INC	1	$155,705.19	0.06%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$645,140.00	0.23%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$167,280.00	0.06%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$167,000.00	0.06%	0	$0.00	
	INTERCAP LENDING INC	1	$168,625.00	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$172,300.00	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$163,350.00	0.06%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$172,000.00	0.06%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$170,720.00	0.06%	0	$0.00	

	IPAVA STATE BANK	1	$162,800.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$673,334.65	0.24%	0	$0.00	
	JRDB, INC - COR	1	$152,000.00	0.06%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$164,100.00	0.06%	0	$0.00	
	KBHS HOME LOANS, LLC	3	$511,959.00	0.19%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	2	$334,450.00	0.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$174,600.00	0.06%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$159,000.00	0.06%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$829,450.00	0.3%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$776,463.00	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$827,850.00	0.3%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$166,900.00	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$489,025.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	3	$477,950.00	0.17%	0	$0.00	
	LEADER BANK N.A	1	$167,250.00	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	6	$964,730.72	0.35%	0	$0.00	
	LEGACY MORTGAGE, LLC	2	$330,135.56	0.12%	0	$0.00	
	LEGEND BANK N.A	1	$153,900.00	0.06%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$172,660.00	0.06%	0	$0.00	
	LENDUSA, LLC	1	$160,000.00	0.06%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$153,000.00	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$174,600.00	0.06%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$172,267.64	0.06%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$153,787.83	0.06%	0	$0.00	
	LOAN SIMPLE, INC	1	$168,750.00	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$158,013.00	0.06%	0	$0.00	
	LONE STAR NATIONAL BANK	3	$480,500.00	0.17%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$156,000.00	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	3	$492,805.00	0.18%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	$319,200.00	0.12%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$164,250.00	0.06%	0	$0.00	

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$167,768.54	0.06%	0	$0.00	
	MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$174,669.69	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$166,400.00	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	2	$335,060.00	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$157,297.26	0.06%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$151,200.00	0.05%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$153,900.00	0.06%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$151,992.50	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$332,306.63	0.12%	0	$0.00	
	MICHIGAN LEGACY CREDIT UNION	1	$155,200.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$788,150.00	0.29%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	3	$470,140.00	0.17%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$315,689.02	0.11%	0	$0.00	
	MIDLAND STATES BANK	5	$800,200.00	0.29%	0	$0.00	
	MIDWEST BANK N.A	1	$160,365.29	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$152,000.00	0.06%	0	$0.00	
	MIDWESTONE BANK	1	$156,423.00	0.06%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	
	MITFCU	2	$319,631.69	0.12%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$153,552.09	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$150,350.00	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$309,140.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT,INC	1	$171,000.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$174,150.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$156,000.00	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$157,500.00	0.06%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$160,000.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$342,778.77	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$173,375.00	0.06%	0	$0.00	
		1	$151,200.00	0.05%	0	$0.00	

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	$470,587.63	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PERTNERSHIP	1	$156,275.00	0.06%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$164,787.61	0.06%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMELOANS	1	$154,800.00	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	2	$321,240.94	0.12%	0	$0.00	
	MORTGAGENETWORK	2	$325,350.00	0.12%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$153,600.00	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$330,493.98	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$475,841.56	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	2	$323,990.00	0.12%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$153,306.87	0.06%	0	$0.00	
	NATIONAS RELIABLE LENDING, LLC	1	$161,500.00	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$487,405.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$308,500.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$319,750.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.MOTIVE LENDING	1	$154,786.45	0.06%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$493,730.00	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$312,450.00	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING,LLC	1	$155,800.00	0.06%	0	$0.00	
	NATIONWIDE BANK	1	$160,800.00	0.06%	0	$0.00	
	NBKC BANK	1	$159,790.00	0.06%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$164,900.00	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$150,782.64	0.05%	0	$0.00	
	NETWORK FUNDING, LP	4	$655,487.71	0.24%	0	$0.00	
	NEVADA STATE BANK	1	$172,500.00	0.06%	0	$0.00	
	NEW GENERATIONS FEDERAL CREDIT UNION	1	$160,803.10	0.06%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$172,175.00	0.06%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$152,000.00	0.06%	0	$0.00	
	NICOLET NATIONAL BANK	1	$173,400.00	0.06%	0	$0.00	
	NJ LENDERS CORP	3	$479,900.00	0.17%	0	$0.00	

	NMSI INC A CALIFORNIA CORPORATION	1	$158,000.00	0.06%	0	$0.00	
	NORTHPOINTE BANK	3	$482,900.00	0.18%	0	$0.00	
	NORTHSTAR CREDIT UNION	1	$157,500.00	0.06%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$328,232.61	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC, D/B/A NORCOM MORTGAGE, A CORP	1	$160,000.00	0.06%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$328,200.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	$1,768,125.58	0.64%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	$791,872.64	0.29%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$152,000.00	0.06%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$170,000.00	0.06%	0	$0.00	
	NUMARK CREDIT UNION	1	$167,000.00	0.06%	0	$0.00	
	NUMERICA CREDIT UNION	3	$479,680.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$497,424.47	0.18%	0	$0.00	
	OLD NATIONAL BANK	1	$162,000.00	0.06%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$157,200.00	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	1	$153,538.17	0.06%	0	$0.00	
	ON Q FINANCIAL, INC. HEADQUARTERS	1	$164,900.00	0.06%	0	$0.00	
	ON Q FINANCIAL,INC	1	$166,155.00	0.06%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$161,400.00	0.06%	0	$0.00	
	ONEAZ CREDIT UNION	5	$845,450.00	0.31%	0	$0.00	
	OWNERSCHOICE FUNDING, INCORPORATED	1	$163,641.11	0.06%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$159,000.00	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	$1,433,270.00	0.52%	0	$0.00	
	PACOR MORTGAGE CORP	1	$157,325.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	20	$3,311,283.00	1.2%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$166,165.23	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	5	$790,020.00	0.29%	0	$0.00	
	PEOPLES BANK	1	$174,400.00	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$990,750.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$334,164.30	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$1,285,638.46	0.47%	0	$0.00	

	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$158,400.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$161,255.50	0.06%	0	$0.00	
	PERRYTON NATIONAL BANK	1	$159,600.00	0.06%	0	$0.00	
	PHH HOME LOANS, LLC	1	$154,480.00	0.06%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$157,065.23	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$155,200.00	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$157,500.00	0.06%	0	$0.00	
	PLAINS COMMERCE BANK	2	$322,000.00	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$483,500.00	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$340,586.32	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$484,880.11	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$331,775.00	0.12%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$152,000.00	0.06%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$482,750.00	0.18%	0	$0.00	
	PRAIRIE MOUNTAIN BANK (17051)	1	$164,578.01	0.06%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$163,400.00	0.06%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$173,375.00	0.06%	0	$0.00	
	PREMIER LENDING LLC	1	$164,900.00	0.06%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$481,026.06	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$784,936.13	0.29%	0	$0.00	
	PRIME MORTGAGE GROUP LLC	1	$156,750.00	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$158,417.00	0.06%	0	$0.00	
	PRIMEBANK	2	$319,920.00	0.12%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$157,000.00	0.06%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$150,092.92	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$328,000.00	0.12%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$160,000.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$2,121,705.00	0.77%	0	$0.00	
	PS BANK	1	$162,753.00	0.06%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	5	$812,909.80	0.3%	0	$0.00	
	R P FUNDING INC	2	$326,200.00	0.12%	0	$0.00	
		1	$156,750.00	0.06%	0	$0.00	

	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION						
	RANDOLPH SAVINGS BANK	1	$171,000.00	0.06%	0	$0.00	
	RAPID MORTGAGE COMPANY	3	$484,770.26	0.18%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$328,903.54	0.12%	0	$0.00	
	RENASANT BANK	18	$2,938,269.08	1.07%	0	$0.00	
	RESIDENTIAL BANCORP	2	$324,803.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$171,000.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	9	$1,459,848.66	0.53%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES,INC	2	$320,181.89	0.12%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$151,600.00	0.06%	0	$0.00	
	RESMAC, INC	1	$156,000.00	0.06%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$161,000.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$168,000.00	0.06%	0	$0.00	
	ROGUE CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	
	ROSS MORTGAGE CORPORATION	3	$473,900.58	0.17%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$328,165.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$155,000.00	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$317,500.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$969,935.00	0.35%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$151,600.00	0.06%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$317,000.00	0.12%	0	$0.00	
	SAFE CREDIT UNION	2	$305,000.00	0.11%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$157,367.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,000.00	0.06%	0	$0.00	
	SANTANDER BANK, N.A	3	$485,875.15	0.18%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$168,000.00	0.06%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$320,500.00	0.12%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$174,500.00	0.06%	0	$0.00	
	SECURITY BANK	1	$159,000.00	0.06%	0	$0.00	
	SECURITY FIRST BANK	1	$149,944.18	0.05%	0	$0.00	
		1	$165,275.00	0.06%	0	$0.00	

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION						
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$934,639.85	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,477,142.04	0.54%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	
	SENTE MORTGAGE, INC	5	$812,348.85	0.3%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$309,898.76	0.11%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$163,717.66	0.06%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$154,600.19	0.06%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$170,905.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$318,750.00	0.12%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$151,200.00	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$324,023.71	0.12%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$164,900.00	0.06%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$163,684.17	0.06%	0	$0.00	
	SKYLINE HOME LOANS	1	$162,700.00	0.06%	0	$0.00	
	SOFI LENDING CORP	1	$150,400.00	0.05%	0	$0.00	
	SOLARITY CREDIT UNION	1	$154,524.94	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$335,476.00	0.12%	0	$0.00	
	SOUTH STATE BANK	3	$470,801.31	0.17%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$167,850.00	0.06%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$150,717.00	0.05%	0	$0.00	
	SOUTHERN FIRST BANK, BANKING CORPORATION	1	$167,778.77	0.06%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$164,777.74	0.06%	0	$0.00	
	SOUTHSIDE BANK	1	$164,700.00	0.06%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$155,550.00	0.06%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$150,500.00	0.05%	0	$0.00	
	SOVERIGN LENDING GROUP INCORPORATED	1	$154,786.45	0.06%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	
	ST.MARY'S BANK	1	$163,920.00	0.06%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$153,000.00	0.06%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI	1	$156,650.00	0.06%	0	$0.00	

	CORPORATION						
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$166,600.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	14	$2,223,178.20	0.81%	0	$0.00	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$172,000.00	0.06%	0	$0.00	
	STEARNS LENDING INC	2	$316,944.92	0.12%	0	$0.00	
	STEARNS LENDING, LLC	43	$6,967,212.20	2.53%	1	$165,136.38	
	STIFEL BANK AND TRUST	1	$156,000.00	0.06%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$160,000.00	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNER, INC., A MICHIGAN CORPORATION	1	$166,500.00	0.06%	0	$0.00	
	SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$171,000.00	0.06%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$166,400.00	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	9	$1,472,035.00	0.54%	0	$0.00	
	SUNSHINE BANK	1	$163,700.00	0.06%	0	$0.00	
	SWBC MORTGAGE	1	$164,900.00	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	21	$3,383,847.78	1.23%	0	$0.00	
	TD BANK, N.A	2	$346,630.00	0.13%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$155,785.07	0.06%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$155,250.00	0.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$161,161.02	0.06%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$159,784.47	0.06%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$166,020.95	0.06%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$151,380.99	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$151,790.58	0.06%	0	$0.00	
	THE MONEY SOURCE (NY) INC	1	$169,575.00	0.06%	0	$0.00	
	THE MONEY SOURCE INC	1	$155,200.00	0.06%	0	$0.00	
	THE PEOPLES BANK	1	$157,906.47	0.06%	0	$0.00	
	THOMAS LENDING LLC	1	$154,230.00	0.06%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$172,900.00	0.06%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$171,766.85	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$154,400.00	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$157,410.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$318,478.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$171,800.00	0.06%	0	$0.00	
		1	$168,068.13	0.06%	0	$0.00	

	TOWNEBANK MORTGAGE, A CORPORATION						
	TRAVIS CREDIT UNION	3	$517,410.00	0.19%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$326,284.47	0.12%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$491,276.86	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	17	$2,713,897.40	0.99%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$170,756.79	0.06%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$479,550.00	0.17%	0	$0.00	
	UNITED FINANCIAL GROUP, LLC	1	$160,000.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$157,600.00	0.06%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$161,020.00	0.06%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$160,550.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$164,133.57	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$518,789.82	0.19%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$477,300.00	0.17%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$170,100.00	0.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$327,750.00	0.12%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	2	$328,220.00	0.12%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$163,200.00	0.06%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$155,200.00	0.06%	0	$0.00	
	USLENDING & FINANCE, LTD	1	$154,400.00	0.06%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	
	UW CREDIT UNION	2	$311,450.00	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$818,340.00	0.3%	0	$0.00	
	VENUTURE LENDING GROUP LLC	1	$172,800.00	0.06%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$160,000.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.06%	0	$0.00	
	VERVE, A CREDIT UNION	2	$325,274.05	0.12%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$153,000.00	0.06%	0	$0.00	
		WALLICK & VOLK, INC	1	$155,000.00	0.06%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$157,500.00	0.06%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$162,785.35	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$173,630.00	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$491,500.00	0.18%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	4	$656,704.47	0.24%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$463,469.16	0.17%	0	$0.00	
		WESLEND FINANCIAL CORP. (FN)	2	$315,700.00	0.11%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$155,455.36	0.06%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$308,955.00	0.11%	0	$0.00	
		WESTERRA CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	
		WESTFIELD BANK FSB	1	$118,500.00	0.04%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$150,200.00	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$483,747.70	0.18%	0	$0.00	
		WMS SERIES LLC	1	$171,117.00	0.06%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$162,000.00	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$150,385.00	0.05%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$175,000.00	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$315,400.00	0.11%	0	$0.00	
		ZEAL CREDIT UNION	1	$153,388.38	0.06%	0	$0.00	
		Unavailable	1	$169,999.00	-0.19%	0	$0.00	
Total			**1,697**	**$274,999,556.11**	**100%**	**1**	**$165,136.38**	
3140Q7D95		1ST FINANCIAL, INC., A CORPORATION	1	$167,884.23	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	37	$6,069,441.79	3.89%	1	$24,207.29	
		ACCEPTANCE CAPITAL MORTGAGE CORPORA	1	$172,400.00	0.11%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$174,370.08	0.11%	0	$0.00	
		ACER MORTGAGE COMPANY	1	$161,000.00	0.1%	0	$0.00	
		ADAMS COMMUNITY BANK	1	$166,250.00	0.11%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$170,000.00	0.11%	0	$0.00	

	AFFINITY PLUS FEDERAL CREDIT UNION	1	$150,350.00	0.1%	0	$0.00	
	AFFORDABLE LENDING GROUP, LLC	1	$161,000.00	0.1%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$166,000.00	0.11%	0	$0.00	
	ALLIANT CREDIT UNION	2	$323,575.00	0.21%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$160,000.00	0.1%	0	$0.00	
	ALTERRA GROUP, LLC	2	$331,690.00	0.21%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$151,200.00	0.1%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$161,250.00	0.1%	0	$0.00	
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	$152,900.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$160,812.95	0.1%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,526.73	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$173,000.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$153,600.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$341,963.00	0.22%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, OHIO CORPORATION	1	$158,400.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$320,460.00	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$339,521.34	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$1,290,050.00	0.83%	0	$0.00	
	AMERIFIRST FINANCIAL, A CORPORATION	1	$160,000.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$152,000.00	0.1%	0	$0.00	
	AMERIS BANK	3	$479,008.00	0.31%	0	$0.00	
	ARIZONA BANK & TRUST	1	$161,776.81	0.1%	0	$0.00	
	ARVEST BANK	6	$988,080.00	0.63%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$324,542.08	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$829,589.53	0.53%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$316,541.71	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	$161,055.00	0.1%	0	$0.00	

	LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$478,593.54	0.31%	0	$0.00
	ATLANTIC BAY MORTGAGE, LLC	1	$156,300.00	0.1%	0	$0.00
	ATLANTIC HOME LOANS, INC	2	$313,381.82	0.2%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$166,500.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$326,500.00	0.21%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$154,400.00	0.1%	0	$0.00
	BANCORPSOUTH BANK	4	$642,170.53	0.41%	0	$0.00
	BANK MUTUAL	1	$169,991.90	0.11%	0	$0.00
	BANK OF COMMERCE	1	$168,900.00	0.11%	0	$0.00
	BANK OF ENGLAND	2	$339,150.00	0.22%	0	$0.00
	BANK OF OAKFIELD	1	$159,200.00	0.1%	0	$0.00
	BANK OF ST ELIZABETH	1	$153,750.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$644,890.00	0.41%	0	$0.00
	BANK OF WASHINGTON	2	$322,757.00	0.21%	0	$0.00
	BANKTENNESSEE	1	$159,900.00	0.1%	0	$0.00
	BARR GROUP, INC	1	$173,250.00	0.11%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$153,900.00	0.1%	0	$0.00
	BAXTER CREDIT UNION	2	$333,250.00	0.21%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$173,700.00	0.11%	0	$0.00
	BAY EQUITY LLC	5	$832,225.00	0.53%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$161,776.81	0.1%	0	$0.00
	BELL BANK	4	$643,445.00	0.41%	0	$0.00
	BENEFICIAL BANK	1	$171,750.00	0.11%	0	$0.00
	BENTON STATE BANK	1	$172,500.00	0.11%	0	$0.00
	BEST CAPITAL FUNDING	1	$169,400.00	0.11%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$151,200.00	0.1%	0	$0.00
	BLUEOX CREDIT UNION	1	$163,875.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$325,300.00	0.21%	0	$0.00
	BOFI FEDERAL BANK	2	$337,000.00	0.22%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$174,764.27	0.11%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$156,750.00	0.1%	0	$0.00
	BOKF NA DBA MOBANK	1	$175,000.00	0.11%	0	$0.00
	BREMER BANK NA	1	$162,000.00	0.1%	0	$0.00
		2	$317,420.00	0.2%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION						
	BROKER SOLUTIONS INC	5	$810,966.00	0.52%	1	$164,990.88	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$677,150.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,145,184.00	0.73%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$315,491.00	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	1	$153,750.00	0.1%	0	$0.00	
	CARDINAL CREDIT UNION	1	$165,300.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$332,800.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$155,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$171,500.00	0.11%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$164,000.00	0.11%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$822,397.20	0.53%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$673,113.00	0.43%	0	$0.00	
	CATLIN BANK	1	$171,950.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	3	$488,502.00	0.31%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$166,040.41	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	2	$325,000.00	0.21%	0	$0.00	
	CHARTERBANK	1	$170,400.00	0.11%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$161,042.43	0.1%	0	$0.00	
	CHEMICAL BANK	2	$335,500.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$664,318.00	0.43%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$161,776.68	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$320,200.00	0.21%	0	$0.00	
	CITIZENS FIRST BANK	1	$156,000.00	0.1%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$167,675.00	0.11%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$163,000.00	0.1%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$161,287.33	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,792,281.73	1.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$164,800.00	0.11%	0	$0.00	
	COLEMAN COUNTY STATE BANK	1	$153,000.00	0.1%	0	$0.00	
	COLLINS STATE BANK	1	$154,986.18	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$172,264.84	0.11%	0	$0.00	
		5	$821,219.44	0.53%	0	$0.00	

	CORNERSTONE HOME LENDING, INC					
	CORNERSTONE MORTGAGE, INC	1	$175,000.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$166,500.00	0.11%	0	$0.00
	CREDIT UNION OF AMERICA	1	$156,534.04	0.1%	0	$0.00
	CREDIT UNION WEST	1	$152,000.00	0.1%	0	$0.00
	CRESCOM BANK	1	$159,000.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$342,500.00	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,132,434.84	0.73%	0	$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	$159,789.30	0.1%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$172,767.99	0.11%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$171,600.00	0.11%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$150,406.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$480,605.77	0.31%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$488,428.95	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	15	$2,523,370.23	1.62%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$320,569.00	0.21%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$156,997.65	0.1%	0	$0.00
	DSLD MORTGAGE, LLC	1	$155,155.00	0.1%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$152,000.00	0.1%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$174,000.00	0.11%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$322,873.41	0.21%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	9	$1,518,550.00	0.97%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	$828,823.16	0.53%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$170,538.48	0.11%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$503,500.00	0.32%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$171,763.03	0.11%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$166,800.00	0.11%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$326,359.44	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD	10	$1,655,883.51	1.06%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$322,525.00	0.21%	0	$0.00
		1	$169,520.00	0.11%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$160,800.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$339,044.00	0.22%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$164,700.00	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$339,238.10	0.22%	0	$0.00
	EVOLVE BANK & TRUST	2	$309,000.00	0.2%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$160,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$174,600.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$4,566,206.43	2.93%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$162,654.00	0.1%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$150,991.69	0.1%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$154,700.00	0.1%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$168,000.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	13	$2,112,385.00	1.36%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,115,699.19	0.72%	0	$0.00
	FINANCE OF AMERICA LLC	15	$2,504,118.00	1.61%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	$1,999,095.00	1.28%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$174,274.14	0.11%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$166,250.00	0.11%	0	$0.00
	FIRST BANK	5	$822,156.13	0.53%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$175,000.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$473,800.00	0.3%	0	$0.00
	FIRST COMMUNIITY MORTGAGE, LLC	1	$165,775.00	0.11%	0	$0.00
	FIRST COMMUNITY BANK	1	$156,000.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$156,400.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$166,500.00	0.11%	0	$0.00
		1	$161,600.00	0.1%	0	$0.00

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY						
	FIRST FEDERAL BANK OF OHIO	1	$152,000.00	0.1%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$152,000.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$155,103.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$172,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$169,765.78	0.11%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$159,389.83	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	2	$334,000.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	$154,400.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$666,700.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$161,990.00	0.1%	0	$0.00	
	FIRST SOUTHERN BANK	1	$165,000.00	0.11%	0	$0.00	
	FIRST STATE BANK	1	$168,000.00	0.11%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$154,800.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$157,200.00	0.1%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$312,000.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$487,450.00	0.31%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$167,768.54	0.11%	0	$0.00	
	FIRSTBANK	6	$947,630.00	0.61%	0	$0.00	
	FIRSTRUST BANK	2	$341,840.00	0.22%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$168,552.65	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$153,400.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$324,050.00	0.21%	0	$0.00	
	FORUM CREDIT UNION	1	$173,250.00	0.11%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$162,000.00	0.1%	0	$0.00	
	FULTON BANK, N.A	1	$151,920.00	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICS LTD DBA LEGACY MUTUAL MORTGAGE	1	$165,966.29	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	17	$2,813,273.38	1.81%	0	$0.00	
	GECU	1	$165,572.34	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$172,000.00	0.11%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$160,000.00	0.1%	0	$0.00	

	GLASS CITY FEDERAL CREDIT UNION	1	$158,000.00	0.1%	0	$0.00	
	GMFS, LLC	1	$166,250.00	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$347,560.00	0.22%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	2	$334,000.00	0.21%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$175,000.00	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$167,400.00	0.11%	0	$0.00	
	GREATWALL, INC	1	$168,750.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$502,884.74	0.32%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$489,700.00	0.31%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$155,200.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	35	$5,700,039.70	3.66%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$175,000.00	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$165,077.34	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$163,000.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$154,400.00	0.1%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$173,890.88	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$160,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,002,628.08	0.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$4,078,319.82	2.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$806,000.00	0.52%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$152,285.35	0.1%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$154,641.42	0.1%	0	$0.00	
	HOMESTREET BANK	1	$154,992.47	0.1%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$173,630.00	0.11%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$172,500.00	0.11%	0	$0.00	

	HOMEWISE	1	$171,000.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	1	$167,000.00	0.11%	0	$0.00	
	HORIZON BANK	2	$342,900.00	0.22%	0	$0.00	
	HOWARD BANK	1	$164,772.68	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$658,571.39	0.42%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$166,250.00	0.11%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$173,100.00	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$159,626.20	0.1%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$167,200.00	0.11%	0	$0.00	
	INDEPENDENT BANK	2	$312,400.00	0.2%	0	$0.00	
	INLANT MORTGAGE, INC	1	$169,200.00	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$320,675.00	0.21%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$171,000.00	0.11%	0	$0.00	
	INTERCAP LENDING INC	1	$166,250.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$175,000.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$167,250.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$328,000.00	0.21%	0	$0.00	
	J.G. WENWORTH HOME LENDING, LLC	1	$159,779.57	0.1%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$153,000.00	0.1%	0	$0.00	
	JMAC LENDING, INC	1	$170,000.00	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$333,000.00	0.21%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$327,750.00	0.21%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$156,900.00	0.1%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$158,400.00	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$497,400.00	0.32%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$678,600.00	0.44%	0	$0.00	
	LANDMARK CREDIT UNION	4	$665,300.00	0.43%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	7	$1,169,515.00	0.75%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$152,000.00	0.1%	0	$0.00	
	LENDUSA LLC, DBA REGENCY MORTGAGE	1	$158,110.00	0.1%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$159,999.00	0.1%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$158,250.00	0.1%	0	$0.00	
		1	$168,000.00	0.11%	0	$0.00	

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE					
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$171,000.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$320,800.00	0.21%	0	$0.00
	LONE STAR NATIONAL BANK	1	$175,000.00	0.11%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$170,527.98	0.11%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$168,477.45	0.11%	0	$0.00
	MARINE BANK	1	$173,850.00	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L. L. C., A LIMITED LIABILITY COM	1	$171,950.00	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$168,750.00	0.11%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$171,000.00	0.11%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$163,500.00	0.1%	0	$0.00
	MAX CREDIT UNION	1	$170,720.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$317,800.00	0.2%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$171,000.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$329,400.00	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	$335,900.00	0.22%	0	$0.00
	MID AMERICA MORTGAGE , INC . , AN OHIO CORPORATION	1	$162,450.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$160,000.00	0.1%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$324,536.49	0.21%	0	$0.00
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS	1	$156,750.00	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$334,660.00	0.21%	0	$0.00
	MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	$166,410.00	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$152,000.00	0.1%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$157,625.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$345,600.00	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	$668,920.61	0.43%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$155,800.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF	2	$310,790.62	0.2%	0	$0.00

	COLORADO, LLC					
	MORTGAGENETWORK	2	$327,150.00	0.21%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$152,950.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$170,769.66	0.11%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$151,320.00	0.1%	0	$0.00
	MYCUMORTGAGE, LLC	1	$165,000.00	0.11%	0	$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$174,900.00	0.11%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$159,784.47	0.1%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$175,000.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$156,750.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$508,527.74	0.33%	0	$0.00
	NATIONS LENDING CORPORATION	1	$160,000.00	0.1%	0	$0.00
	NATIONS RELIABLE LENDING ,LLC	1	$170,500.00	0.11%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$160,000.00	0.1%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$160,000.00	0.1%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$169,781.17	0.11%	0	$0.00
	NETWORK FUNDING, LP	2	$337,674.00	0.22%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$161,520.00	0.1%	0	$0.00
	NEXBANK SSB	1	$165,541.79	0.11%	0	$0.00
	NFM LENDING	1	$170,000.00	0.11%	0	$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING, A MARYLAND CORPORA	1	$150,550.49	0.1%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$169,765.78	0.11%	0	$0.00
	NORTHEAST HOME LOAN, LLC	1	$165,000.00	0.11%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	$167,773.70	0.11%	0	$0.00
	NORTHPOINTE BANK	5	$838,247.25	0.54%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$155,069.93	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$170,100.00	0.11%	0	$0.00
	NTFN, INC., A CORPORATION	1	$168,800.00	0.11%	0	$0.00
	NUMARK CREDIT UNION	1	$152,910.00	0.1%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$161,020.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$642,355.74	0.41%	0	$0.00
	OLD NATIONAL BANK	2	$328,775.00	0.21%	0	$0.00
	ONEAZ CREDIT UNION	3	$489,500.00	0.31%	0	$0.00
		1	$160,343.34	0.1%	0	$0.00

	OVM FINANCIAL, INC., A CORPORATION						
	PACIFIC NW FEDERAL CREDIT UNION	1	$169,100.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$810,632.00	0.52%	0	$0.00	
	PACOR MORTGAGE CORP	1	$170,448.72	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$1,958,200.00	1.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$171,000.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	3	$493,730.00	0.32%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$169,100.00	0.11%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$170,525.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$151,200.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$650,950.00	0.42%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$152,290.00	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$161,247.00	0.1%	0	$0.00	
	PHENIX GIRARD BANK	1	$157,074.93	0.1%	0	$0.00	
	PHH HOME LOANS, LLC	1	$172,000.00	0.11%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$170,529.71	0.11%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$172,362.20	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$171,000.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$814,750.00	0.52%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$157,140.00	0.1%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$173,000.00	0.11%	0	$0.00	
	PREMIER HOME MORTGAGE	1	$173,630.00	0.11%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$152,000.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$166,250.00	0.11%	0	$0.00	
	PRIME MORTGAGE GROUP LLC	1	$167,768.54	0.11%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$169,526.46	0.11%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$175,000.00	0.11%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$166,775.04	0.11%	0	$0.00	
		7	$1,125,175.00	0.72%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	PULTE MORTGAGE LLC	2	$341,512.00	0.22%	0	$0.00	
	R P FUNDING INC	2	$339,402.58	0.22%	0	$0.00	
	RABOBANK, N.A	1	$172,000.00	0.11%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$336,700.00	0.22%	0	$0.00	
	RANLIFE, INC	1	$168,625.00	0.11%	0	$0.00	
	RAYNE STATE BANK & TRUST COMPANY	1	$165,000.00	0.11%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$159,468.43	0.1%	0	$0.00	
	RENASANT BANK	5	$792,081.06	0.51%	0	$0.00	
	RESIDENTIAL BANCORP	1	$170,800.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$835,187.96	0.54%	0	$0.00	
	RESOURCE LENDERS,INC.-CALIFORNIA CORPORATION,A CALIFORNIA C	1	$171,000.00	0.11%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$162,750.23	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$163,400.00	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$332,770.00	0.21%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$323,100.00	0.21%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$171,763.03	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$468,600.00	0.3%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$337,500.00	0.22%	0	$0.00	
	SANTANDER BANK, N.A	2	$330,594.00	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$511,576.00	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$336,783.00	0.22%	0	$0.00	
	SENTE MORTGAGE, INC	3	$471,019.80	0.3%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$155,200.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$174,800.00	0.11%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$159,843.98	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$155,000.00	0.1%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$160,000.00	0.1%	0	$0.00	
	SOFI LENDING CORP	3	$485,050.00	0.31%	0	$0.00	

	SOLARITY CREDIT UNION	1	$168,577.72	0.11%	0	$0.00	
	SOUTH STATE BANK	3	$504,659.83	0.32%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$511,300.00	0.33%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$156,595.03	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$154,375.00	0.1%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$161,000.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$160,790.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$658,413.13	0.42%	0	$0.00	
	STATEWIDE MORTGAGE	1	$158,250.00	0.1%	0	$0.00	
	STEARNS LENDING, LLC	23	$3,749,480.73	2.41%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	$648,479.32	0.42%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN UNIVERSITY	1	$172,000.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	2	$338,450.00	0.22%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$155,580.00	0.1%	0	$0.00	
	SUNRISE BANKS N.A	1	$156,700.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,639,962.62	1.05%	0	$0.00	
	TD BANK, N.A	3	$485,750.00	0.31%	0	$0.00	
	TEXANS CREDIT UNION	1	$151,804.34	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$172,500.00	0.11%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$167,105.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$152,000.00	0.1%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$161,990.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$166,250.00	0.11%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$166,150.00	0.11%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$312,100.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$172,000.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$155,333.00	0.1%	0	$0.00	
	TRIUMPH MORTGAGE, ABANKING CORPORATION	1	$161,776.81	0.1%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$168,500.00	0.11%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$161,700.00	0.1%	0	$0.00	
		1	$160,000.00	0.1%	0	$0.00	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	TRUWEST CREDIT UNION	1	$159,141.99	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,793,666.00	1.15%	0	$0.00	
	UNITED BANK & TRUST NA	1	$157,500.00	0.1%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$497,630.00	0.32%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$164,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$158,431.43	0.1%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$174,600.00	0.11%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,600.00	0.1%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$156,783.69	0.1%	0	$0.00	
	USE CREDIT UNION	1	$159,000.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORAITON	1	$153,475.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$173,715.62	0.11%	0	$0.00	
	VERITAS FUNDING LLC. A LIMITED LIABILITY COMPANY	1	$172,262.34	0.11%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$150,400.00	0.1%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$175,000.00	0.11%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$349,250.00	0.22%	0	$0.00	
	WATERSIDE MORTGAGE, INC	1	$160,000.00	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$156,655.00	0.1%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$319,853.40	0.21%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$157,140.00	0.1%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$164,000.00	0.11%	0	$0.00	
	WILLIAMETTE VALLEY BANK A CORPORATION	1	$152,000.00	0.1%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$162,464.86	0.1%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$171,000.00	0.11%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$156,543.58	0.1%	0	$0.00	
	WOLFE FINANCIAL INC A CORPORATION	1	$168,150.00	0.11%	0	$0.00	

		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$171,690.00	0.05%	0	$0.00	
Total			**951**	**$155,838,231.61**	**100%**	**2**	**$189,198.17**	
3140Q7DA2		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$774,333.71	17.02%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$315,000.00	6.93%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$372,996.00	8.2%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	2	$495,891.07	10.9%	0	$0.00	
		FIRSTBANK	1	$450,000.00	9.89%	0	$0.00	
		PULTE MORTGAGE LLC	2	$835,762.51	18.38%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$1,089,300.00	23.95%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$215,000.00	4.73%	0	$0.00	
Total			**13**	**$4,548,283.29**	**100%**	**0**	**$0.00**	
3140Q7DB0		1ST MIDAMERICA CREDIT UNION	3	$291,970.00	0.39%	0	$0.00	
		1ST STATE BANK	2	$185,775.00	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$806,181.00	1.07%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$103,500.00	0.14%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$95,060.00	0.13%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
		ALLIANT CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
		ALLY BANK CORP	2	$193,000.00	0.26%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$301,350.00	0.4%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$551,086.69	0.73%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$104,852.06	0.14%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$103,500.00	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$110,000.00	0.15%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$513,550.00	0.68%	0	$0.00	
		AMERIS BANK	3	$303,205.00	0.4%	0	$0.00	
		AMPLIFY CREDIT UNION 27462	1	$96,857.10	0.13%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$105,730.00	0.14%	0	$0.00	
		ARVEST BANK	11	$1,086,520.00	1.45%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$303,969.00	0.41%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$202,000.00	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$301,900.00	0.4%	0	$0.00	
	AZURA CREDIT UNION	1	$102,600.00	0.14%	0	$0.00	
	BANCFIRST	1	$92,000.00	0.12%	0	$0.00	
	BANCORPSOUTH BANK	2	$214,547.83	0.29%	0	$0.00	
	BANK FIRST NATIONAL	3	$275,248.00	0.37%	0	$0.00	
	BANK MUTUAL	1	$104,000.00	0.14%	0	$0.00	
	BANK OF DEERFIELD	1	$107,000.00	0.14%	0	$0.00	
	BANK OF HAYS	1	$108,640.00	0.14%	0	$0.00	
	BANK OF IDAHO (14051)	1	$99,854.92	0.13%	0	$0.00	
	BANK OF SPRINGFIELD	6	$588,119.96	0.78%	0	$0.00	
	BANK OF THE PANHANDLE	1	$101,291.85	0.14%	0	$0.00	
	BANK OF WASHINGTON	1	$94,560.00	0.13%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$96,154.96	0.13%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$199,300.00	0.27%	0	$0.00	
	BAXTER CREDIT UNION	3	$298,810.00	0.4%	0	$0.00	
	BAY AREA CREDIT UNION	1	$99,200.00	0.13%	0	$0.00	
	BAY EQUITY LLC	1	$106,000.00	0.14%	0	$0.00	
	BELL BANK	4	$403,750.00	0.54%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	BLACKHAWK BANK	1	$90,000.00	0.12%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$92,500.00	0.12%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$103,650.00	0.14%	0	$0.00	
	BOFI FEDERAL BANK	1	$89,530.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$99,249.38	0.13%	0	$0.00	
	BOKF NA DBA MOBANK	1	$101,575.00	0.14%	0	$0.00	
	BREMER BANK, NA	2	$195,400.00	0.26%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$87,520.00	0.12%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC	2	$203,000.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,295.76	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$103,000.00	0.14%	0	$0.00	
	BTC BANK	1	$99,000.00	0.13%	0	$0.00	

	CAPITAL CREDIT UNION	3	$305,000.00	0.41%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$101,700.00	0.14%	0	$0.00	
	CARROLLTON BANK	4	$370,573.00	0.49%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$103,500.00	0.14%	0	$0.00	
	CENTRAL BANK	1	$105,730.00	0.14%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$100,000.00	0.13%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$103,000.00	0.14%	0	$0.00	
	CENTRAL STATE BANK	1	$104,000.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	2	$179,250.00	0.24%	0	$0.00	
	CHARTERBANK	2	$194,405.00	0.26%	0	$0.00	
	CHEMICAL BANK	2	$199,900.00	0.27%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$90,250.00	0.12%	0	$0.00	
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	$90,250.00	0.12%	0	$0.00	
	CHOICE BANK	1	$109,000.00	0.15%	0	$0.00	
	CITIZENS BANK	1	$100,000.00	0.13%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$95,000.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK	3	$319,245.00	0.43%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$91,200.00	0.12%	0	$0.00	
	CIVISTA BANK	1	$90,000.00	0.12%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	3	$311,050.00	0.41%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$109,079.39	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$205,000.00	0.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$190,600.00	0.25%	0	$0.00	
	COMMERCE STATE BANK	1	$100,000.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$191,000.00	0.25%	0	$0.00	
	COMMUNITY BANK, NA	1	$86,500.00	0.12%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$93,500.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$106,700.00	0.14%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$95,833.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$299,200.00	0.4%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$93,500.00	0.12%	0	$0.00	
	COUNTY BANK	2	$206,700.00	0.28%	0	$0.00	
	COVANTAGE CREDIT UNION	7	$729,773.00	0.97%	0	$0.00	

	CPM FEDERAL CREDIT UNION	1	$106,700.00	0.14%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$205,600.00	0.27%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$104,000.00	0.14%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$108,000.00	0.14%	0	$0.00	
	DACOTAH BANK	1	$97,750.00	0.13%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$87,400.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$207,050.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$300,000.00	0.4%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$292,650.00	0.39%	0	$0.00	
	DUPAGE CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	DUTRAC COMMUNITY CREDIT UNION	1	$92,150.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$86,000.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$203,755.91	0.27%	0	$0.00	
	EAGLE SAVINGS BANK	1	$98,562.79	0.13%	0	$0.00	
	EAST WEST BANK	1	$85,405.00	0.11%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$100,657.97	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$310,000.00	0.41%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$107,200.00	0.14%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	12	$1,182,753.62	1.58%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$94,000.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	2	$211,790.00	0.28%	0	$0.00	
	ETHOS LENDING LLC	1	$105,000.00	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$89,300.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$100,800.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,271,420.30	1.69%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$104,405.00	0.14%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$109,755.21	0.15%	0	$0.00	
	FARMERS NATIONAL BANK	1	$92,000.00	0.12%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$99,859.10	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	2	$180,100.00	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$86,500.00	0.12%	0	$0.00	

	FINANCE OF AMERICA LLC	3	$305,900.00	0.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$418,490.00	0.56%	0	$0.00	
	FIRST AMERICAN BANK	1	$90,269.75	0.12%	0	$0.00	
	FIRST BANK & TRUST	1	$86,640.00	0.12%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$104,500.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$92,250.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$643,011.00	0.86%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$100,000.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$103,801.54	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$91,864.33	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	2	$206,650.00	0.28%	0	$0.00	
	FIRST METRO BANK	1	$109,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$94,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$184,500.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$96,000.00	0.13%	0	$0.00	
	FIRST NEBRASKA BANK	1	$100,000.00	0.13%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$96,900.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$90,250.00	0.12%	0	$0.00	
	FIRST STATE BANK	1	$109,150.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$316,370.00	0.42%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$96,757.00	0.13%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$98,940.00	0.13%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	2	$193,000.00	0.26%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$87,174.22	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$88,972.48	0.12%	0	$0.00	
	FIRSTBANK	3	$308,673.00	0.41%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$95,000.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$93,000.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$105,000.00	0.14%	0	$0.00	
	FLORIDA CREDIT UNION	2	$207,100.00	0.28%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$93,520.00	0.12%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$98,400.00	0.13%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$398,385.00	0.53%	0	$0.00	

	FULTON BANK OF NEW JERSEY	1	$106,650.00	0.14%	0	$0.00	
	FULTON BANK, N.A	2	$197,250.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$191,900.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$199,753.71	0.27%	0	$0.00	
	GECU	2	$189,403.39	0.25%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$98,654.45	0.13%	0	$0.00	
	GESA CREDIT UNION	3	$297,500.00	0.4%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	
	GMFS, LLC	4	$408,950.00	0.55%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$105,000.00	0.14%	0	$0.00	
	GRANITE FALLS BANK	1	$88,000.00	0.12%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$107,920.00	0.14%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$101,650.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$110,000.00	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$97,250.00	0.13%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$106,160.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A	1	$105,000.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	3	$312,170.00	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$612,317.81	0.82%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$102,600.00	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$216,785.00	0.29%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$103,877.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$509,130.00	0.68%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$100,000.00	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$104,405.00	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$107,600.00	0.14%	0	$0.00	
	HONOR CREDIT UNION	1	$96,903.00	0.13%	0	$0.00	
	HORIZON BANK	2	$197,500.00	0.26%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$93,600.00	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$285,373.90	0.38%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$101,000.00	0.13%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	11	$1,052,000.34	1.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$303,739.58	0.4%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$500,978.25	0.67%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$110,000.00	0.15%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$193,500.00	0.26%	0	$0.00	
	INTERRA CREDIT UNION	1	$100,700.00	0.13%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$86,700.00	0.12%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$91,200.00	0.12%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$92,250.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$198,100.00	0.26%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	9	$845,625.00	1.13%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$92,150.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$686,960.00	0.92%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$99,000.00	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$97,125.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$88,000.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$194,300.00	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	14	$1,391,420.49	1.85%	0	$0.00	
	LENDUSA, LLC	1	$100,000.00	0.13%	0	$0.00	
	LIBERTY BANK	1	$91,870.37	0.12%	0	$0.00	
	LINN AREA CREDIT UNION	1	$103,500.00	0.14%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$198,946.47	0.27%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$86,825.00	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	2	$198,518.20	0.26%	0	$0.00	
	MAGNOLIA BANK, INC	3	$308,000.00	0.41%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	
	MARINE BANK	5	$512,412.00	0.68%	0	$0.00	
	MARQUETTE BANK (24859)	1	$102,000.00	0.14%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$87,500.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$90,000.00	0.12%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$193,030.00	0.26%	0	$0.00	

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	MERCANTILE BANK	1	$102,500.00	0.14%	0	$0.00	
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	$109,096.07	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$508,740.00	0.68%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$100,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$100,000.00	0.13%	0	$0.00	
	METRO BANK	1	$100,000.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$192,000.00	0.26%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	MIDFIRST BANK	1	$108,000.00	0.14%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$87,400.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$96,900.00	0.13%	0	$0.00	
	MIDWEST BANK N.A	1	$108,000.00	0.14%	0	$0.00	
	MIDWESTONE BANK	2	$185,500.00	0.25%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$97,000.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$295,900.00	0.39%	0	$0.00	
	MORRIS BANK	1	$109,250.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	$211,000.00	0.28%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$100,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$105,450.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$384,450.00	0.51%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$308,500.00	0.41%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$96,360.96	0.13%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$109,500.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	1	$100,000.00	0.13%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$100,000.00	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$203,200.00	0.27%	0	$0.00	
	NATIONWIDE BANK	1	$104,159.32	0.14%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$88,650.00	0.12%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.15%	0	$0.00	
	NEXBANK SSB	1	$103,036.58	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	2	$178,000.00	0.24%	0	$0.00	
	NOIC, INC	1	$93,120.00	0.12%	0	$0.00	

	NORTH STAR CREDIT UNION	1	$103,000.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	3	$276,700.00	0.37%	0	$0.00	
	NORTHVIEW BANK	1	$88,000.00	0.12%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$299,715.19	0.4%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$110,000.00	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$209,400.00	0.28%	0	$0.00	
	NUMARK CREDIT UNION	1	$86,500.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	2	$201,100.00	0.27%	0	$0.00	
	OMNI COMMUNITY CREDIT UNION	1	$87,300.00	0.12%	0	$0.00	
	ONEAZ CREDIT UNION	2	$205,000.00	0.27%	0	$0.00	
	ORIENTAL BANK	2	$192,300.00	0.26%	0	$0.00	
	ORIGIN BANK	1	$100,000.00	0.13%	0	$0.00	
	ORRSTOWN BANK	2	$201,000.00	0.27%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$93,000.00	0.12%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$86,300.00	0.12%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$94,500.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$307,000.00	0.41%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$99,855.91	0.13%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	2	$173,300.00	0.23%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$298,000.00	0.4%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$107,817.50	0.14%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	5	$475,522.09	0.63%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$285,349.38	0.38%	0	$0.00	
	PEOPLES BANK	1	$88,350.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$401,900.00	0.54%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$107,672.00	0.14%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$104,787.24	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$108,000.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$202,820.00	0.27%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	PREFERRED CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	

	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$85,376.81	0.11%	0	$0.00	
	PREMIERBANK	2	$205,698.61	0.27%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$109,901.00	0.15%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$99,859.10	0.13%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$180,000.00	0.24%	0	$0.00	
	PROFINIUM INC	1	$100,000.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$315,943.00	0.42%	0	$0.00	
	PROVIDENCE BANK	3	$302,720.00	0.4%	0	$0.00	
	PULTE MORTGAGE LLC	6	$578,943.00	0.77%	0	$0.00	
	PYRAMAX BANK FSB	1	$104,500.00	0.14%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$89,867.41	0.12%	0	$0.00	
	RCB BANK	1	$90,400.00	0.12%	0	$0.00	
	RED RIVER BANK	1	$100,000.00	0.13%	0	$0.00	
	RELIANCE BANK	1	$90,250.00	0.12%	0	$0.00	
	RENASANT BANK	2	$189,600.00	0.25%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$110,000.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$293,545.00	0.39%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$91,000.00	0.12%	0	$0.00	
	RIVER VALLEY BANK	2	$196,500.00	0.26%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$90,000.00	0.12%	0	$0.00	
	RIVERHILLS BANK	1	$90,000.00	0.12%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK	1	$105,000.00	0.14%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$197,096.07	0.26%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$302,500.00	0.4%	0	$0.00	
	ROGUE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$88,500.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	5	$503,650.00	0.67%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$201,190.00	0.27%	0	$0.00	
	RPM MORTGAGE, INC	1	$90,000.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$86,500.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$860,817.79	1.15%	0	$0.00	
	S&T BANK	1	$86,300.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$93,750.00	0.12%	0	$0.00	
		1	$96,000.00	0.13%	0	$0.00	

	SAN FRANCISCO FIRE CREDIT UNION						
	SAUK VALLEY BANK & TRUST COMPANY	3	$292,350.00	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$98,500.00	0.13%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$108,500.00	0.14%	0	$0.00	
	SIU CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$104,292.84	0.14%	0	$0.00	
	SOLARITY CREDIT UNION	1	$104,424.32	0.14%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$100,000.00	0.13%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$93,460.82	0.12%	0	$0.00	
	SOUTH STATE BANK	3	$276,965.81	0.37%	0	$0.00	
	SOUTHBRIDGE SAVINGS BANK	1	$108,000.00	0.14%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$90,641.01	0.12%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$95,200.00	0.13%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$190,900.00	0.25%	0	$0.00	
	SPENCER SAVINGS BANK	1	$99,855.91	0.13%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$95,000.00	0.13%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$86,400.00	0.12%	0	$0.00	
	ST.MARY'S BANK	1	$102,600.00	0.14%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$91,900.00	0.12%	0	$0.00	
	STAR FINANCIAL BANK	1	$108,000.00	0.14%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$106,200.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$291,845.43	0.39%	0	$0.00	
	STATE SAVINGS BANK	1	$89,600.00	0.12%	0	$0.00	
	STEARNS LENDING INC	1	$94,500.00	0.13%	0	$0.00	
	STIFEL BANK AND TRUST	1	$105,600.00	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	8	$815,925.00	1.09%	0	$0.00	
	SUNRISE BANKS N.A	1	$99,060.02	0.13%	0	$0.00	
	SUPERIOR CREDIT UNION INC	1	$92,000.00	0.12%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	5	$477,857.39	0.64%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$503,050.00	0.67%	0	$0.00	
	TALON LOANS LLC	1	$100,000.00	0.13%	0	$0.00	
	TD BANK, N.A	6	$593,125.91	0.79%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	TEXAS BANK	1	$92,150.00	0.12%	0	$0.00	
	THE BANK OF NEW GLARUS	1	$106,560.00	0.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$194,055.91	0.26%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$189,200.00	0.25%	0	$0.00	

	THE CITIZENS BANK	1	$100,000.00	0.13%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$88,845.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$105,730.00	0.14%	0	$0.00	
	THE HARVARD STATE BANK	1	$96,000.00	0.13%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$192,190.00	0.26%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$275,035.00	0.37%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$86,450.00	0.12%	0	$0.00	
	THINK MUTUAL BANK	1	$96,000.00	0.13%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$178,500.00	0.24%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$175,300.00	0.23%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$94,900.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$96,000.00	0.13%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$102,800.00	0.14%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$103,455.00	0.14%	0	$0.00	
	TROY BANK AND TRUST	1	$94,000.00	0.13%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$103,550.00	0.14%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$102,709.24	0.14%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$89,900.00	0.12%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$110,000.00	0.15%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$95,836.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$292,810.11	0.39%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$489,456.75	0.65%	0	$0.00	
	UNION STATE BANK	1	$100,000.00	0.13%	0	$0.00	
	UNITED BANK OF UNION	1	$104,025.00	0.14%	0	$0.00	
	UNITED COMMUNITY BANK	4	$370,194.45	0.49%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$109,125.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$99,859.10	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$102,255.72	0.14%	0	$0.00	
		1	$102,000.00	0.14%	0	$0.00	

		UNIVERSAL LENDING CORPORATION						
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$101,453.62	0.14%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$96,660.53	0.13%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT, ATSTATE CHARTERED CREDI	1	$106,800.00	0.14%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$192,150.00	0.26%	0	$0.00	
		UW CREDIT UNION	5	$508,405.91	0.68%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
		VELOCITY CREDIT UNION	1	$102,500.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$208,000.00	0.28%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$87,876.01	0.12%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$98,758.48	0.13%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$85,250.00	0.11%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$107,825.00	0.14%	0	$0.00	
		WANIGAS CREDIT UNION	2	$203,603.00	0.27%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$96,909.80	0.13%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$481,630.03	0.64%	0	$0.00	
		WEOKIE CREDIT UNION	1	$88,760.00	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$404,320.17	0.54%	0	$0.00	
		WHITAKER BANK, INC	1	$96,000.00	0.13%	0	$0.00	
		WILLIAMSVILLE STATE BANK & TRUST	1	$99,600.00	0.13%	0	$0.00	
		WOODFORD STATE BANK	1	$88,200.00	0.12%	0	$0.00	
		WORKERS' CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$86,278.04	0.12%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$178,110.00	0.24%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$106,400.00	0.14%	0	$0.00	
Total			**761**	**$75,015,876.44**	**100%**	**0**	**$0.00**	
3140Q7DC8		1ST MIDAMERICA CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$110,000.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$395,979.10	0.6%	0	$0.00	
		ALLIANT BANK	1	$90,000.00	0.14%	0	$0.00	
		ALLIANT CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC	1	$100,000.00	0.15%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$90,250.00	0.14%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	5	$497,125.00	0.76%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$103,523.08	0.16%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$95,784.84	0.15%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$95,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$109,900.00	0.17%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$88,350.00	0.13%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$100,500.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$891,430.00	1.36%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$108,835.83	0.17%	0	$0.00	
	AMOCO CREDIT UNION	1	$108,800.00	0.17%	0	$0.00	
	ARVEST BANK	7	$706,820.00	1.08%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$100,700.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$1,638,404.64	2.49%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.15%	0	$0.00	
	AVAILA BANK	1	$103,600.00	0.16%	0	$0.00	
	AZURA CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	
	BANCORPSOUTH BANK	2	$208,600.00	0.32%	0	$0.00	
	BANK MUTUAL	1	$105,000.00	0.16%	0	$0.00	
	BANK OF SPRINGFIELD	3	$307,599.97	0.47%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$95,797.35	0.15%	0	$0.00	
	BANK SNB ISAOA	1	$100,000.00	0.15%	0	$0.00	
	BANKNEWPORT	1	$106,000.00	0.16%	0	$0.00	
	BANNER BANK	1	$109,520.00	0.17%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$105,000.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	1	$91,350.00	0.14%	0	$0.00	
	BAY EQUITY LLC	1	$103,900.00	0.16%	0	$0.00	
	BELL BANK	3	$300,950.00	0.46%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	
	BLOOMBANK	1	$104,500.00	0.16%	0	$0.00	

	BNC BANK	1	$109,046.14	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$611,550.00	0.93%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$91,200.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$184,845.00	0.28%	0	$0.00	
	BORDER STATE BANK	1	$107,000.00	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$89,250.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC	1	$109,250.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$93,400.00	0.14%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$108,846.42	0.17%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$95,000.00	0.14%	0	$0.00	
	CAPITAL CREDIT UNION	1	$102,000.00	0.16%	0	$0.00	
	CARROLLTON BANK	1	$109,250.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$199,800.00	0.3%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$87,000.00	0.13%	0	$0.00	
	CENTER POINT BANK & TRUST COMPANY	1	$108,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$103,803.54	0.16%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$108,775.00	0.17%	0	$0.00	
	CENTREBANK	1	$96,900.00	0.15%	0	$0.00	
	CENTRUE BANK	1	$90,000.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	4	$412,603.00	0.63%	0	$0.00	
	CHEAHA BANK	1	$88,000.00	0.13%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$105,600.00	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$90,320.00	0.14%	0	$0.00	
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$85,360.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK	2	$209,722.00	0.32%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$102,400.00	0.16%	0	$0.00	
	CIVISTA BANK	1	$88,000.00	0.13%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$99,750.00	0.15%	0	$0.00	
	CLINTON NATIONAL BANK	2	$186,400.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$292,000.00	0.44%	0	$0.00	
	COLLINS STATE BANK	2	$196,000.00	0.3%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$92,150.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$207,800.00	0.32%	0	$0.00	

	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	$100,000.00	0.15%	0	$0.00	
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$104,500.00	0.16%	0	$0.00	
	COMMUNITY STATE BANK	1	$103,500.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$202,847.83	0.31%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$93,993.00	0.14%	0	$0.00	
	CONSUMERS CREDIT UNION	5	$477,090.00	0.73%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$212,980.00	0.32%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$278,065.00	0.42%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$299,009.54	0.46%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$110,000.00	0.17%	0	$0.00	
	CROGHAN COLONIAL BANK	3	$292,800.00	0.45%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$93,750.00	0.14%	0	$0.00	
	CU COMMUNITY, LLC	1	$105,600.00	0.16%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$95,000.00	0.14%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$95,600.00	0.15%	0	$0.00	
	D.L. EVANS BANK	1	$88,500.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	2	$217,650.00	0.33%	0	$0.00	
	DATCU CREDIT UNION	1	$103,500.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$325,000.00	0.49%	0	$0.00	
	DFCU FINANCIAL	1	$94,500.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$206,990.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$325,705.00	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$102,035.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$100,000.00	0.15%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$281,100.00	0.43%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$396,400.00	0.6%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$100,900.00	0.15%	0	$0.00	
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	
	EAST WEST BANK	1	$103,000.00	0.16%	0	$0.00	
	EASTERN BANK	1	$100,000.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
		1	$88,859.60	0.14%	0	$0.00	

	EMPORIA STATE FEDERAL CREDIT UNION						
	EMPOWER FEDERAL CREDIT UNION	3	$298,407.00	0.45%	0	$0.00	
	ENTEGRA BANK	1	$100,000.00	0.15%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$104,000.00	0.16%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$88,800.00	0.14%	0	$0.00	
	EXCHANGE BANK	1	$87,200.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$100,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$909,885.00	1.39%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$107,344.53	0.16%	0	$0.00	
	FARMERS BANK	1	$96,000.00	0.15%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$105,400.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	1	$106,700.00	0.16%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$100,000.00	0.15%	0	$0.00	
	FEDERAL HOME LOAN BANK OF INDIANAPOLIS	1	$107,930.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$298,020.09	0.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$109,804.00	0.17%	0	$0.00	
	FIRST BANK & TRUST	1	$100,000.00	0.15%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$105,000.00	0.16%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$106,101.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$193,350.00	0.29%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$100,100.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$189,565.00	0.29%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$86,904.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$372,800.00	0.57%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$80,959.71	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$100,000.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$94,863.13	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	8	$767,000.00	1.17%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$107,500.00	0.16%	0	$0.00	
	FIRST MORTGAGE LLC	1	$106,050.00	0.16%	0	$0.00	

	FIRST MORTGAGE SERVICES GROUP, INC	1	$106,635.46	0.16%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$310,000.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$90,400.00	0.14%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$92,000.00	0.14%	0	$0.00	
	FIRST STATE BANK	1	$102,400.00	0.16%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$104,405.00	0.16%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$102,000.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$86,997.25	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$199,000.00	0.3%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$107,000.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$110,000.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$193,368.26	0.29%	0	$0.00	
	FIRSTBANK	2	$200,000.00	0.3%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$89,900.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$94,525.00	0.14%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$103,250.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	2	$177,722.83	0.27%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$102,000.00	0.16%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$90,320.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	
	FULTON BANK, N.A	3	$311,000.00	0.47%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$206,460.00	0.31%	0	$0.00	
	GECU	6	$571,938.86	0.87%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$108,300.00	0.16%	0	$0.00	
	GMFS, LLC	1	$100,000.00	0.15%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	2	$214,650.00	0.33%	0	$0.00	
	GREATWALL, INC	1	$90,000.00	0.14%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$100,000.00	0.15%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$100,000.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$210,000.00	0.32%	0	$0.00	

	GUILD MORTGAGE COMPANY	5	$511,200.00	0.78%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$304,900.00	0.46%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$100,000.00	0.15%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$86,250.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$194,920.00	0.3%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$203,845.94	0.31%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSY	1	$104,000.00	0.16%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$201,560.00	0.31%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$104,000.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$504,600.00	0.77%	0	$0.00	
	HOMEBANK	2	$213,600.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$498,855.66	0.76%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$109,600.00	0.17%	0	$0.00	
	HOMEWISE	1	$104,000.00	0.16%	0	$0.00	
	HORIZON BANK	3	$294,600.00	0.45%	0	$0.00	
	HORIZON BANK, N.A	1	$101,150.00	0.15%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$88,780.00	0.14%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$105,551.07	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$192,000.00	0.29%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	$200,165.24	0.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$205,900.00	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$204,123.00	0.31%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$407,905.35	0.62%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$107,000.00	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$108,750.00	0.17%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	INDEPENDENT BANK	8	$794,800.00	1.21%	0	$0.00	
	INTERBANK	1	$99,000.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$100,000.00	0.15%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$275,875.00	0.42%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$303,000.00	0.46%	0	$0.00	

	JEFFERSON BANK OF MISSOURI	1	$109,600.00	0.17%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$88,333.00	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$100,000.00	0.15%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	9	$909,923.95	1.39%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$107,037.59	0.16%	0	$0.00	
	KIRKPATRICK BANK	1	$95,000.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$714,313.00	1.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$110,000.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	5	$514,650.00	0.78%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	2	$215,000.00	0.33%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$95,500.00	0.15%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$99,852.68	0.15%	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$104,346.05	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	1	$110,000.00	0.17%	0	$0.00	
	MAIN STREET BANK	1	$99,200.00	0.15%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220WHITEFISH	1	$106,700.00	0.16%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$100,000.00	0.15%	0	$0.00	
	MARINE BANK	1	$89,143.00	0.14%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$95,000.00	0.14%	0	$0.00	
	MAZUMA CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$89,000.00	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$288,320.00	0.44%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$110,000.00	0.17%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$91,000.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$104,500.00	0.16%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$188,205.00	0.29%	0	$0.00	
	MIDFIRST BANK	1	$95,000.00	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$96,500.00	0.15%	0	$0.00	
	MIDWESTONE BANK	1	$100,000.00	0.15%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$110,000.00	0.17%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$102,600.00	0.16%	0	$0.00	
	MISSOURI CREDIT UNION	1	$104,900.00	0.16%	0	$0.00	
	MMI MORTGAGE	1	$108,000.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$102,600.00	0.16%	0	$0.00	

	MORTGAGE INVESTORS GROUP	2	$211,920.00	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$103,500.00	0.16%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$94,500.00	0.14%	0	$0.00	
	NATIONWIDE BANK	1	$96,000.00	0.15%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$107,847.83	0.16%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$100,000.00	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	3	$294,338.46	0.45%	0	$0.00	
	NJ LENDERS CORP	1	$100,000.00	0.15%	0	$0.00	
	NOBLEBANK AND TRUST	1	$100,000.00	0.15%	0	$0.00	
	NORTHPOINTE BANK	1	$85,200.00	0.13%	0	$0.00	
	NORTHVIEW BANK	1	$107,200.00	0.16%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$93,973.91	0.14%	0	$0.00	
	NORWOOD BANK	1	$100,000.00	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$200,250.00	0.3%	0	$0.00	
	NUMERICA CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	
	NUVISION FCU	1	$100,000.00	0.15%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$104,612.39	0.16%	0	$0.00	
	OLD NATIONAL BANK	6	$608,975.00	0.93%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$103,000.00	0.16%	0	$0.00	
	ONEAZ CREDIT UNION	1	$103,200.00	0.16%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$109,000.00	0.17%	0	$0.00	
	ORIENTAL BANK	1	$85,620.85	0.13%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$96,300.00	0.15%	0	$0.00	
	PACIFIC POSTAL CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$107,100.00	0.16%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$208,800.00	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$108,500.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	1	$100,000.00	0.15%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$91,200.00	0.14%	0	$0.00	
	PCM CREDIT UNION	1	$109,000.00	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$211,537.90	0.32%	0	$0.00	
	PEOPLES BANK	1	$102,000.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$100,000.00	0.15%	0	$0.00	
	PEOPLES STATE BANK	2	$196,400.00	0.3%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$195,000.00	0.3%	0	$0.00	
	PIONEER BANK	1	$106,000.00	0.16%	0	$0.00	

	PIONEER BANK, FEDERAL SAVINGS BANK	1	$104,320.00	0.16%	0	$0.00	
	PLAINS COMMERCE BANK	1	$95,000.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$99,750.00	0.15%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$87,500.00	0.13%	0	$0.00	
	PREMIER COMMUNITY BANK	2	$208,000.00	0.32%	0	$0.00	
	PREMIERBANK	1	$98,700.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$192,150.00	0.29%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$92,035.13	0.14%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP, LLC	1	$86,900.00	0.13%	0	$0.00	
	PROFED FEDERAL CREDIT UNION-ESCROW	1	$109,452.08	0.17%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$196,792.00	0.3%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$91,000.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$197,320.00	0.3%	0	$0.00	
	PROVIDENCE BANK	1	$105,450.00	0.16%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	4	$403,992.00	0.62%	0	$0.00	
	PYRAMAX BANK FSB	1	$107,809.05	0.16%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$86,700.00	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	1	$101,500.00	0.15%	0	$0.00	
	RENASANT BANK	1	$109,600.00	0.17%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$109,000.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$105,400.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$106,700.00	0.16%	0	$0.00	
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	$92,540.00	0.14%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	$312,000.00	0.48%	0	$0.00	
	RIVER VALLEY BANK	2	$193,997.00	0.3%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$99,750.00	0.15%	0	$0.00	
	ROGUE CREDIT UNION	1	$106,000.00	0.16%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$86,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	9	$937,839.87	1.43%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$408,250.00	0.62%	0	$0.00	
		7	$704,638.00	1.07%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	1	$106,000.00	0.16%	0	$0.00
	SANTANDER BANK, N.A	1	$100,219.82	0.15%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	$189,475.00	0.29%	0	$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$100,000.00	0.15%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$91,000.00	0.14%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$101,850.00	0.16%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$105,300.00	0.16%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$95,000.00	0.14%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$104,200.00	0.16%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$102,000.00	0.16%	0	$0.00
	SOUTH STATE BANK	1	$109,712.33	0.17%	0	$0.00
	SOUTHERN BANK	1	$100,000.00	0.15%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$185,500.00	0.28%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$105,000.00	0.16%	0	$0.00
	STANDARD MORTGAGE CORP	2	$215,000.00	0.33%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$105,000.00	0.16%	0	$0.00
	STATE BANK OF LINCOLN	1	$97,750.00	0.15%	0	$0.00
	STATE BANK OF NEW RICHLAND	1	$92,720.00	0.14%	0	$0.00
	STATE FARM BANK, F.S.B	3	$318,125.23	0.48%	0	$0.00
	STATE SAVINGS BANK	1	$105,000.00	0.16%	0	$0.00
	STATE STREET BANK	1	$109,800.00	0.17%	0	$0.00
	STEARNS LENDING, LLC	6	$623,886.07	0.95%	0	$0.00
	STIFEL BANK AND TRUST	1	$85,600.00	0.13%	0	$0.00
	SUMMIT CREDIT UNION	4	$399,250.00	0.61%	0	$0.00
	SUMMIT FUNDING, INC	1	$100,000.00	0.15%	0	$0.00
	SUNCOAST CREDIT UNION	1	$105,259.00	0.16%	0	$0.00
	SUPERIOR CREDIT UNION, INC	6	$573,955.91	0.87%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$393,350.00	0.6%	0	$0.00
	TD BANK, N.A	11	$1,110,896.11	1.69%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.15%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	0.15%	0	$0.00
	THE CENTRAL TRUST BANK	1	$109,725.00	0.17%	0	$0.00
	THE CLEVELAND STATE BANK	1	$96,863.33	0.15%	0	$0.00
		1	$101,800.00	0.15%	0	$0.00

	THE FIRST NATIONAL BANK IN AMBOY						
	THE FIRST NATIONAL BANK OF BASTROP	1	$108,000.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$108,000.00	0.16%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$103,200.00	0.16%	0	$0.00	
	THE PARK BANK	1	$102,000.00	0.16%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$97,500.00	0.15%	0	$0.00	
	THINK MUTUAL BANK	1	$95,000.00	0.14%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$371,900.00	0.57%	0	$0.00	
	THOMASVILLE NATIONAL BANK	1	$101,852.77	0.16%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$85,750.00	0.13%	0	$0.00	
	TITLE MORTGAGE SOLUTION	1	$100,000.00	0.15%	0	$0.00	
	TOWN & COUNTRY BANK	1	$105,000.00	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$312,550.00	0.48%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$100,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$393,468.12	0.6%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$197,610.13	0.3%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$104,000.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$98,800.59	0.15%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$107,750.00	0.16%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$108,000.00	0.16%	0	$0.00	
	UW CREDIT UNION	7	$729,891.51	1.11%	0	$0.00	
	VALLEY NATIONAL BANK	1	$100,000.00	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$95,000.00	0.14%	0	$0.00	
	VECTRA BANK COLORADO	1	$95,000.00	0.14%	0	$0.00	
	VECTRA BANK OF COLORADO	1	$104,000.00	0.16%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$103,846.78	0.16%	0	$0.00	
	VERVE, A CREDIT UNION	2	$214,100.00	0.33%	0	$0.00	

		VIBE CREDIT UNION	1	$88,000.00	0.13%	0	$0.00
		VIBRANT CREDIT UNION	1	$105,000.00	0.16%	0	$0.00
		VISION BANK	2	$187,910.00	0.29%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$94,090.00	0.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$196,225.51	0.3%	0	$0.00
		WELLS FARGO BANK, N.A	3	$288,674.83	0.44%	0	$0.00
		WEOKIE CREDIT UNION	2	$213,650.00	0.33%	0	$0.00
		WEST CENTRAL BANK	1	$100,000.00	0.15%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$108,000.00	0.16%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$194,900.00	0.3%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$98,600.00	0.15%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$103,500.00	0.16%	0	$0.00
		WISCONSIN BANK & TRUST	1	$105,756.00	0.16%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$90,113.00	0.14%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	3	$305,500.00	0.49%	0	$0.00
Total			**656**	**$65,682,666.04**	**100%**	**0**	**$0.00**
3140Q7DD6		125000FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,000.00	0.16%	0	$0.00
		1ST COMMUNITY CREDIT UNION	1	$114,000.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$482,000.00	0.64%	0	$0.00
		ALIGN CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$115,832.87	0.15%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$115,000.00	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$577,500.00	0.77%	0	$0.00
		ALTURA CU	1	$118,000.00	0.16%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$122,000.00	0.16%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$239,938.56	0.32%	0	$0.00
		AMERICAN BANK & TRUST	1	$119,000.00	0.16%	0	$0.00
		AMERICAN BANK, N.A	2	$235,650.00	0.31%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$223,000.00	0.3%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$115,000.00	0.15%	0	$0.00
		AMERIS BANK	1	$116,303.00	0.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	$113,600.00	0.15%	0	$0.00
		ARIZONA BANK & TRUST	1	$114,850.00	0.15%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,350.00	0.16%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$243,000.00	0.32%	0	$0.00	
	ARVEST BANK	4	$475,701.00	0.63%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$117,438.89	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$808,335.20	1.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$235,904.00	0.31%	0	$0.00	
	AVIDIA BANK	1	$114,000.00	0.15%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$117,162.00	0.16%	0	$0.00	
	AZURA CREDIT UNION	1	$113,589.00	0.15%	0	$0.00	
	BANCFIRST	1	$112,000.00	0.15%	0	$0.00	
	BANK FORWARD	2	$225,600.00	0.3%	0	$0.00	
	BANK MUTUAL	1	$112,000.00	0.15%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$121,250.00	0.16%	0	$0.00	
	BANK OF WASHINGTON	1	$114,000.00	0.15%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$118,750.00	0.16%	0	$0.00	
	BANKNEWPORT	1	$125,000.00	0.17%	0	$0.00	
	BANNER BANK	1	$110,250.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	3	$360,283.44	0.48%	0	$0.00	
	BAY EQUITY LLC	2	$235,660.00	0.31%	0	$0.00	
	BEAR STATE BANK	1	$113,365.04	0.15%	0	$0.00	
	BELL BANK	7	$839,630.00	1.12%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	BLACKHAWK BANK	2	$244,250.00	0.33%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$122,127.68	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	BOFI FEDERAL BANK	2	$235,000.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$241,650.00	0.32%	0	$0.00	
	BOKF NA DBA MOBANK	1	$123,500.00	0.16%	0	$0.00	
	BORDER STATE BANK	1	$111,550.00	0.15%	0	$0.00	
	BREMER BANK, NA	2	$240,850.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC	1	$123,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$343,950.00	0.46%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$112,736.00	0.15%	0	$0.00	
	CAPITAL CREDIT UNION	1	$110,400.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$114,400.00	0.15%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC	2	$236,063.18	0.31%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$120,650.00	0.16%	0	$0.00	
	CBC NATIONAL BANK	1	$112,500.00	0.15%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$118,000.00	0.16%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$120,000.00	0.16%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$231,818.00	0.31%	0	$0.00	
	CENTURY LENDING COMPANY	4	$473,798.00	0.63%	0	$0.00	
	CHARTER BANK	1	$120,280.00	0.16%	0	$0.00	
	CHEAHA BANK	1	$125,000.00	0.17%	0	$0.00	
	CHEMICAL BANK	3	$357,303.81	0.48%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN N. 3RD ST	1	$125,000.00	0.17%	0	$0.00	
	CHEMICAL BANK ALLENDALE	1	$117,000.00	0.16%	0	$0.00	
	CHOICE BANK	1	$111,600.00	0.15%	0	$0.00	
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	$111,435.00	0.15%	0	$0.00	
	CITIBANK,N.A	1	$125,000.00	0.17%	0	$0.00	
	CITIZENS BANK	1	$117,000.00	0.16%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$113,839.38	0.15%	0	$0.00	
	CITIZENS FIRST BANK	4	$461,896.72	0.62%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$114,950.00	0.15%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$121,074.99	0.16%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$113,050.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC	1	$116,400.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$118,578.90	0.16%	0	$0.00	
	CNB BANK & TRUST, N.A	1	$114,300.00	0.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$122,000.00	0.16%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$110,700.00	0.15%	0	$0.00	
	COMERICA BANK	1	$119,829.25	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$119,999.00	0.16%	0	$0.00	
	COMMUNITY BANK	1	$123,000.00	0.16%	0	$0.00	
	COMMUNITY FIRST BANK & TRUST	1	$120,000.00	0.16%	0	$0.00	
	COMMUNITY STATE BANK	1	$116,850.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$111,920.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$241,410.00	0.32%	0	$0.00	
	CORNERSTONE BANK	2	$225,839.38	0.3%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$115,000.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	5	$566,372.35	0.75%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$113,600.00	0.15%	0	$0.00	
		1	$120,000.00	0.16%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CULLMAN SAVINGS BANK	1	$125,000.00	0.17%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$125,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$236,300.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$120,640.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$116,360.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$122,344.00	0.16%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$701,910.65	0.94%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$122,500.00	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$125,000.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$115,000.00	0.15%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$242,000.00	0.32%	0	$0.00	
	ENTEGRA BANK	1	$120,000.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$125,000.00	0.17%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$112,000.00	0.15%	0	$0.00	
	EQUITY RESOURCES, INC	1	$123,171.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$119,200.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$119,823.21	0.16%	0	$0.00	
	EXCHANGE BANK	1	$123,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$117,370.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$2,830,670.19	3.77%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$123,405.00	0.16%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$121,600.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	1	$115,000.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$125,000.00	0.17%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$122,900.00	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$235,960.00	0.31%	0	$0.00	

	FIRST BANK	2	$236,500.00	0.32%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$113,322.43	0.15%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$112,500.00	0.15%	0	$0.00	
	FIRST BANK RICHMOND	1	$111,065.00	0.15%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$114,363.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$116,400.00	0.16%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$120,476.17	0.16%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$124,168.79	0.17%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$117,000.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$124,000.00	0.17%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$117,750.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$480,100.00	0.64%	0	$0.00	
	FIRST MORTGAGE COMPANY L.L.C	1	$119,900.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$117,800.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$111,942.05	0.15%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$115,430.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$116,100.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$236,550.00	0.32%	0	$0.00	
	FIRST NEBRASKA BANK	1	$115,000.00	0.15%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$113,115.00	0.15%	0	$0.00	
	FIRST OPTION BANK	1	$110,400.00	0.15%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$247,000.00	0.33%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$124,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$123,500.00	0.16%	0	$0.00	
	FIRSTBANK	9	$1,048,908.00	1.4%	0	$0.00	
	FIRSTRUST BANK	2	$240,899.00	0.32%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$238,915.00	0.32%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$468,520.00	0.62%	0	$0.00	
	FLORIDA CREDIT UNION	1	$120,400.00	0.16%	0	$0.00	
	FNB BANK INC	1	$112,500.00	0.15%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$226,000.00	0.3%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$120,000.00	0.16%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$124,063.00	0.17%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$121,413.09	0.16%	0	$0.00	

	FULTON BANK, N.A	1	$124,823.88	0.17%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$112,000.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$115,694.00	0.15%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$116,000.00	0.15%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	3	$351,738.91	0.47%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$117,500.00	0.16%	0	$0.00	
	GMFS, LLC	1	$125,000.00	0.17%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$233,000.00	0.31%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	
	GREAT NORTH BANK	1	$115,985.00	0.15%	0	$0.00	
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$112,800.00	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$119,826.79	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$115,000.00	0.15%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$123,700.00	0.16%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$115,000.00	0.15%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$117,598.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$924,833.81	1.23%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$356,060.00	0.47%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$118,000.00	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$113,600.00	0.15%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$124,000.00	0.17%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$114,000.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$704,624.52	0.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$475,250.00	0.63%	0	$0.00	
	HOMETOWN BANK	1	$114,900.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$240,500.00	0.32%	0	$0.00	
	HOMEWISE	1	$114,800.00	0.15%	0	$0.00	
	HONOR BANK	1	$120,280.00	0.16%	0	$0.00	
	HONOR CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	HORIZON BANK	4	$463,325.00	0.62%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$801,290.21	1.07%	0	$0.00	
	IBMSECU	1	$124,000.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$112,082.70	0.15%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$111,550.00	0.15%	0	$0.00	
		4	$460,912.00	0.61%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	ILLINOIS BANK & TRUST	2	$230,000.00	0.31%	0	$0.00	
	INDEPENDENT BANK	5	$591,550.00	0.79%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$121,760.00	0.16%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC	1	$123,300.00	0.16%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$115,430.00	0.15%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$225,512.96	0.3%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$116,900.00	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$120,000.00	0.16%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$470,813.00	0.63%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$115,980.05	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$1,174,788.55	1.57%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$353,650.00	0.47%	0	$0.00	
	LANDMARK CREDIT UNION	11	$1,295,654.79	1.73%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$124,000.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$124,538.00	0.17%	0	$0.00	
	LEGENDS BANK	1	$110,700.00	0.15%	0	$0.00	
	LENDUSA, LLC	1	$120,000.00	0.16%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$119,980.00	0.16%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$121,600.00	0.16%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$119,479.57	0.16%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$124,786.17	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	2	$245,000.00	0.33%	0	$0.00	
	MANUFACTURERES BANK & TRUST CO	1	$119,610.00	0.16%	0	$0.00	
	MARINE BANK	2	$238,400.00	0.32%	0	$0.00	
	MARION COUNTY STATE BANK	1	$111,400.00	0.15%	0	$0.00	
	MARQUETTE BANK	1	$125,000.00	0.17%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$121,504.68	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION CFL #603	1	$120,000.00	0.16%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$120,000.00	0.16%	0	$0.00	

	MERCANTILE BANK	3	$341,400.00	0.46%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$116,910.00	0.16%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$228,569.00	0.3%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$119,000.00	0.16%	0	$0.00	
	MID CENTRAL FEDERAL SAVINGS BANK	1	$117,813.62	0.16%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$112,200.00	0.15%	0	$0.00	
	MIDFIRST BANK	1	$123,405.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$118,446.00	0.16%	0	$0.00	
	MIDWESTONE BANK	3	$342,720.00	0.46%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$118,340.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	$247,900.00	0.33%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$116,000.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$112,100.00	0.15%	0	$0.00	
	MORTGAGENETWORK	2	$235,200.00	0.31%	0	$0.00	
	MOUND CITY BANK	1	$110,320.00	0.15%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$118,200.00	0.16%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$118,750.00	0.16%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$120,000.00	0.16%	0	$0.00	
	NATIONWIDE BANK	1	$115,000.00	0.15%	0	$0.00	
	NBKC BANK	2	$245,800.00	0.33%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$117,600.00	0.16%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$122,500.00	0.16%	0	$0.00	
	NEXBANK SSB	1	$110,187.51	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	3	$333,900.00	0.45%	0	$0.00	
	NJ LENDERS CORP	1	$118,400.00	0.16%	0	$0.00	
	NORTHERN STATE BANK	1	$117,280.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	2	$224,900.00	0.3%	0	$0.00	
	NORTHSTAR BANK	1	$124,900.00	0.17%	0	$0.00	
	NORTHVIEW BANK	2	$230,000.00	0.31%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$116,000.00	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$471,875.00	0.63%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$233,460.00	0.31%	0	$0.00	
	OAK BANK	1	$120,000.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	13	$1,514,715.00	2.02%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$225,722.00	0.3%	0	$0.00	
	ONEAZ CREDIT UNION	1	$117,450.00	0.16%	0	$0.00	

	ORIGIN BANK	1	$117,268.03	0.16%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$124,547.93	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$110,200.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$236,353.62	0.32%	0	$0.00	
	PARK BANK	1	$113,000.00	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	3	$361,500.00	0.48%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$114,785.00	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$245,039.95	0.33%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$122,500.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$118,750.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	$110,693.82	0.15%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$121,400.00	0.16%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$115,600.00	0.15%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$237,000.00	0.32%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$125,000.00	0.17%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$119,830.92	0.16%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$123,600.00	0.16%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	3	$349,200.00	0.47%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$123,750.00	0.16%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$117,300.00	0.16%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$244,200.00	0.33%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$117,600.00	0.16%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$119,000.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$240,000.00	0.32%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$115,333.00	0.15%	0	$0.00	
	PROGRESSIVE BANK	1	$120,000.00	0.16%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$119,700.00	0.16%	0	$0.00	
		7	$813,850.00	1.08%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC					
	PS BANK	1	$123,500.00	0.16%	0	$0.00
	PULTE MORTGAGE LLC	4	$486,802.00	0.65%	0	$0.00
	R P FUNDING INC	1	$110,500.00	0.15%	0	$0.00
	RAMSEY NATIONAL BANK	1	$120,000.00	0.16%	0	$0.00
	RED RIVER BANK (32640)	1	$117,600.00	0.16%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$113,678.19	0.15%	0	$0.00
	REDWOOD CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$117,920.00	0.16%	0	$0.00
	RENASANT BANK	1	$121,400.00	0.16%	0	$0.00
	RESIDENTIAL BANCORP	1	$122,550.00	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$113,900.00	0.15%	0	$0.00
	RIVER VALLEY BANK	1	$117,370.00	0.16%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$110,817.41	0.15%	0	$0.00
	ROGUE CREDIT UNION	2	$230,000.00	0.31%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$119,310.00	0.16%	0	$0.00
	ROYAL CREDIT UNION	8	$943,330.77	1.26%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$806,500.00	1.07%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$120,980.45	0.16%	0	$0.00
	SANTANDER BANK, N.A	2	$238,815.85	0.32%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$115,900.00	0.15%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$234,851.00	0.31%	0	$0.00
	SERVICE CREDIT UNION	1	$124,819.90	0.17%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$114,460.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$113,325.00	0.15%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$120,000.00	0.16%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$117,000.00	0.16%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$123,981.11	0.17%	0	$0.00
	SIU CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	SOLARITY CREDIT UNION	1	$118,582.68	0.16%	0	$0.00
	SOMERSET TRUST COMPANY	2	$235,750.00	0.31%	0	$0.00
	SOUND COMMUNITY BANK	1	$112,000.00	0.15%	0	$0.00
	SOUTH STATE BANK	4	$461,383.84	0.61%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$120,000.00	0.16%	0	$0.00

	SOUTHPOINT FINANCIAL CREDIT UNION	1	$115,425.00	0.15%	0	$0.00	
	SPIRE CREDIT UNION	1	$120,735.00	0.16%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$231,000.00	0.31%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$357,824.44	0.48%	0	$0.00	
	STATE SAVINGS BANK	1	$117,600.00	0.16%	0	$0.00	
	STEARNS LENDING, LLC	5	$604,625.00	0.81%	0	$0.00	
	SUMMIT CREDIT UNION	2	$230,945.22	0.31%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$226,800.00	0.3%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$486,300.00	0.65%	0	$0.00	
	TD BANK, N.A	2	$236,125.00	0.31%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$236,000.00	0.31%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$114,475.00	0.15%	0	$0.00	
	THE COLUMBIA BANK	1	$115,000.00	0.15%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$114,897.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$118,000.00	0.16%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$124,500.00	0.17%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$118,000.00	0.16%	0	$0.00	
	THINK MUTUAL BANK	1	$124,130.00	0.17%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$230,000.00	0.31%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$227,000.00	0.3%	0	$0.00	
	TIMBERWOOD BANK	1	$125,000.00	0.17%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$333,500.00	0.44%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$112,500.00	0.15%	0	$0.00	
	TOWN & COUNTRY BANK	1	$123,000.00	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$121,000.00	0.16%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$115,250.00	0.15%	0	$0.00	
	TRAVIS CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$114,750.00	0.15%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$110,075.00	0.15%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$111,550.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$468,211.00	0.62%	0	$0.00	
		1	$117,630.27	0.16%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		UNITED BANK OF UNION	1	$124,000.00	0.17%	0	$0.00
		UNITED COMMUNITY BANK	2	$228,797.19	0.3%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$113,905.00	0.15%	0	$0.00
		UNITEDONE CREDIT UNION	1	$124,300.00	0.17%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$118,214.76	0.16%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$226,750.00	0.3%	0	$0.00
		UW CREDIT UNION	5	$589,748.58	0.79%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,829.10	0.15%	0	$0.00
		VIRGINIA COMMONWEALTH BANK	1	$115,000.00	0.15%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$120,550.00	0.16%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$117,000.00	0.16%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$116,400.00	0.16%	0	$0.00
		WATERFORD BANK, NA	1	$121,328.33	0.16%	0	$0.00
		WE FLORIDA FINANCIAL	1	$116,000.00	0.15%	0	$0.00
		WELLS FARGO BANK, N.A	1	$112,136.06	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$239,475.00	0.32%	0	$0.00
		WESTERLY COMMUNITY CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$112,460.00	0.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$113,490.00	0.09%	0	$0.00
Total			**638**	**$75,031,807.36**	**100%**	**0**	**$0.00**
3140Q7DE4		1ST STATE BANK	2	$232,100.00	0.39%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$116,400.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$488,625.00	0.83%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$111,450.00	0.19%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$118,000.00	0.2%	0	$0.00
		ALPINE BANK & TRUST CO	1	$122,900.00	0.21%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$361,803.00	0.61%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$358,500.00	0.61%	1	$121,273.29
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$120,900.00	0.21%	0	$0.00
		AMERICAN FINANCING CORPORATION, A C	2	$247,750.00	0.42%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$113,000.00	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$241,600.00	0.41%	0	$0.00	
	AMERIS BANK	5	$593,491.08	1.01%	0	$0.00	
	ARIZONA BANK & TRUST	1	$124,400.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$122,400.00	0.21%	0	$0.00	
	ARVEST BANK	6	$686,700.00	1.17%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$121,500.00	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$916,057.95	1.56%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$121,250.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$244,800.00	0.42%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$239,700.00	0.41%	0	$0.00	
	AUBURNBANK	1	$121,500.00	0.21%	0	$0.00	
	BANCORPSOUTH BANK	1	$115,886.00	0.2%	0	$0.00	
	BANK MUTUAL	4	$466,600.00	0.79%	0	$0.00	
	BANK OF COLORADO	1	$124,823.88	0.21%	0	$0.00	
	BANK OF HAYS	1	$116,000.00	0.2%	0	$0.00	
	BANK OF SPRINGFIELD	2	$233,772.72	0.4%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$124,823.88	0.21%	0	$0.00	
	BANK SNB ISAOA	1	$117,500.00	0.2%	0	$0.00	
	BANKERS TRUST COMPANY	2	$243,127.27	0.41%	0	$0.00	
	BANNER BANK	1	$120,000.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	1	$121,500.00	0.21%	0	$0.00	
	BELL BANK	7	$838,700.00	1.42%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$113,600.00	0.19%	0	$0.00	
	BLOOMBANK	1	$119,310.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$115,110.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$113,400.00	0.19%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$118,500.00	0.2%	0	$0.00	
	BOKF NA DBA MOBANK	1	$115,430.00	0.2%	0	$0.00	
	BORDER STATE BANK	1	$116,400.00	0.2%	0	$0.00	
	BREMER BANK, NA	3	$365,285.00	0.62%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$116,400.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC	2	$249,000.00	0.42%	0	$0.00	

	C.U. MORTGAGE SERVICES, INC	2	$236,950.00	0.4%	0	$0.00
	CAPITAL CITY BANK	1	$117,334.45	0.2%	0	$0.00
	CAPITAL CREDIT UNION	1	$114,200.00	0.19%	0	$0.00
	CBC NATIONAL BANK	1	$120,000.00	0.2%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$120,000.00	0.2%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$119,128.89	0.2%	0	$0.00
	CENTRAL SAVINGS BANK	1	$115,200.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	3	$348,120.00	0.59%	0	$0.00
	CHAMPION CREDIT UNION	1	$124,000.00	0.21%	0	$0.00
	CHARLES RIVER BANK	1	$125,000.00	0.21%	0	$0.00
	CHEMICAL BANK	4	$485,150.00	0.82%	0	$0.00
	CHEMICAL BANK BIG RAPIDS	1	$121,000.00	0.21%	0	$0.00
	CHEMICAL BANK STANTON MAIN	1	$114,400.00	0.19%	0	$0.00
	CITIZENS FIRST BANK	2	$245,000.00	0.42%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$120,000.00	0.2%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$115,940.00	0.2%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$116,000.00	0.2%	0	$0.00
	CITY STATE BANK	1	$117,500.00	0.2%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$122,400.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$240,000.00	0.41%	0	$0.00
	COLLINS STATE BANK	1	$123,675.00	0.21%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$121,410.00	0.21%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$125,000.00	0.21%	0	$0.00
	COLUMBIA NATIONAL BANK	1	$124,000.00	0.21%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$125,000.00	0.21%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$350,153.00	0.59%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$116,000.00	0.2%	0	$0.00
	COMMUNITY STATE BANK	1	$125,000.00	0.21%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$237,430.00	0.4%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$125,000.00	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	3	$361,420.00	0.61%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$123,000.00	0.21%	0	$0.00
	CORNERSTONE BANK	1	$123,600.00	0.21%	0	$0.00
	COVANTAGE CREDIT UNION	2	$245,220.00	0.42%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$119,700.00	0.2%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$119,000.00	0.2%	0	$0.00

	CU MORTGAGE DIRECT, LLC	1	$111,200.00	0.19%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$119,925.00	0.2%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$111,000.00	0.19%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$115,125.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$241,935.00	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$460,220.00	0.78%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$120,990.00	0.21%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$595,045.00	1.01%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$113,505.00	0.19%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$120,000.00	0.2%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$242,400.00	0.41%	0	$0.00	
	DUPAGE CREDIT UNION	1	$118,655.00	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$124,823.87	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$356,435.00	0.61%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$123,411.61	0.21%	0	$0.00	
	EAST WEST BANK	2	$235,150.00	0.4%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$113,689.59	0.19%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$117,294.50	0.2%	0	$0.00	
	ENT CREDIT UNION	1	$113,969.31	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$226,600.00	0.38%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$110,200.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,900,379.26	3.23%	0	$0.00	
	FBC MORTGAGE, LLC	2	$227,000.00	0.39%	0	$0.00	
	FC LENDING, LTD	1	$120,000.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$358,989.90	0.61%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$117,000.00	0.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$122,000.00	0.21%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$120,840.00	0.21%	0	$0.00	
	FIRST BANK	1	$121,500.00	0.21%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$115,500.00	0.2%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$120,000.00	0.2%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,000.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$467,800.00	0.79%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$125,000.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	5	$588,000.00	1%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$240,000.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$118,948.36	0.2%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,800.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$122,400.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$248,000.00	0.42%	0	$0.00	
	FIRST PEOPLES CFCU	1	$120,000.00	0.2%	0	$0.00	
	FIRST RELIANCE BANK TPO	3	$360,737.00	0.61%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$119,441.47	0.2%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$115,000.00	0.2%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$116,800.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$237,501.00	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$235,118.19	0.4%	0	$0.00	
	FIRSTBANK	1	$122,400.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$122,705.00	0.21%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$121,400.00	0.21%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$114,460.00	0.19%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$244,625.00	0.42%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$239,830.92	0.41%	0	$0.00	
	GECU	1	$117,600.00	0.2%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$242,300.00	0.41%	0	$0.00	
	GMFS, LLC	1	$118,182.26	0.2%	0	$0.00	
	GREAT WESTERN BANK	2	$241,750.00	0.41%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$116,910.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$120,000.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$112,800.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$953,958.39	1.62%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$244,655.00	0.42%	0	$0.00	

	GULF COAST BANK	1	$124,000.00	0.21%	0	$0.00	
	HARBORONE BANK	1	$121,424.79	0.21%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$119,892.00	0.2%	0	$0.00	
	HERSHEY STATE BANK	1	$121,600.00	0.21%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$123,815.09	0.21%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$116,770.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$244,000.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$362,920.00	0.62%	0	$0.00	
	HORIZON BANK	2	$248,000.00	0.42%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$242,000.00	0.41%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$477,619.90	0.81%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$220,621.22	0.37%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$228,875.00	0.39%	0	$0.00	
	ILLINI BANK	1	$117,829.98	0.2%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$116,000.00	0.2%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$361,575.00	0.61%	0	$0.00	
	INDEPENDENT BANK	2	$241,250.00	0.41%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$122,400.00	0.21%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$119,200.00	0.2%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$247,000.00	0.42%	0	$0.00	
	KIRKPATRICK BANK	1	$119,000.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$1,312,703.00	2.23%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$119,965.90	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	6	$702,500.00	1.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$350,200.00	0.59%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$110,450.00	0.19%	0	$0.00	
	LIBERTY BANK	1	$114,834.30	0.2%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$122,889.00	0.21%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$113,832.05	0.19%	0	$0.00	
	LINN AREA CREDIT UNION	1	$117,000.00	0.2%	0	$0.00	
	LIVE WELL FINANCIAL	1	$122,250.00	0.21%	0	$0.00	
	LOAN SIMPLE, INC	1	$124,160.00	0.21%	0	$0.00	
	MARINE BANK	2	$235,273.25	0.4%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$114,000.00	0.19%	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION	1	$115,000.00	0.2%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$118,750.00	0.2%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$121,600.00	0.21%	0	$0.00	
	MERCANTILE BANK	1	$119,225.00	0.2%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$114,000.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$124,823.88	0.21%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$117,600.00	0.2%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$123,500.00	0.21%	0	$0.00	
	MLD MORTGAGE, INC	1	$119,229.65	0.2%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$117,126.24	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$112,500.00	0.19%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$241,500.00	0.41%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$124,000.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$120,825.66	0.21%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$122,644.97	0.21%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$116,375.00	0.2%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$120,000.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$116,000.00	0.2%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$116,981.01	0.2%	0	$0.00	
	NEW ERA BANK	1	$125,000.00	0.21%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$122,500.00	0.21%	0	$0.00	
	NICOLET NATIONAL BANK	1	$120,000.00	0.2%	0	$0.00	
	NJ LENDERS CORP	1	$116,200.00	0.2%	0	$0.00	
	NORTHVIEW BANK	2	$236,050.00	0.4%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$118,353.74	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$364,500.00	0.62%	0	$0.00	
	NUMARK CREDIT UNION	1	$119,900.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	2	$244,915.00	0.42%	0	$0.00	
	ONEAZ CREDIT UNION	1	$116,300.00	0.2%	0	$0.00	
	ORRSTOWN BANK	1	$116,000.00	0.2%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$350,200.00	0.59%	0	$0.00	

	PARTNERS FEDERAL CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$121,000.00	0.21%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$239,244.00	0.41%	0	$0.00	
	PEOPLES STATE BANK	1	$116,850.00	0.2%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$114,300.00	0.19%	0	$0.00	
	PINNACLE BANK	1	$125,000.00	0.21%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$120,336.44	0.2%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$120,000.00	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$477,405.00	0.81%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$121,360.00	0.21%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$120,000.00	0.2%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$123,300.00	0.21%	0	$0.00	
	PREMIER BANK	1	$120,000.00	0.2%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$121,250.00	0.21%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$125,000.00	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$125,000.00	0.21%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$124,000.00	0.21%	0	$0.00	
	PRIMEBANK	2	$237,150.00	0.4%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$113,393.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$234,282.00	0.4%	0	$0.00	
	PROVIDENCE BANK	1	$119,843.00	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	1	$125,000.00	0.21%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$111,831.31	0.19%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$115,000.00	0.2%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$115,000.00	0.2%	0	$0.00	
	RIVER VALLEY BANK	1	$111,934.85	0.19%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$121,421.65	0.21%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$113,000.00	0.19%	0	$0.00	
	ROYAL BANK	1	$119,040.00	0.2%	0	$0.00	
	ROYAL CREDIT UNION	5	$573,744.59	0.97%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$116,400.00	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$122,000.00	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$348,535.00	0.59%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$119,700.00	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$117,000.00	0.2%	0	$0.00	

	SAVINGS BANK OF DANBURY	1	$112,500.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$118,400.00	0.2%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$117,200.00	0.2%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$235,700.00	0.4%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	
	SOUTH STATE BANK	3	$362,000.00	0.61%	0	$0.00	
	SOUTHERN BANK	1	$124,000.00	0.21%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$119,000.00	0.2%	0	$0.00	
	ST.MARY'S BANK	2	$234,450.00	0.4%	0	$0.00	
	STAR ONE CREDIT UNION	1	$114,000.00	0.19%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$124,700.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$242,260.77	0.41%	0	$0.00	
	STEARNS LENDING, LLC	6	$734,525.78	1.25%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$116,102.00	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	4	$486,600.00	0.83%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$120,000.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$237,400.00	0.4%	0	$0.00	
	TD BANK, N.A	4	$480,100.00	0.82%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$115,650.00	0.2%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$228,475.00	0.39%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$123,625.56	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$114,000.00	0.19%	0	$0.00	
	THE HARVARD STATE BANK	1	$112,000.01	0.19%	0	$0.00	
	THE MONEY SOURCE INC	1	$123,300.00	0.21%	0	$0.00	
	THE PEOPLES BANK	1	$111,000.00	0.19%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$117,000.00	0.2%	0	$0.00	
	THINK MUTUAL BANK	2	$228,000.00	0.39%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$121,000.00	0.21%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$121,600.00	0.21%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$120,000.00	0.2%	0	$0.00	
	TRUE SKY CREDIT UNION	2	$231,000.00	0.39%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$119,600.00	0.2%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$112,575.00	0.19%	0	$0.00	
		2	$233,749.00	0.4%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$245,234.54	0.42%	0	$0.00	
		UNITED COMMUNITY BANK	2	$239,280.00	0.41%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$112,412.80	0.19%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$118,000.00	0.2%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$244,800.00	0.42%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION,A STATE CHARTERED	1	$125,000.00	0.21%	0	$0.00	
		UW CREDIT UNION	8	$952,500.00	1.62%	0	$0.00	
		VALLEY NATIONAL BANK	2	$250,000.00	0.42%	0	$0.00	
		VENTURE BANK	1	$116,000.00	0.2%	0	$0.00	
		VISION BANK	1	$115,700.00	0.2%	0	$0.00	
		WAUKESHA STATE BANK	1	$121,500.00	0.21%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$118,825.00	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$121,250.00	0.21%	0	$0.00	
		WEOKIE CREDIT UNION	1	$115,400.00	0.2%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$466,419.90	0.79%	0	$0.00	
		WHITAKER BANK, INC	1	$113,000.00	0.19%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$118,340.00	0.2%	0	$0.00	
		Unavailable	1	$114,000.00	0.22%	0	$0.00	
Total			**495**	**$58,869,779.58**	**100%**	**1**	**$121,273.29**	
3140Q7DF1		1ST SECURITY BANK OF WASHINGTON	2	$267,000.00	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$972,632.01	0.97%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$135,000.00	0.14%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$133,600.00	0.13%	0	$0.00	
		ALIGN CREDIT UNION	1	$146,500.00	0.15%	0	$0.00	
		ALL WESTERN MORTGAGE INC (NMLS#1421)	1	$143,513.00	0.14%	0	$0.00	
		ALLY BANK	1	$129,750.00	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$404,355.00	0.4%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$577,000.00	0.58%	0	$0.00	
		AMERICAN BANK CENTER	1	$135,200.00	0.14%	0	$0.00	

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$133,219.73	0.13%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$533,150.00	0.53%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$134,000.00	0.13%	0	$0.00	
	AMERIS BANK	1	$145,600.00	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$143,754.62	0.14%	0	$0.00	
	ARIZONA BANK & TRUST	1	$142,803.74	0.14%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$140,600.00	0.14%	0	$0.00	
	ARVEST BANK	6	$836,375.00	0.84%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$956,692.66	0.96%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$381,326.84	0.38%	0	$0.00	
	AVAILA BANK	1	$135,000.00	0.14%	0	$0.00	
	AZURA CREDIT UNION	1	$137,555.91	0.14%	0	$0.00	
	BANCORPSOUTH BANK	1	$145,000.00	0.15%	0	$0.00	
	BANK FIRST NATIONAL	2	$263,585.00	0.26%	0	$0.00	
	BANK MUTUAL	2	$264,300.00	0.26%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$132,000.00	0.13%	0	$0.00	
	BANK OF IDAHO (14051)	1	$138,396.25	0.14%	0	$0.00	
	BANK OF SPRINGFIELD	1	$128,899.92	0.13%	0	$0.00	
	BANK OF THE CASCADES	1	$150,000.00	0.15%	0	$0.00	
	BANKIOWA	1	$148,000.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	BAY EQUITY LLC	5	$715,750.00	0.72%	0	$0.00	
	BAYCOAST BANK	1	$135,000.00	0.14%	0	$0.00	
	BELL BANK	7	$949,610.43	0.95%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$543,996.05	0.54%	0	$0.00	
	BLOOMBANK	1	$136,500.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$266,500.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$267,150.00	0.27%	0	$0.00	
	BOONE BANK & TRUST, CO	1	$131,200.00	0.13%	0	$0.00	
	BORDER STATE BANK	1	$145,000.00	0.15%	0	$0.00	
	BREMER BANK NA	2	$278,410.00	0.28%	0	$0.00	
	BREMER BANK, NA	2	$282,000.00	0.28%	0	$0.00	
		2	$271,500.00	0.27%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION						
	BROKAW CREDIT UNION	1	$128,400.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$408,100.00	0.41%	0	$0.00	
	CAPITAL CREDIT UNION	1	$130,500.00	0.13%	0	$0.00	
	CARDINAL CREDIT UNION	1	$127,600.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$288,900.00	0.29%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$290,000.00	0.29%	0	$0.00	
	CARROLLTON BANK	1	$144,000.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$130,400.00	0.13%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$145,490.08	0.15%	0	$0.00	
	CBC NATIONAL BANK	1	$136,000.00	0.14%	0	$0.00	
	CBI BANK & TRUST	1	$140,000.00	0.14%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$134,830.00	0.13%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$140,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$130,150.00	0.13%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$148,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$149,788.66	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	4	$551,150.00	0.55%	0	$0.00	
	CHEMICAL BANK	1	$139,195.00	0.14%	0	$0.00	
	CHOICE BANK	2	$269,470.00	0.27%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$136,127.08	0.14%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$126,400.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK	7	$995,393.66	1%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$131,809.81	0.13%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$148,291.70	0.15%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$132,900.00	0.13%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$132,890.00	0.13%	0	$0.00	
	CIVISTA BANK	1	$126,400.00	0.13%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$138,700.00	0.14%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$135,500.00	0.14%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$125,504.71	0.13%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$135,000.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$139,200.00	0.14%	0	$0.00	
	COASTAL COMMUNITY & TEACHERS CU	1	$131,920.00	0.13%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	2	$277,800.00	0.28%	0	$0.00	
	COMMERCE BANK	1	$150,000.00	0.15%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$139,800.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$147,600.00	0.15%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABLITY	1	$137,700.00	0.14%	0	$0.00	
	COMMUNITY BANK	2	$276,500.00	0.28%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$143,000.00	0.14%	0	$0.00	
	COMMUNITY FIRST BANK	1	$136,000.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.15%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$278,000.00	0.28%	0	$0.00	
	CONSUMERS CREDIT UNION	5	$661,380.00	0.66%	0	$0.00	
	CORNERSTONE BANK	1	$135,000.00	0.14%	0	$0.00	
	CORTRUST MORTGAGE	1	$139,000.00	0.14%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$272,500.00	0.27%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$271,517.01	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$138,225.00	0.14%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$138,700.00	0.14%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$146,400.00	0.15%	0	$0.00	
	CUSO HOME LENDING	1	$137,000.00	0.14%	0	$0.00	
	DAIRYLAND STATE BANK	1	$141,900.00	0.14%	0	$0.00	
	DEERWOOD BANK	1	$145,600.00	0.15%	0	$0.00	
	DFCU FINANCIAL	1	$136,800.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$289,395.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$972,191.00	0.97%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$128,270.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$125,385.00	0.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$137,750.00	0.14%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$555,738.30	0.56%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$255,500.00	0.26%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$257,400.00	0.26%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$273,570.58	0.27%	0	$0.00	

	EFINITY FINANCIAL INC	1	$142,832.62	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$136,800.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$129,520.00	0.13%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	ENTEGRA BANK	1	$138,560.00	0.14%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$135,000.00	0.14%	0	$0.00	
	EQUITY RESOURCES, INC	2	$262,650.00	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$285,650.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$3,062,207.42	3.06%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$133,000.00	0.13%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$129,200.00	0.13%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$150,000.00	0.15%	0	$0.00	
	FARMERS NATIONAL BANK	1	$133,000.00	0.13%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$144,000.00	0.14%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$130,150.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	3	$424,750.00	0.42%	0	$0.00	
	FEDCOM CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$660,665.97	0.66%	0	$0.00	
	FIDELITY BANK OF FLORIDA, N.A	1	$133,875.00	0.13%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$396,252.96	0.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$272,400.00	0.27%	0	$0.00	
	FIRST BANK	5	$720,500.00	0.72%	0	$0.00	
	FIRST BANK & TRUST	1	$145,520.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$407,912.76	0.41%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$273,695.97	0.27%	0	$0.00	
	FIRST BANK RICHMOND	1	$132,890.00	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$130,950.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$149,783.88	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$140,000.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$540,875.84	0.54%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$134,400.00	0.13%	0	$0.00	
		1	$131,100.00	0.13%	0	$0.00	

	FIRST INDEPENDENT BANK, A CORPORATION						
	FIRST INTERSTATE BANK	5	$699,560.00	0.7%	0	$0.00	
	FIRST MERCHANTS BANK	1	$129,000.00	0.13%	0	$0.00	
	FIRST MIDWEST BANK	1	$142,500.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$142,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$129,500.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$149,080.05	0.15%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$410,250.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$710,000.00	0.71%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$271,920.00	0.27%	0	$0.00	
	FIRST RELAINCE BANK	1	$149,150.00	0.15%	0	$0.00	
	FIRST REPUBLIC BANK	1	$145,500.00	0.15%	0	$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	$134,689.76	0.13%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$278,800.00	0.28%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$144,350.00	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$416,723.71	0.42%	0	$0.00	
	FIRSTAR	1	$128,069.30	0.13%	0	$0.00	
	FIRSTBANK	7	$949,370.00	0.95%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$142,590.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$545,850.00	0.55%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$128,155.00	0.13%	0	$0.00	
	FLORIDA CREDIT UNION	1	$135,200.00	0.14%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$260,920.00	0.26%	0	$0.00	
	FRANDSEN BANK AND TRUST	2	$262,600.00	0.26%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$125,100.00	0.13%	0	$0.00	
	FULTON BANK, N.A	3	$420,350.00	0.42%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$256,594.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$137,805.56	0.14%	0	$0.00	
	GECU	4	$547,637.94	0.55%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,850.00	0.13%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$284,928.45	0.28%	0	$0.00	
	GREAT WESTERN BANK	1	$126,350.00	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$126,000.00	0.13%	0	$0.00	
		1	$130,950.00	0.13%	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION						
	GTE FEDERAL CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$137,750.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$140,000.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$1,964,327.34	1.96%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$428,177.69	0.43%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$401,700.00	0.4%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$132,800.00	0.13%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$283,257.84	0.28%	0	$0.00	
	HOME BANK & TRUST	1	$142,405.00	0.14%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$127,500.00	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$145,825.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$267,500.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$300,000.00	0.3%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$141,300.00	0.14%	0	$0.00	
	HOMETOWN BANK	1	$138,700.00	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$135,885.00	0.14%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$132,050.00	0.13%	0	$0.00	
	HORIZON BANK	1	$128,000.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$814,715.34	0.81%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$694,510.96	0.69%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$275,228.37	0.28%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$144,560.48	0.14%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$140,600.00	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$134,850.00	0.13%	0	$0.00	
	INDEPENDENT BANK	2	$263,600.00	0.26%	0	$0.00	
	INSIGHT CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$136,000.00	0.14%	0	$0.00	
	IXONIA BANK	1	$129,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$270,701.17	0.27%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$267,210.00	0.27%	0	$0.00	

	JMAC LENDING, INC	1	$144,000.00	0.14%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	10	$1,344,293.01	1.34%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$145,987.43	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	13	$1,795,095.30	1.8%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$259,700.00	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$137,000.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$145,494.71	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	11	$1,529,100.59	1.53%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$133,000.00	0.13%	0	$0.00	
	LEADER BANK N.A	2	$298,000.00	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$147,920.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$142,299.21	0.14%	0	$0.00	
	LEGACY BANK	1	$135,920.00	0.14%	0	$0.00	
	LEGEND BANK N.A	1	$131,920.00	0.13%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$133,012.33	0.13%	0	$0.00	
	LIBERTY BANK	2	$266,019.66	0.27%	0	$0.00	
	LISTERHILL CREDIT UNION	2	$275,792.52	0.28%	0	$0.00	
	MAGNOLIA BANK, INC	1	$134,900.00	0.13%	0	$0.00	
	MARINE BANK	1	$125,818.46	0.13%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	
	MAX CREDIT UNION	2	$276,040.00	0.28%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$129,507.80	0.13%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$129,716.84	0.13%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$147,000.00	0.15%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$147,050.00	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$650,800.00	0.65%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$130,900.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$140,000.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$140,720.00	0.14%	0	$0.00	
	MIDFIRST BANK	1	$147,500.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$132,700.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	3	$418,820.00	0.42%	0	$0.00	
	MIDWEST BANK	1	$132,900.00	0.13%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$129,000.00	0.13%	0	$0.00	

	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	3	$402,769.43	0.4%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$140,650.00	0.14%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$143,950.00	0.14%	0	$0.00	
	MLS SERVICES INC	1	$129,000.00	0.13%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$142,500.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$148,200.00	0.15%	0	$0.00	
	MORTGAGE CENTER LLC	2	$271,650.00	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$276,294.00	0.28%	0	$0.00	
	MORTGAGE RESAERCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$137,600.00	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$140,000.00	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$127,819.65	0.13%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$143,212.00	0.14%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$139,000.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$261,630.84	0.26%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$133,000.00	0.13%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$126,100.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	1	$150,000.00	0.15%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$126,400.00	0.13%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$147,600.00	0.15%	0	$0.00	
	NATIONAL BANK OF ST ANNE	1	$142,500.00	0.14%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	3	$412,000.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$143,000.00	0.14%	0	$0.00	
	NATIONWIDE BANK	1	$138,528.00	0.14%	0	$0.00	
	NBKC BANK	3	$410,475.00	0.41%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$143,792.52	0.14%	0	$0.00	
	NEXBANK SSB	1	$134,705.64	0.13%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$135,466.51	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	1	$128,000.00	0.13%	0	$0.00	
	NOIC, INC	1	$135,708.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	1	$138,710.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$824,300.00	0.82%	0	$0.00	
	NUMERICA CREDIT UNION	1	$126,785.04	0.13%	0	$0.00	
		1	$127,000.00	0.13%	0	$0.00	

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	NVR MORTGAGE FINANCE, INC	2	$289,783.88	0.29%	0	$0.00
	OLD NATIONAL BANK	4	$538,575.00	0.54%	0	$0.00
	ONEAZ CREDIT UNION	1	$138,990.00	0.14%	0	$0.00
	ORIGIN BANK	2	$254,350.00	0.25%	0	$0.00
	ORRSTOWN BANK	1	$146,500.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$425,625.00	0.43%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$275,500.00	0.28%	0	$0.00
	PENTAGON FEDERAL C. U	2	$274,801.12	0.27%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$144,581.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$148,050.00	0.15%	0	$0.00
	PEOPLES SAVINGS BANK	1	$135,000.00	0.14%	0	$0.00
	PIMA FEDERAL CREDIT UNION	1	$133,000.00	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$565,450.00	0.57%	0	$0.00
	PLAZA HOME MORTGAGE	2	$281,584.90	0.28%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$285,000.00	0.29%	0	$0.00
	PREFERRED HOME LENDING	1	$148,690.19	0.15%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$145,130.00	0.15%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$270,000.00	0.27%	0	$0.00
	PRIME MERIDIAN BANK	1	$131,920.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE LLC DBA PENNSYLVANIA PREFERRED MORT	1	$148,665.00	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$949,883.00	0.95%	0	$0.00
	PROVIDENCE BANK	1	$136,400.00	0.14%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$145,500.00	0.15%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$142,672.56	0.14%	0	$0.00
	PULTE MORTGAGE LLC	4	$553,266.00	0.55%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$141,799.93	0.14%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$127,879.59	0.13%	0	$0.00
	R BANK	1	$139,793.75	0.14%	0	$0.00
	RABOBANK, N.A	1	$130,000.00	0.13%	0	$0.00
	RED RIVER BANK	1	$128,725.00	0.13%	0	$0.00
	REDWOOD CREDIT UNION	1	$134,000.00	0.13%	0	$0.00
	RENASANT BANK	5	$702,843.43	0.7%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$264,700.00	0.26%	0	$0.00
		1	$140,250.00	0.14%	0	$0.00

	RESIDENTIAL MORTGGE SERVICES, INC						
	RIVER VALLEY BANK	2	$277,400.00	0.28%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$403,404.24	0.4%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$144,000.00	0.14%	0	$0.00	
	ROGUE CREDIT UNION	1	$135,300.00	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$283,930.00	0.28%	0	$0.00	
	ROYAL CREDIT UNION	11	$1,496,411.16	1.5%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$136,800.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$137,400.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$959,545.00	0.96%	0	$0.00	
	S&T BANK	1	$136,000.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$128,000.00	0.13%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$150,000.00	0.15%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	$134,900.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$131,000.00	0.13%	0	$0.00	
	SECURITY STATE BANK	1	$133,000.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$132,500.00	0.13%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$144,750.00	0.14%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$133,150.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$146,000.00	0.15%	0	$0.00	
	SOFI LENDING CORP	1	$139,900.00	0.14%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$274,400.00	0.27%	0	$0.00	
	SOUND COMMUNITY BANK	1	$150,000.00	0.15%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	4	$572,861.70	0.57%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$126,321.76	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$140,000.00	0.14%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$289,600.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$405,760.70	0.41%	0	$0.00	
	STATE SAVINGS BANK	1	$125,023.59	0.13%	0	$0.00	
	STEARNS LENDING, LLC	2	$277,700.00	0.28%	0	$0.00	
	STIFEL BANK AND TRUST	1	$147,600.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	5	$712,810.00	0.71%	0	$0.00	
	SUNSHINE BANK	1	$140,000.00	0.14%	0	$0.00	
	SUPERIOR CREDIT UNION INC	1	$131,100.00	0.13%	0	$0.00	

	SUPERIOR CREDIT UNION, INC	1	$143,200.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$144,500.00	0.14%	0	$0.00	
	TBA CREDIT UNION	1	$148,200.00	0.15%	0	$0.00	
	TD BANK, N.A	4	$546,666.00	0.55%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$133,200.00	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$149,783.88	0.15%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$145,000.00	0.15%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$277,783.88	0.28%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$277,900.00	0.28%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$133,720.00	0.13%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$269,808.48	0.27%	0	$0.00	
	THINK MUTUAL BANK	1	$140,000.00	0.14%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$129,665.52	0.13%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$126,000.00	0.13%	0	$0.00	
	TRAILWEST BANK	1	$130,000.00	0.13%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$147,375.00	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	1	$141,950.00	0.14%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$147,155.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$264,400.00	0.26%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$134,900.00	0.13%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$140,596.35	0.14%	0	$0.00	
	UNITED COMMUNITY BANK	3	$440,529.98	0.44%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$136,000.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$144,886.57	0.14%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$133,520.00	0.13%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , STATE CHARTERED	1	$148,950.00	0.15%	0	$0.00	
		1	$132,900.00	0.13%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED						
		UNIVERSITY OF KENTUCKY FCU	1	$125,130.00	0.13%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$256,500.00	0.26%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	
		UW CREDIT UNION	8	$1,127,049.01	1.13%	0	$0.00	
		VERITANS FUNDINGS LLC,A LIMITED LIABILITY COMPANY	1	$127,500.00	0.13%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	
		VERVE, A CREDIT UNION	2	$284,000.00	0.28%	0	$0.00	
		WASHINGTON SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,130.00	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$140,000.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$144,530.00	0.14%	0	$0.00	
		WAUKESHA STATE BANK	1	$149,400.00	0.15%	0	$0.00	
		WAYNE BANK AND TRUST	2	$257,518.00	0.26%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$656,011.00	0.66%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$140,401.89	0.14%	0	$0.00	
		WESTERLY COMMUNITY CREDIT UNION	1	$128,800.00	0.13%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$130,000.00	0.13%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$270,343.07	0.27%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$150,000.00	0.15%	0	$0.00	
		Unavailable	2	$274,522.90	0.13%	0	$0.00	
Total			**727**	**$99,999,627.65**	**100%**	**0**	**$0.00**	
3140Q7DG9		1ST MIDAMERICA CREDIT UNION	1	$146,000.00	0.08%	0	$0.00	
		1ST UNITED BANK	1	$142,972.32	0.08%	0	$0.00	
		ABINGTON BANK	1	$145,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	18	$2,561,930.00	1.48%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$289,250.00	0.17%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$147,000.00	0.08%	0	$0.00	
		AIMBANK	1	$142,500.00	0.08%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$282,993.75	0.16%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$262,110.00	0.15%	0	$0.00	
		ALLY BANK CORP	1	$140,801.33	0.08%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	5	$669,820.00	0.39%	0	$0.00	

	ALPINE BANK & TRUST CO	2	$285,000.00	0.16%	0	$0.00	
	ALTERRA GROUP, LLC	1	$150,000.00	0.09%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$271,210.00	0.16%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$148,000.00	0.09%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$959,727.39	0.55%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$144,376.99	0.08%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$144,000.00	0.08%	0	$0.00	
	AMERICAN BANK CENTER	1	$142,500.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$149,000.00	0.09%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$412,608.66	0.24%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$267,300.00	0.15%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$135,920.00	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$138,225.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$1,372,232.34	0.79%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$135,000.00	0.08%	0	$0.00	
	AMERIS BANK	2	$281,000.00	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	$138,000.00	0.08%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$137,761.00	0.08%	0	$0.00	
	ARVEST BANK	11	$1,529,550.00	0.88%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,095,903.04	0.63%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$147,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$144,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$297,008.93	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.08%	0	$0.00	
	BADGER BANK	1	$137,000.00	0.08%	0	$0.00	

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$143,797.10	0.08%	0	$0.00	
	BANCFIRST	2	$258,600.00	0.15%	0	$0.00	
	BANCORPSOUTH BANK	2	$272,615.34	0.16%	0	$0.00	
	BANK MUTUAL	3	$409,000.00	0.24%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$145,000.00	0.08%	0	$0.00	
	BANK OF DEERFIELD	1	$150,000.00	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	2	$255,599.96	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$128,250.00	0.07%	0	$0.00	
	BANKWEST OF KANSAS	1	$149,500.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	6	$846,600.00	0.49%	0	$0.00	
	BAY EQUITY LLC	7	$973,353.00	0.56%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$133,860.00	0.08%	0	$0.00	
	BELL BANK	16	$2,204,688.38	1.27%	0	$0.00	
	BELLCO CREDIT UNION	1	$148,800.00	0.09%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$142,720.00	0.08%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$426,892.84	0.25%	0	$0.00	
	BETTER BANKS	2	$285,000.00	0.16%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$126,480.00	0.07%	0	$0.00	
	BLACKHAWK BANK	1	$137,200.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$815,700.00	0.47%	0	$0.00	
	BOFI FEDERAL BANK	1	$144,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$273,635.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$130,000.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$147,040.00	0.08%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$140,650.00	0.08%	0	$0.00	
	BORDER STATE BANK	2	$276,800.00	0.16%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$150,000.00	0.09%	0	$0.00	
	BREMER BANK, NA	1	$138,000.00	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$699,565.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC	4	$588,750.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$276,380.00	0.16%	0	$0.00	
	BRYANT BANK	2	$269,809.81	0.16%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	2	$279,484.25	0.16%	0	$0.00	
	CAPITAL M LENDING LLC	1	$132,000.00	0.08%	0	$0.00	
	CARDINAL CREDIT UNION	1	$131,765.00	0.08%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$135,900.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$145,440.00	0.08%	0	$0.00	
	CARROLLTON BANK	5	$692,680.00	0.4%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$133,667.12	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$142,500.00	0.08%	0	$0.00	
	CATLIN BANK	1	$133,000.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	2	$272,800.00	0.16%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$143,200.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$290,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$135,000.00	0.08%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	
	CENTRAL STATE BANK	1	$140,000.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	9	$1,251,575.00	0.72%	0	$0.00	
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	2	$274,965.00	0.16%	0	$0.00	
	CHAMPION CREDIT UNION	1	$141,000.00	0.08%	0	$0.00	
	CHARTER BANK	1	$142,590.00	0.08%	0	$0.00	
	CHARTERBANK	1	$139,400.00	0.08%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$132,342.10	0.08%	0	$0.00	
	CHEMICAL BANK	2	$279,850.00	0.16%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	1	$125,600.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$434,530.00	0.25%	0	$0.00	
	CHESSIE FEDERAL CREDIT UNION	1	$147,600.00	0.09%	0	$0.00	
	CHOICE BANK	1	$149,055.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$132,000.00	0.08%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$131,110.00	0.08%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$142,000.00	0.08%	0	$0.00	
	CITIBANK,N.A	2	$265,127.93	0.15%	0	$0.00	
	CITIZENS 1ST BANK - TYLER, TX	1	$137,000.00	0.08%	0	$0.00	
	CITIZENS BANK & TRUST	1	$135,000.00	0.08%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$260,528.14	0.15%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$147,500.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	3	$409,903.00	0.24%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$137,600.00	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$146,200.00	0.08%	0	$0.00	
	CMG MORTGAGE INC	1	$139,000.00	0.08%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$398,150.00	0.23%	0	$0.00	

	CMG MORTGAGE, INC	1	$143,910.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$686,491.34	0.4%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$692,476.74	0.4%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$280,000.00	0.16%	0	$0.00	
	COMERICA BANK	1	$147,795.36	0.09%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$143,463.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	5	$714,354.00	0.41%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$127,815.36	0.07%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$128,500.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$142,800.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$136,000.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$125,600.00	0.07%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$142,000.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	4	$542,980.00	0.31%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC., A CO	1	$132,000.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$293,939.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$130,415.99	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$128,919.01	0.07%	0	$0.00	
	COUNTY BANK	1	$139,500.00	0.08%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$418,800.00	0.24%	0	$0.00	
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$142,500.00	0.08%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$141,525.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$265,069.30	0.15%	0	$0.00	
	CRESCOM BANK	1	$141,750.00	0.08%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$264,250.00	0.15%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$134,306.21	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$386,990.00	0.22%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$147,900.00	0.09%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$150,000.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$131,850.00	0.08%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	

	DEERWOOD BANK	4	$567,905.00	0.33%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$128,063.14	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$541,490.00	0.31%	0	$0.00
	DFCU FINANCIAL	1	$144,000.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$143,450.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$418,166.00	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$144,000.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	15	$2,134,330.00	1.23%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$271,394.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$148,025.00	0.09%	0	$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$142,500.00	0.08%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$662,839.05	0.38%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$150,000.00	0.09%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$294,000.00	0.17%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$145,200.00	0.08%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$144,300.00	0.08%	0	$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	$137,750.00	0.08%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$144,795.69	0.08%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$284,000.00	0.16%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$541,212.81	0.31%	0	$0.00
	EASTERN BANK	2	$289,650.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$263,600.00	0.15%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$150,000.00	0.09%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$559,575.00	0.32%	0	$0.00
	ENVISION CREDIT UNION	1	$142,500.00	0.08%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$128,000.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$273,860.00	0.16%	0	$0.00
		1	$133,500.00	0.08%	0	$0.00

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY						
	EQUITY RESOURCES OF OHIO, INC	1	$138,400.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC	3	$412,775.00	0.24%	0	$0.00	
	ETHOS LENDING LLC	2	$291,400.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$127,920.00	0.07%	0	$0.00	
	EXCHANGE STATE BANK	1	$146,000.00	0.08%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$130,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$144,500.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$140,505.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$4,280,886.38	2.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$134,900.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$142,500.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$128,000.00	0.07%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	2	$282,723.00	0.16%	0	$0.00	
	FARMERS NATIONAL BANK	1	$144,000.00	0.08%	0	$0.00	
	FARMERS STATE BANK	3	$436,700.00	0.25%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	2	$297,250.00	0.17%	0	$0.00	
	FARMINGTON BANK	1	$148,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	5	$696,800.00	0.4%	0	$0.00	
	FIDELITY BANK	1	$147,250.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$850,093.91	0.49%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$860,600.00	0.5%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$422,100.00	0.24%	0	$0.00	
	FINEX CREDIT UNION	1	$130,212.12	0.08%	0	$0.00	
	FIRST AMERICAN BANK	2	$271,212.84	0.16%	0	$0.00	
	FIRST BANK	15	$2,153,905.70	1.24%	0	$0.00	
	FIRST BANK & TRUST	2	$278,405.00	0.16%	0	$0.00	
	FIRST BANK BLUE EARTH	1	$142,500.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$540,750.00	0.31%	0	$0.00	

	FIRST BANK FINANCIAL CENTRE	2	$275,200.00	0.16%	0	$0.00	
	FIRST BANK SOUTHEAST	1	$140,000.00	0.08%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$146,062.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$132,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$137,740.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$264,900.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$550,857.89	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$674,040.00	0.39%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$138,225.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$277,500.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$130,950.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$140,397.42	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,123,800.00	0.65%	0	$0.00	
	FIRST METRO BANK	1	$147,000.00	0.08%	0	$0.00	
	FIRST MIDWEST BANK	1	$142,560.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	3	$415,360.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$129,200.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	2	$292,750.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,103,800.00	0.64%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$126,000.00	0.07%	0	$0.00	
	FIRST NEBRASKA BANK	1	$142,500.00	0.08%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	$147,440.00	0.08%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$135,000.00	0.08%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	$133,000.00	0.08%	0	$0.00	
	FIRST RELAINCE BANK	1	$136,000.00	0.08%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$125,400.00	0.07%	0	$0.00	
	FIRST SOUTHERN BANK	1	$135,000.00	0.08%	0	$0.00	
	FIRST STATE BANK	1	$131,200.00	0.08%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$147,200.00	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$136,000.00	0.08%	0	$0.00	

	FIRST STATE BANK OF CAMPBELL HILL	1	$134,400.00	0.08%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$126,167.96	0.07%	0	$0.00	
	FIRST STATE COMMUNITY BANK	4	$553,225.00	0.32%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$522,564.08	0.3%	0	$0.00	
	FIRSTBANK	10	$1,395,637.00	0.8%	0	$0.00	
	FIRSTRUST BANK	4	$533,017.96	0.31%	0	$0.00	
	FISHER NATIONAL BANK	1	$146,000.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$427,800.00	0.25%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$134,202.00	0.08%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$132,607.71	0.08%	0	$0.00	
	FORUM CREDIT UNION	1	$140,125.00	0.08%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$263,435.00	0.15%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$146,250.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$276,320.00	0.16%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$125,600.00	0.07%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$136,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	4	$551,400.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$285,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$269,145.00	0.16%	0	$0.00	
	GECU	3	$405,762.52	0.23%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$257,900.00	0.15%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$142,400.00	0.08%	0	$0.00	
	GESA CREDIT UNION	3	$427,684.00	0.25%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	GMFS, LLC	3	$446,150.00	0.26%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$145,500.00	0.08%	0	$0.00	
	GREAT SOUTHERN BANK	1	$146,300.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	2	$266,432.00	0.15%	0	$0.00	
	GREATWALL, INC	2	$279,750.00	0.16%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$281,210.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$273,960.00	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$140,000.00	0.08%	0	$0.00	
	GUARANTY BANK	1	$128,000.00	0.07%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$144,875.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, A DIVISION OF SUNFLOWER BANK,	1	$137,443.00	0.08%	0	$0.00	

	N.A						
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$138,534.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	25	$3,508,222.35	2.02%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$554,070.87	0.32%	0	$0.00	
	HARBORONE BANK	1	$146,500.00	0.08%	0	$0.00	
	HAWAII NATIONAL BANK	1	$150,000.00	0.09%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$130,500.00	0.08%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	2	$265,313.00	0.15%	0	$0.00	
	HICKORY POINT BANK & TRUST	4	$549,875.58	0.32%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	9	$1,280,551.38	0.74%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$149,000.00	0.09%	0	$0.00	
	HOCKING VALLEY BANK	1	$145,000.00	0.08%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$149,576.58	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$721,465.00	0.42%	0	$0.00	
	HOME SAVINGS BANK	1	$132,640.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$139,500.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$533,623.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$269,497.00	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$138,000.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$148,000.00	0.09%	0	$0.00	
	HOMEWISE	1	$141,411.00	0.08%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$127,457.09	0.07%	0	$0.00	
	HORIZON BANK	5	$681,525.00	0.39%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$147,500.00	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$442,541.08	0.26%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$824,725.47	0.48%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	12	$1,642,630.29	0.95%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$129,812.69	0.07%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$148,500.00	0.09%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$289,655.00	0.17%	0	$0.00	
	ILLINI BANK	1	$131,805.54	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$680,325.00	0.39%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$132,000.00	0.08%	0	$0.00	
	INDEPENDENT BANK	6	$808,950.00	0.47%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES	1	$139,000.00	0.08%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$131,250.00	0.08%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$135,000.00	0.08%	0	$0.00	
	INTERCAP LENDING INC	1	$149,000.00	0.09%	0	$0.00	
	INTERCITY STATE BANK	1	$140,000.00	0.08%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$283,294.64	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$133,000.00	0.08%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$137,750.00	0.08%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$149,000.00	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$289,000.00	0.17%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	10	$1,384,481.91	0.8%	0	$0.00	
	KIRKPATRICK BANK	1	$132,000.00	0.08%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$141,000.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$941,850.00	0.54%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$135,000.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$150,000.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$147,250.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$401,200.00	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	10	$1,385,411.68	0.8%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$142,200.00	0.08%	0	$0.00	
	LENDUSA, LLC	1	$146,000.00	0.08%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$150,000.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$138,800.00	0.08%	0	$0.00	
	LIBERTY BANK	1	$147,335.99	0.08%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$150,000.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$138,600.00	0.08%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$274,845.37	0.16%	0	$0.00	
	LINN AREA CREDIT UNION	1	$149,716.88	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	4	$545,220.00	0.31%	0	$0.00	
		1	$132,000.00	0.08%	0	$0.00	

	MANUFACTURERS BANK & TRUST COMPANY					
	MARINE BANK	2	$285,800.00	0.16%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$286,033.00	0.16%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$139,000.00	0.08%	0	$0.00
	MAX CREDIT UNION	1	$142,000.00	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$135,703.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$130,500.00	0.08%	0	$0.00
	MEMBER ADVANTGE MORTGAGE	1	$150,000.00	0.09%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$128,913.00	0.07%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$276,825.00	0.16%	0	$0.00
	MERCANTILE BANK	2	$271,353.00	0.16%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$135,920.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$531,220.35	0.31%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$133,200.00	0.08%	0	$0.00
	METROPOLITAN BANK	1	$140,600.00	0.08%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$129,034.72	0.07%	0	$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	$143,797.10	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$399,375.00	0.23%	0	$0.00
	MIDFIRST BANK	1	$142,590.00	0.08%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$130,000.00	0.07%	0	$0.00
	MIDLAND STATES BANK	3	$430,000.00	0.25%	0	$0.00
	MIDWEST BANK N.A	1	$150,000.00	0.09%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$281,000.00	0.16%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00
	MINNCO CREDIT UNION	1	$127,200.00	0.07%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	MISSOURI CREDIT UNION	1	$128,250.00	0.07%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$150,000.00	0.09%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$146,955.00	0.08%	0	$0.00
	MORRIS BANK	1	$146,000.00	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$147,760.00	0.09%	0	$0.00
		1	$140,000.00	0.08%	0	$0.00

	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE					
	MORTGAGE ASSURANCE, INC. (26955)	1	$134,805.49	0.08%	0	$0.00
	MORTGAGE CENTER LLC	1	$133,000.00	0.08%	0	$0.00
	MORTGAGE CENTRAL, LLC	1	$137,610.00	0.08%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$126,221.90	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$142,200.00	0.08%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$150,000.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$138,205.00	0.08%	0	$0.00
	MORTGAGENETWORK	4	$582,425.00	0.34%	0	$0.00
	MOUND CITY BANK	1	$139,500.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$697,775.00	0.4%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$130,659.00	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$126,706.68	0.07%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$131,200.00	0.08%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$291,000.00	0.17%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$150,000.00	0.09%	0	$0.00
	NATIONWIDE BANK	2	$270,000.00	0.16%	0	$0.00
	NBKC BANK	1	$150,000.00	0.09%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$140,000.00	0.08%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$134,900.00	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$283,295.27	0.16%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$132,400.00	0.08%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$294,000.00	0.17%	0	$0.00
	NEW MEXICO BANK & TRUST	2	$282,500.00	0.16%	0	$0.00
	NICOLET NATIONAL BANK	4	$545,775.00	0.31%	0	$0.00
	NOIC, INC	2	$253,752.00	0.15%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$144,400.00	0.08%	0	$0.00
	NORTHPOINTE BANK	8	$1,117,935.89	0.64%	0	$0.00
	NORTHVIEW BANK	3	$444,000.00	0.26%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$293,900.00	0.17%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	2	$281,000.00	0.16%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$136,000.00	0.08%	0	$0.00
		3	$408,400.00	0.24%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$135,800.00	0.08%	0	$0.00	
	NUVISION FCU	1	$148,000.00	0.09%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$145,000.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	6	$836,802.92	0.48%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$128,250.00	0.07%	0	$0.00	
	ONEAZ CREDIT UNION	2	$282,404.72	0.16%	0	$0.00	
	ORIGIN BANK	6	$843,795.00	0.49%	0	$0.00	
	ORRSTOWN BANK	3	$404,600.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$416,500.00	0.24%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$146,700.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$557,846.00	0.32%	0	$0.00	
	PARKSIDE LENDING LLC	2	$284,400.00	0.16%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$141,620.00	0.08%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$288,366.86	0.17%	0	$0.00	
	PENN STATE FEDERAL CREDIT UNION	1	$142,595.08	0.08%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$432,280.46	0.25%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$694,279.51	0.4%	0	$0.00	
	PEOPLES BANK	6	$836,895.08	0.48%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$144,305.00	0.08%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$140,000.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$137,934.00	0.08%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$140,699.51	0.08%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$145,000.00	0.08%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$143,200.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$128,000.00	0.07%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$145,000.00	0.08%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$139,500.00	0.08%	0	$0.00	
	PREMIERBANK	1	$137,700.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$547,788.75	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$141,000.00	0.08%	0	$0.00	
	PRIME MERIDIAN BANK	1	$142,375.00	0.08%	0	$0.00	

	PRIME MORTGAGE LENDING, INC	1	$130,000.00	0.07%	0	$0.00	
	PRIMEBANK	1	$147,960.00	0.09%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$149,783.88	0.09%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$140,553.00	0.08%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$149,788.66	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$1,818,262.00	1.05%	0	$0.00	
	PULTE MORTGAGE LLC	8	$1,119,293.24	0.65%	0	$0.00	
	R P FUNDING INC	1	$147,000.00	0.08%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$144,400.00	0.08%	0	$0.00	
	RED CANOE CREDIT UNION	2	$287,500.00	0.17%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$143,289.65	0.08%	0	$0.00	
	RENASANT BANK	1	$130,000.00	0.07%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$141,200.00	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$130,000.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$288,156.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$128,250.00	0.07%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$127,000.00	0.07%	0	$0.00	
	RIVER VALLEY BANK	4	$517,124.21	0.3%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$411,350.00	0.24%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$150,000.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$146,300.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$139,000.00	0.08%	0	$0.00	
	ROGUE CREDIT UNION	1	$127,500.00	0.07%	0	$0.00	
	ROLLSTONE BANK AND TRUST	1	$140,000.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$270,450.00	0.16%	0	$0.00	
	ROYAL BANK	1	$138,700.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	12	$1,643,036.28	0.95%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,093,179.86	0.63%	0	$0.00	
	S&T BANK	2	$283,910.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$274,000.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A	1	$134,609.63	0.08%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$139,213.56	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$145,600.00	0.08%	0	$0.00	

	SENTE MORTGAGE, INC	1	$145,500.00	0.08%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$137,736.11	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$135,609.00	0.08%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$130,950.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$277,200.00	0.16%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$142,202.00	0.08%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$146,775.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$275,100.00	0.16%	0	$0.00	
	SKYLINE HOME LOANS	1	$150,000.00	0.09%	0	$0.00	
	SKYWARD CREDIT UNION	1	$133,012.33	0.08%	0	$0.00	
	SOFI LENDING CORP	1	$141,100.00	0.08%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$260,900.00	0.15%	0	$0.00	
	SOUND COMMUNITY BANK	1	$135,200.00	0.08%	0	$0.00	
	SOUTH ALTANTIC BANK	1	$147,000.00	0.08%	0	$0.00	
	SOUTH STATE BANK	8	$1,086,843.29	0.63%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$143,200.00	0.08%	0	$0.00	
	SOUTHEAST BANK	1	$139,920.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$150,000.00	0.09%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$143,500.00	0.08%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$135,920.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$417,300.00	0.24%	0	$0.00	
	SPIRE CREDIT UNION	2	$286,122.86	0.16%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$142,500.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$140,000.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$272,700.00	0.16%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	STAR FINANCIAL BANK	1	$140,100.00	0.08%	0	$0.00	
	STATE BANK OF DELANO	1	$140,000.00	0.08%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$135,800.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$815,919.65	0.47%	0	$0.00	
	STATE SAVINGS BANK	1	$133,000.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$126,350.00	0.07%	0	$0.00	
	STEARNS LENDING INC	1	$150,000.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	13	$1,808,428.04	1.04%	0	$0.00	
	STIFEL BANK AND TRUST	1	$150,000.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	4	$554,320.00	0.32%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$137,700.00	0.08%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$132,000.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$690,795.47	0.4%	0	$0.00	
	TD BANK, N.A	6	$816,650.00	0.47%	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$150,000.00	0.09%	0	$0.00	
	THE BANK OF FAYETTVILLE, A STATE BANK	1	$140,250.00	0.08%	0	$0.00	
	THE BANK OF NEW GLARUS	1	$131,600.00	0.08%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$140,000.00	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$429,500.00	0.25%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$143,000.00	0.08%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$130,500.00	0.08%	0	$0.00	
	THE EXCHANGE STATE BANK	1	$147,000.00	0.08%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$135,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$139,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$142,400.00	0.08%	0	$0.00	
	THE GIFFORD STATE BANK	1	$130,000.00	0.07%	0	$0.00	
	THE HONESDALE NATIONAL BANK	2	$272,480.40	0.16%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$134,235.00	0.08%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$147,250.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	7	$977,908.97	0.56%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$391,900.00	0.23%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$389,538.78	0.22%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$148,935.99	0.09%	0	$0.00	
	TIMBERWOOD BANK	2	$260,953.00	0.15%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$143,075.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$136,500.00	0.08%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$147,250.00	0.08%	0	$0.00	
	TRAVIS CREDIT UNION	1	$138,710.00	0.08%	0	$0.00	
	TROY BANK AND TRUST	1	$149,000.00	0.09%	0	$0.00	
	TRUE SKY CREDIT UNION	2	$285,000.00	0.16%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$148,410.00	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$143,200.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$276,115.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$405,663.00	0.23%	0	$0.00	

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$424,402.48	0.24%	0	$0.00	
	UNITED BANK	1	$139,793.75	0.08%	0	$0.00	
	UNITED BANK OF UNION	1	$138,000.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	2	$292,825.00	0.17%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$126,500.00	0.07%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	UNITED HOME LOAN SERVICES INC	1	$135,900.00	0.08%	0	$0.00	
	UNITED LOCAL CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	
	UNITED SOUTHERN BANK	1	$150,000.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$132,000.00	0.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$149,900.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$288,328.70	0.17%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$127,000.00	0.07%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	2	$288,792.28	0.17%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$439,150.00	0.25%	0	$0.00	
	UW CREDIT UNION	11	$1,510,389.72	0.87%	0	$0.00	
	VALLEY NATIONAL BANK	2	$300,000.00	0.17%	0	$0.00	
	VALLEY STATE BANK	1	$137,750.00	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$141,550.00	0.08%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$136,000.00	0.08%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$146,000.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$280,150.00	0.16%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIANBILITY COMPANY	1	$140,000.00	0.08%	0	$0.00	
	VERVE, A CREDIT UNION	1	$146,000.00	0.08%	0	$0.00	
	VIBRANT CREDIT UNION	2	$266,585.00	0.15%	0	$0.00	
	VISION BANK	2	$270,903.00	0.16%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$287,600.00	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$259,396.00	0.15%	0	$0.00	
	WCF FINANCIAL BANK	1	$140,000.00	0.08%	0	$0.00	
	WELLS FARGO BANK, N.A	10	$1,388,239.80	0.8%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$127,500.00	0.07%	0	$0.00	

		WESTCONSIN CREDIT UNION	7	$994,328.97	0.57%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$139,802.74	0.08%	0	$0.00
		WISCONSIN BANK & TRUST	2	$288,900.00	0.17%	0	$0.00
		WOOD & HUSTON BANK	1	$133,806.93	0.08%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$135,533.24	0.08%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	2	$289,788.66	0.17%	0	$0.00
		Unavailable	4	$571,000.00	0.31%	0	$0.00
Total			**1,247**	**$173,496,792.02**	**100%**	**0**	**$0.00**
3140Q7DH7		1ST COMMUNITY CREDIT UNION	1	$163,200.00	0.08%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$160,050.00	0.08%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$155,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$3,299,514.08	1.65%	0	$0.00
		ADAMS COMMUNITY BANK	1	$155,000.00	0.08%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$167,200.00	0.08%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$158,689.00	0.08%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$158,994.00	0.08%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$151,106.79	0.08%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$174,503.00	0.09%	0	$0.00
		ALLIANCE BANK	2	$326,000.00	0.16%	0	$0.00
		ALLIANT BANK	1	$159,750.00	0.08%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$153,900.00	0.08%	0	$0.00
		ALPINE BANK & TRUST CO	1	$173,400.00	0.09%	0	$0.00
		ALTANTIC BAY MORTGAGE GROUP LLC	1	$160,000.00	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$848,885.00	0.42%	0	$0.00
		AMARILLO NATIONAL BANK	1	$170,750.31	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$464,767.96	0.23%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,500.00	0.08%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$470,025.00	0.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$165,870.00	0.08%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$166,250.00	0.08%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$164,700.00	0.08%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	20	$3,215,637.00	1.61%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$335,000.00	0.17%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$151,000.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$164,667.65	0.08%	0	$0.00	
	AMWEST FUNDING CORP	1	$168,000.00	0.08%	0	$0.00	
	ANSTAFF BANK, A STATE BANK	1	$164,065.27	0.08%	0	$0.00	
	ARIZONA BANK & TRUST	4	$657,200.00	0.33%	0	$0.00	
	ARVEST BANK	15	$2,423,861.00	1.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,637,455.54	0.82%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$171,900.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$167,325.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$648,585.00	0.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$486,650.00	0.24%	0	$0.00	
	AZURA CREDIT UNION	1	$159,375.13	0.08%	0	$0.00	
	BADGER BANK	2	$327,000.00	0.16%	0	$0.00	
	BANCORPSOUTH BANK	2	$328,650.00	0.16%	0	$0.00	
	BANK FIRST NATIONAL	1	$163,600.00	0.08%	0	$0.00	
	BANK MUTUAL	3	$491,650.00	0.25%	0	$0.00	
	BANK OF DEERFIELD	1	$160,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND	8	$1,250,985.00	0.63%	0	$0.00	
	BANK OF SULLIVAN	1	$157,000.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$170,753.62	0.09%	0	$0.00	
	BANK OF WASHINGTON	1	$166,400.00	0.08%	0	$0.00	
	BANKIOWA	1	$160,650.00	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$154,500.00	0.08%	0	$0.00	
	BANKWEST OF KANSAS	1	$160,000.00	0.08%	0	$0.00	
	BANNER BANK	1	$156,000.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	4	$648,400.00	0.32%	0	$0.00	
	BAY EQUITY LLC	3	$487,800.00	0.24%	0	$0.00	
	BAY EUQITY LLC	1	$171,957.37	0.09%	0	$0.00	
	BELL BANK	12	$1,955,625.00	0.98%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$159,920.00	0.08%	0	$0.00	
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	$162,450.00	0.08%	0	$0.00	
	BLACKHAWK BANK	1	$161,400.00	0.08%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$169,033.00	0.08%	0	$0.00	

	BOFI FEDERAL BANK	2	$310,200.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$151,320.00	0.08%	0	$0.00	
	BOKF NA DBA MOBANK	1	$170,550.00	0.09%	0	$0.00	
	BORDER STATE BANK	1	$152,000.00	0.08%	0	$0.00	
	BREMER BANK, NA	1	$155,860.00	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$637,805.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC	9	$1,434,474.56	0.72%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$173,274.60	0.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$167,325.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$170,010.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$150,359.53	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	2	$349,483.33	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$825,300.00	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$162,850.00	0.08%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$164,350.00	0.08%	0	$0.00	
	CARROLLTON BANK	2	$324,455.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$487,630.00	0.24%	0	$0.00	
	CBI BANK & TRUST	1	$152,000.00	0.08%	0	$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$168,000.00	0.08%	0	$0.00	
	CENTENNIAL BANK	2	$314,900.00	0.16%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$152,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$337,850.00	0.17%	0	$0.00	
	CENTRUE BANK	1	$171,000.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	5	$799,318.00	0.4%	0	$0.00	
	CHARTER BANK	1	$171,000.00	0.09%	0	$0.00	
	CHARTERBANK	1	$171,000.00	0.09%	0	$0.00	
	CHELSEA GROTON BANK	1	$170,900.00	0.09%	0	$0.00	
	CHEMICAL BANK	2	$342,000.00	0.17%	0	$0.00	
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$155,000.00	0.08%	0	$0.00	
	CHEMICAL BANK EAST PARIS	1	$169,150.00	0.08%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$156,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$156,000.00	0.08%	0	$0.00	
	CHESAPEAKE BANK AND TRUST COMPANY	1	$174,600.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$320,200.00	0.16%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$151,000.00	0.08%	0	$0.00	

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$152,290.00	0.08%	0	$0.00	
	CITIZENS FIRST BANK	4	$660,482.00	0.33%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	$306,400.00	0.15%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$317,400.00	0.16%	0	$0.00	
	CLINTON NATIONAL BANK	2	$321,900.00	0.16%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$322,500.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC	1	$173,600.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,107,661.01	0.55%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$344,800.00	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$151,785.50	0.08%	0	$0.00	
	COMMERCE BANK	1	$170,850.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$157,200.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$508,154.39	0.25%	0	$0.00	
	COMMUNITY BANK	1	$150,350.00	0.08%	0	$0.00	
	COMMUNITY BANK & TRUST CO, A BANK	1	$150,100.00	0.08%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$174,600.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$172,000.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$331,155.00	0.17%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$154,000.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	6	$956,085.82	0.48%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$170,000.00	0.08%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$323,200.00	0.16%	0	$0.00	
	COUNTY BANK	2	$315,000.00	0.16%	1	$157,514.17	
	COVANTAGE CREDIT UNION	3	$481,920.00	0.24%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$166,150.00	0.08%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$171,000.00	0.09%	0	$0.00	
	CROSS KEYS BANK (14540)	3	$495,519.47	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE ,INC.,A CORPORATION	1	$169,600.00	0.08%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	2	$321,500.00	0.16%	0	$0.00	
	DAIRYLAND STATE BANK	1	$162,500.00	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$157,568.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$154,900.00	0.08%	0	$0.00	

	DEERE EMPLOYEES CREDIT UNION	2	$310,500.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,325,562.00	0.66%	0	$0.00	
	DEWITT SAVINGS BANK	1	$155,000.00	0.08%	0	$0.00	
	DFCU FINANCIAL	1	$169,100.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	7	$1,087,255.00	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$1,627,053.00	0.81%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$482,676.72	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$168,750.00	0.08%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$673,200.00	0.34%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$510,300.00	0.26%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$160,050.00	0.08%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$163,169.77	0.08%	0	$0.00	
	DUPAGE CREDIT UNION	2	$315,900.00	0.16%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$324,630.00	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	8	$1,370,079.78	0.68%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$501,632.00	0.25%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$175,000.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$495,250.00	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$490,875.00	0.25%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$161,500.00	0.08%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	
	ETHOS LENDING LLC	1	$156,750.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$348,630.00	0.17%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$149,838.58	0.07%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$175,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$170,905.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$4,821,050.39	2.41%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$172,000.00	0.09%	0	$0.00	
		1	$157,500.00	0.08%	0	$0.00	

	FARMERS NATIONAL BANK OF SCOTTSVILLE						
	FARMERS STATE BANK	1	$175,000.00	0.09%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$170,000.00	0.08%	0	$0.00	
	FARMINGTON BANK	1	$168,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	6	$961,905.00	0.48%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$164,000.00	0.08%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$157,767.24	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$2,463,263.16	1.23%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$481,900.00	0.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$154,400.00	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$174,503.00	0.09%	0	$0.00	
	FIRST AMERICAN BANK	1	$156,574.08	0.08%	0	$0.00	
	FIRST BANK	15	$2,460,925.00	1.23%	0	$0.00	
	FIRST BANK & TRUST	2	$325,350.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$483,710.00	0.24%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	3	$490,500.00	0.25%	0	$0.00	
	FIRST BANK RICHMOND	1	$157,140.00	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$310,575.00	0.16%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$155,800.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$164,900.00	0.08%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$158,571.19	0.08%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$162,450.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	3	$479,300.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$325,800.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$163,400.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$654,325.00	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$169,600.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$168,000.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK	1	$161,025.00	0.08%	0	$0.00	
		1	$165,750.00	0.08%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INDEPENDENT BANK, A CORPORATION	1	$159,667.50	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	6	$992,000.00	0.5%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$336,870.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$150,575.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$165,766.11	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$1,927,265.00	0.96%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$163,463.71	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$166,896.00	0.08%	0	$0.00	
	FIRST RELAINCE BANK	1	$160,000.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK	1	$165,000.00	0.08%	0	$0.00	
	FIRST SOUTHERN STATE BANK	1	$160,000.00	0.08%	0	$0.00	
	FIRST STATE BANK	1	$162,000.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$161,500.00	0.08%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$312,000.00	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$322,000.00	0.16%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$160,800.00	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,121,633.10	0.56%	0	$0.00	
	FIRSTBANK	6	$957,040.63	0.48%	0	$0.00	
	FIRSTRUST BANK	1	$151,500.00	0.08%	0	$0.00	
	FIVE STAR CREDIT UNION	2	$337,094.91	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$669,145.00	0.33%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$489,325.00	0.24%	0	$0.00	
	FLORIDA CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	
	FNB BANK, INC	1	$165,000.00	0.08%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	3	$503,900.00	0.25%	0	$0.00	
	FRANDSEN BANK & TRUST	5	$819,750.00	0.41%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$158,880.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$154,400.00	0.08%	0	$0.00	
	FULTON BANK, N.A	2	$316,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$305,165.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$468,705.00	0.23%	0	$0.00	
	GECU	4	$650,935.33	0.33%	0	$0.00	

	GEORGIA UNITED CREDIT UNION	4	$652,745.30	0.33%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$163,875.00	0.08%	0	$0.00	
	GMFS, LLC	6	$966,875.00	0.48%	0	$0.00	
	GNB BANK	1	$154,752.42	0.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$165,750.00	0.08%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$156,100.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$151,200.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	4	$653,800.00	0.33%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$160,000.00	0.08%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$323,000.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$162,960.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$160,000.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$310,300.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	25	$4,037,574.20	2.02%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$644,164.21	0.32%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$151,620.00	0.08%	0	$0.00	
	HCIKORY POINT BANK & TRUST	1	$164,803.00	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$312,557.58	0.16%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$316,758.00	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$492,600.00	0.25%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$161,400.00	0.08%	0	$0.00	
	HOCKING VALLEY BANK	1	$156,000.00	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$317,290.00	0.16%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$341,620.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$1,319,780.00	0.66%	0	$0.00	
	HOME SAVINGS BANK	2	$329,500.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$819,505.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	$485,751.74	0.24%	0	$0.00	
	HOMELAND COMMUNITY BANK	2	$312,300.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$172,425.00	0.09%	0	$0.00	
	HOMESTREET BANK	3	$515,416.71	0.26%	0	$0.00	
		1	$164,662.40	0.08%	0	$0.00	

	HOMESTREET BANK A WAHSINGTN STATE CHARTERED BANK						
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$150,098.00	0.08%	0	$0.00	
	HOMETOWN BANK	1	$154,800.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$171,000.00	0.09%	0	$0.00	
	HONOR CREDIT UNION	2	$335,700.00	0.17%	0	$0.00	
	HORIZON BANK	2	$330,050.00	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$638,198.84	0.32%	0	$0.00	
	ICON CREDIT UNION	1	$161,172.44	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$1,611,073.00	0.81%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$801,363.42	0.4%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$164,900.00	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$157,500.00	0.08%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$162,000.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$64,261.96	0.03%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$162,657.00	0.08%	0	$0.00	
	INDEPENDENT BANK	3	$500,678.00	0.25%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$164,965.68	0.08%	0	$0.00	
	INTERRA CREDIT UNION	1	$170,525.00	0.09%	0	$0.00	
	IXONIA BANK	1	$170,000.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$644,635.00	0.32%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$172,730.00	0.09%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$161,600.00	0.08%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$170,000.00	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$169,750.00	0.08%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	$993,200.00	0.5%	0	$0.00	
	KLEINBANK	1	$173,400.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	12	$1,935,401.00	0.97%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$150,550.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$165,500.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$807,150.00	0.4%	0	$0.00	
	LANDMARK CREDIT UNION	16	$2,570,050.25	1.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$161,900.00	0.08%	0	$0.00	
	LEGACY NATIONAL BANK	1	$151,686.13	0.08%	0	$0.00	
	LEGENDS BANK	1	$166,250.00	0.08%	0	$0.00	
		1	$158,000.00	0.08%	0	$0.00	

	LENDER SELECT MORTGAGE GROUP						
	LENDUSA, LLC	1	$168,000.00	0.08%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	3	$512,000.00	0.26%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$174,000.00	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$170,200.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	4	$627,000.00	0.31%	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$175,000.00	0.09%	0	$0.00	
	MARINE BANK	5	$832,393.19	0.42%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$159,100.00	0.08%	0	$0.00	
	MARQUETTE BANK	1	$165,480.00	0.08%	0	$0.00	
	MAZUMA CREDIT UNION	1	$170,521.84	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$670,200.00	0.33%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$174,503.00	0.09%	0	$0.00	
	MEMBERS HERITAGE CREDIT UNION	1	$170,174.69	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$156,000.00	0.08%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$174,000.00	0.09%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$155,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$487,577.80	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$169,755.06	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$163,200.00	0.08%	0	$0.00	
	METRO BANK	1	$153,000.00	0.08%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$319,500.00	0.16%	0	$0.00	
	METROPOLITAN BANK	1	$164,767.52	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$159,168.16	0.08%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$153,423.52	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$157,500.00	0.08%	0	$0.00	
	MIDFIRST BANK	1	$160,000.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	3	$482,400.00	0.24%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$160,075.00	0.08%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$158,700.00	0.08%	0	$0.00	

	MIDWEST HERITAGE BANK FSB	1	$159,000.00	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	$155,000.00	0.08%	0	$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	$153,150.00	0.08%	0	$0.00	
	MIDWESTONE BANK	4	$653,150.00	0.33%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$307,950.00	0.15%	0	$0.00	
	MISSOURI CREDIT UNION	2	$332,904.00	0.17%	0	$0.00	
	MONSON SAVINGS BANK	1	$169,900.00	0.08%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$166,500.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$163,200.00	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$322,900.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$164,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$166,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$333,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTROS GROUP, A GENERAL PARTNERSHIP	1	$170,753.62	0.09%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$322,375.00	0.16%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$150,100.00	0.08%	0	$0.00	
	MORTGAGE NETWORK,INC	1	$173,754.84	0.09%	0	$0.00	
	MORTGAGENETWORK	5	$838,660.00	0.42%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$172,615.00	0.09%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$156,825.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$154,781.60	0.08%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$171,000.00	0.09%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION DBA	1	$157,500.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$173,790.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$166,000.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$153,000.00	0.08%	0	$0.00	
	NBKC BANK	2	$311,200.00	0.16%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	2	$338,500.00	0.17%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	2	$340,000.00	0.17%	0	$0.00	
	NETWORK FUNDING, LP	1	$161,625.00	0.08%	0	$0.00	
	NEW ERA BANK	2	$332,500.00	0.17%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$171,000.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	2	$338,000.00	0.17%	0	$0.00	
	NOBLEBANK AND TRUST	1	$175,000.00	0.09%	0	$0.00	
		1	$173,000.00	0.09%	0	$0.00	

	NORTH SHORE BANK, A COOPERATIVE BANK						
	NORTHPOINTE BANK	7	$1,133,760.47	0.57%	0	$0.00	
	NORTHVIEW BANK	2	$329,310.00	0.16%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$173,600.00	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$333,000.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$815,500.00	0.41%	0	$0.00	
	NUMERICA CREDIT UNION	2	$320,200.00	0.16%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	$970,980.58	0.49%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$808,575.00	0.4%	0	$0.00	
	OKLAHOMA CENTRAL CENTRAL CREDIT UNION	1	$159,030.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	6	$948,300.00	0.47%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$165,000.00	0.08%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$159,600.00	0.08%	0	$0.00	
	ONEAZ CREDIT UNION	1	$161,000.00	0.08%	0	$0.00	
	OOSTBURG STATE BANK	1	$160,800.00	0.08%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$156,000.00	0.08%	0	$0.00	
	ORIGIN BANK	2	$319,000.00	0.16%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	ORRSTOWN BANK	1	$155,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$340,700.00	0.17%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$157,273.07	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$978,900.00	0.49%	0	$0.00	
	PARKSIDE LENDING LLC	1	$161,550.00	0.08%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$321,825.70	0.16%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$171,000.00	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$174,787.00	0.09%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$494,173.44	0.25%	0	$0.00	
	PEOPLES BANK	4	$642,285.00	0.32%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$335,635.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$325,900.00	0.16%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$158,000.00	0.08%	0	$0.00	

	PLANET HOME LENDING, LLC	1	$154,721.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$1,125,625.82	0.56%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$162,960.00	0.08%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$993,098.75	0.5%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$159,900.00	0.08%	0	$0.00	
	PRAIRIE MOUNTAIN BANK (17051)	1	$155,370.77	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$155,000.00	0.08%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$161,000.00	0.08%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$165,261.55	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$497,500.00	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$152,000.00	0.08%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$154,850.00	0.08%	0	$0.00	
	PRIMEBANK	1	$161,500.00	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$155,000.00	0.08%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$338,720.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$1,648,200.00	0.82%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$324,500.00	0.16%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$327,000.00	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	6	$988,099.74	0.49%	0	$0.00	
	R P FUNDING INC	1	$152,100.00	0.08%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$161,600.00	0.08%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$172,000.00	0.09%	0	$0.00	
	RCB BANK	1	$153,600.00	0.08%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$154,840.44	0.08%	0	$0.00	
	RENASANT BANK	5	$834,026.46	0.42%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	$174,150.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$159,774.56	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$171,000.00	0.09%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$153,200.00	0.08%	0	$0.00	
	RIVER CITIES BANK	1	$158,800.00	0.08%	0	$0.00	
	RIVER VALLEY BANK	1	$162,400.00	0.08%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$175,000.00	0.09%	0	$0.00	
		2	$309,652.00	0.15%	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	ROGUE CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$477,950.00	0.24%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$164,900.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	5	$786,581.44	0.39%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$154,776.68	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$162,000.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC	1	$165,000.00	0.08%	0	$0.00	
	S&T BANK	3	$497,161.00	0.25%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$168,780.00	0.08%	0	$0.00	
	SANTANDER BANK, N.A	1	$170,000.00	0.08%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$173,379.23	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	
	SCOTT CREDIT UNION	1	$170,720.00	0.09%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$151,200.00	0.08%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$175,000.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$324,900.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$174,591.00	0.09%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	4	$668,250.00	0.33%	0	$0.00	
	SENTRY BANK	1	$156,400.00	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$161,000.00	0.08%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$150,103.13	0.08%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$156,000.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$317,964.23	0.16%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$156,655.00	0.08%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$155,200.00	0.08%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$327,000.00	0.16%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$168,087.00	0.08%	0	$0.00	
	SKYLINE HOME LOANS	1	$157,200.00	0.08%	0	$0.00	
	SOFI LENDING CORP	1	$156,800.00	0.08%	0	$0.00	
	SOUTH STATE BANK	2	$325,755.06	0.16%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$158,000.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$469,450.00	0.23%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	
	SPIRE CREDIT UNION	2	$334,000.00	0.17%	0	$0.00	

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$164,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	2	$321,330.00	0.16%	0	$0.00	
	STANDARD MORTGAGE CORP	4	$645,500.00	0.32%	0	$0.00	
	STATE BANK OF DELANO	1	$165,750.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$1,621,090.88	0.81%	0	$0.00	
	STATE STREET BANK	1	$157,700.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$151,920.00	0.08%	0	$0.00	
	STEARNS LENDING INC	1	$160,000.00	0.08%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,631,555.00	0.82%	0	$0.00	
	SUMMIT CREDIT UNION	15	$2,452,420.14	1.23%	0	$0.00	
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$165,766.11	0.08%	0	$0.00	
	SUPERIOR CREDIT UNION INC	1	$159,800.00	0.08%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$332,660.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$636,325.00	0.32%	0	$0.00	
	TD BANK, N.A	5	$800,580.00	0.4%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$156,750.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$155,600.00	0.08%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$307,797.68	0.15%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$164,582.18	0.08%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$160,075.00	0.08%	0	$0.00	
	THE CITIZENS BANK OF SWAINSBORO	1	$156,901.71	0.08%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$305,327.39	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$155,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$159,600.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	2	$312,000.00	0.16%	0	$0.00	
	THE FIRST STATE BANK	1	$154,320.00	0.08%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$160,000.00	0.08%	0	$0.00	
	THE HARVARD STATE BANK	1	$172,800.00	0.09%	0	$0.00	
	THE MARIES COUNTY BANK	1	$169,032.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$170,000.00	0.08%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	$331,475.00	0.17%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$170,000.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	2	$323,500.00	0.16%	0	$0.00	
		1	$169,600.00	0.08%	0	$0.00	

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	THRIVE FEDERAL CREDIT UNION	1	$168,300.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$480,282.42	0.24%	0	$0.00	
	TRAILWEST BANK	1	$161,100.00	0.08%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$328,550.00	0.16%	0	$0.00	
	TRISTAR BANK	1	$159,000.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$151,920.00	0.08%	0	$0.00	
	TRUWEST CREDIT UNION	1	$161,000.00	0.08%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$164,000.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$166,250.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$156,170.00	0.08%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$785,700.88	0.39%	0	$0.00	
	UNITED BANK OF UNION	2	$311,800.00	0.16%	0	$0.00	
	UNITED COMMUNITY BANK	1	$164,400.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$155,600.00	0.08%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$322,791.54	0.16%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$172,943.33	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$164,657.07	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$170,952.89	0.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$845,974.69	0.42%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$314,557.00	0.16%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	3	$486,442.77	0.24%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	5	$793,810.00	0.4%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$324,600.00	0.16%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$155,770.18	0.08%	0	$0.00	
	UW CREDIT UNION	19	$3,106,064.64	1.55%	0	$0.00	
	UWHARRIE BANK	1	$152,000.00	0.08%	0	$0.00	
	VALLEY NATIONAL BANK	1	$153,000.00	0.08%	0	$0.00	

		VANTAGE WEST CREDIT UNION	1	$167,105.00	0.08%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$173,250.00	0.09%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$170,900.00	0.09%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$345,117.14	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$173,145.00	0.09%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$481,522.49	0.24%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$1,582,368.89	0.79%	0	$0.00	
		WEST ALABAMA BANK AND TRUST	1	$168,000.00	0.08%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$175,000.00	0.09%	0	$0.00	
		WESTCONSIN CREDIT UNION	10	$1,627,933.42	0.81%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$150,932.22	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$173,508.83	0.09%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$156,000.00	0.08%	0	$0.00	
		WORKERS' CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$154,776.68	0.08%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$155,934.78	0.08%	0	$0.00	
		WYOMING BANK & TRUST, A CORPORATION	1	$164,900.00	0.08%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	2	$307,800.00	0.15%	0	$0.00	
		ZEAL CREDIT UNION	1	$170,759.06	0.09%	0	$0.00	
		Unavailable	4	$637,769.61	0.11%	0	$0.00	
Total			**1,232**	**$200,059,918.99**	**100%**	**1**	**$157,514.17**	
3140Q7DJ3		1ST COMMUNITY CREDIT UNION	1	$163,100.00	0.14%	0	$0.00	
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$174,900.00	0.15%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$153,260.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,651,550.00	1.41%	0	$0.00	
		AFFILIATED BANK	1	$170,000.00	0.14%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$174,600.00	0.15%	0	$0.00	
		ALIGN CREDIT UNION	1	$164,000.00	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$161,910.00	0.14%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$166,250.00	0.14%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$323,250.00	0.28%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$154,730.65	0.13%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$164,379.00	0.14%	0	$0.00	

	AMERICAN BANK & TRUST	1	$171,430.00	0.15%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$480,754.78	0.41%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$155,000.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$1,439,930.00	1.23%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$153,000.00	0.13%	0	$0.00	
	AMERIS BANK	1	$173,000.00	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$170,659.20	0.15%	0	$0.00	
	ARIZONA BANK & TRUST	1	$168,000.00	0.14%	0	$0.00	
	ARVEST BANK	5	$794,822.00	0.68%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$775,849.80	0.66%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$156,000.00	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$168,000.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$484,291.37	0.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$338,000.00	0.29%	0	$0.00	
	AVAILA BANK	2	$343,583.00	0.29%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$160,200.00	0.14%	0	$0.00	
	BANCORPSOUTH BANK	1	$173,200.00	0.15%	0	$0.00	
	BANK MUTUAL	1	$175,000.00	0.15%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$163,000.00	0.14%	0	$0.00	
	BANK OF ENGLAND	4	$664,700.00	0.57%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$169,403.06	0.14%	0	$0.00	
	BANK OF HAWAII	1	$154,877.00	0.13%	0	$0.00	
	BANK OF IDAHO (14051)	1	$174,747.85	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	1	$166,000.00	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$170,000.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	2	$313,405.00	0.27%	0	$0.00	
	BAY EQUITY LLC	5	$812,200.00	0.69%	0	$0.00	
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	
	BELL BANK	13	$2,099,400.00	1.79%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$172,000.00	0.15%	0	$0.00	
	BLACK HILLS COMMUNITY BANK	1	$170,905.00	0.15%	0	$0.00	
	BLACKHAWK BANK	1	$160,000.00	0.14%	0	$0.00	

	BOFI FEDERAL BANK	1	$156,655.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$324,049.00	0.28%	0	$0.00	
	BORDER STATE BANK	1	$171,000.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	6	$996,938.00	0.85%	0	$0.00	
	BROKER SOLUTIONS INC	3	$504,800.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$173,850.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$639,515.87	0.55%	0	$0.00	
	BUSEY BANK	1	$175,000.00	0.15%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$150,500.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$155,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$662,100.00	0.56%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$325,000.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$160,300.00	0.14%	0	$0.00	
	CARROLLTON BANK	1	$164,200.00	0.14%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$169,955.00	0.14%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$157,500.00	0.13%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$160,500.00	0.14%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$325,000.00	0.28%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$161,500.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	5	$839,700.00	0.72%	0	$0.00	
	CHARLES RIVER BANK	1	$155,000.00	0.13%	0	$0.00	
	CHELSEA GROTON BANK	1	$164,000.00	0.14%	0	$0.00	
	CHEMICAL BANK	2	$308,750.00	0.26%	0	$0.00	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$168,000.00	0.14%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$157,278.09	0.13%	0	$0.00	
	CITIZENS BANK	1	$155,200.00	0.13%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$159,000.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK	4	$639,210.00	0.54%	0	$0.00	
	CITIZENS STATE BANK	1	$157,777.38	0.13%	0	$0.00	
	CIVISTA BANK	1	$153,500.00	0.13%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$170,910.00	0.15%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$339,200.00	0.29%	0	$0.00	
	CMG MORTGAGE, INC	1	$166,165.54	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,159,425.00	0.99%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$175,000.00	0.15%	0	$0.00	

	COLLINS STATE BANK	1	$154,000.00	0.13%	0	$0.00	
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$161,910.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$166,250.00	0.14%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$168,300.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,000.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$171,770.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$328,250.00	0.28%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$167,920.00	0.14%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$514,650.00	0.44%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$175,000.00	0.15%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$151,200.00	0.13%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$171,000.00	0.15%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$156,900.00	0.13%	0	$0.00	
	CRESCOM BANK	1	$154,000.00	0.13%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$173,300.00	0.15%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$166,410.00	0.14%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$158,000.00	0.13%	0	$0.00	
	DEERWOOD BANK	2	$344,000.00	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$480,966.00	0.41%	0	$0.00	
	DFCU FINANCIAL	1	$172,000.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$646,144.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,146,796.07	0.98%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$161,091.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$327,285.00	0.28%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$501,055.75	0.43%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$170,000.00	0.14%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$483,500.00	0.41%	0	$0.00	
	DUPAGE CREDIT UNION	1	$166,500.00	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA	1	$170,000.00	0.14%	0	$0.00	

	CORPORATION					
	EAGLE HOME MORTGAGE, LLC	5	$823,875.00	0.7%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$155,515.21	0.13%	0	$0.00
	EAST WEST BANK	1	$175,000.00	0.15%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$173,850.00	0.15%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$326,981.32	0.28%	0	$0.00
	EXCHANGE BANK	1	$167,200.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,994,390.00	2.55%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$160,550.00	0.14%	0	$0.00
	FARMERS NATIONAL BANK	1	$157,000.00	0.13%	0	$0.00
	FARMERS STATE BANK	1	$150,350.00	0.13%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$161,771.74	0.14%	0	$0.00
	FBC MORTGAGE, LLC	2	$334,503.00	0.29%	0	$0.00
	FIDELITY BANK	1	$169,100.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$326,154.62	0.28%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$161,272.45	0.14%	0	$0.00
	FINANCE OF AMERICA LLC	1	$175,000.00	0.15%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$157,700.00	0.13%	0	$0.00
	FIRST AMERICAN BANK	1	$157,267.97	0.13%	0	$0.00
	FIRST BANK	7	$1,136,225.00	0.97%	0	$0.00
	FIRST BANK & TRUST	1	$169,000.00	0.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$343,000.00	0.29%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$154,000.00	0.13%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$163,875.00	0.14%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$161,500.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$169,000.00	0.14%	0	$0.00
	FIRST CHOICE MORTGAGE COMPANY	1	$152,000.00	0.13%	0	$0.00
	FIRST COMMUNITY BANK	1	$159,500.00	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$166,250.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$473,946.69	0.4%	0	$0.00
	FIRST GREEN BANK	1	$156,750.00	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$159,527.82	0.14%	0	$0.00
	FIRST INTERSTATE BANK	4	$651,579.44	0.56%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$160,000.00	0.14%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$166,500.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$155,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$960,365.00	0.82%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$171,970.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$163,200.00	0.14%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	$158,650.00	0.14%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$151,500.00	0.13%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$163,295.00	0.14%	0	$0.00	
	FIRST OPTION BANK	1	$152,000.00	0.13%	0	$0.00	
	FIRST RELAINCE BANK	4	$638,690.00	0.54%	0	$0.00	
	FIRST SOUTHERN BANK	1	$159,900.00	0.14%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$160,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$157,916.00	0.13%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$170,000.00	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$638,977.43	0.54%	0	$0.00	
	FIRSTBANK	5	$854,654.71	0.73%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$331,950.00	0.28%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$347,900.00	0.3%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$156,750.00	0.13%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$156,000.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$166,000.00	0.14%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$168,512.23	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$153,260.00	0.13%	0	$0.00	
	GCS CREDIT UNION	1	$164,350.00	0.14%	0	$0.00	
	GECU	3	$468,293.03	0.4%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$161,500.00	0.14%	0	$0.00	
	GMFS, LLC	3	$468,900.00	0.4%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$312,000.00	0.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$156,500.00	0.13%	0	$0.00	
	GRANITE FALLS BANK	1	$168,000.00	0.14%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$161,505.00	0.14%	0	$0.00	

	GREAT WESTERN BANK	1	$168,000.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$168,000.00	0.14%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$166,300.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$2,813,035.47	2.4%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$167,568.21	0.14%	0	$0.00	
	HARBORONE BANK	1	$175,000.00	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$332,984.49	0.28%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$171,000.00	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$150,100.00	0.13%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$501,380.59	0.43%	0	$0.00	
	HOLCOMB STATE BANK	1	$169,100.00	0.14%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$173,700.00	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$348,995.00	0.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$315,790.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$491,000.00	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$152,786.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$169,081.04	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$173,000.00	0.15%	0	$0.00	
	HOMESTREET BANK	1	$158,400.00	0.14%	0	$0.00	
	HONOR BANK	1	$167,000.00	0.14%	0	$0.00	
	HONOR CREDIT UNION	1	$156,000.00	0.13%	0	$0.00	
	HORIZON BANK	1	$173,000.00	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$486,711.79	0.41%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$818,555.00	0.7%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$171,690.00	0.15%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$172,660.00	0.15%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$158,994.58	0.14%	0	$0.00	
	IDEAL CREDIT UNION	1	$159,125.00	0.14%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$344,600.00	0.29%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,750.00	0.13%	0	$0.00	
	INDEPENDENT BANK	3	$477,200.00	0.41%	0	$0.00	

	INLANTA MORTGAGE, INC	1	$166,015.75	0.14%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$166,000.00	0.14%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$171,000.00	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$507,600.00	0.43%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$170,905.00	0.15%	0	$0.00	
	JMAC LENDING, INC	1	$165,000.00	0.14%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$163,500.00	0.14%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$171,458.42	0.15%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$160,075.00	0.14%	0	$0.00	
	LADERA LENDING, INC., A CALOFORNIA CORPORATION	1	$162,500.00	0.14%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$166,150.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$1,149,013.00	0.98%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$168,000.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$171,000.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$501,905.00	0.43%	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,312,145.85	1.12%	0	$0.00	
	LAONA STATE BANK	1	$172,000.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$324,000.00	0.28%	0	$0.00	
	LENDUSA, LLC	2	$339,000.00	0.29%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$159,824.49	0.14%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$151,900.00	0.13%	0	$0.00	
	LIBERTY BANK	1	$171,752.18	0.15%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$335,900.00	0.29%	0	$0.00	
	MAGNOLIA BANK, INC	2	$322,300.00	0.27%	0	$0.00	
	MARINE BANK	1	$168,150.00	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$165,000.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$496,145.00	0.42%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$152,500.00	0.13%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$333,313.95	0.28%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$165,000.00	0.14%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$164,662.41	0.14%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$171,597.88	0.15%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$168,000.00	0.14%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$150,400.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$154,836.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$320,700.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	$164,000.00	0.14%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$172,900.00	0.15%	0	$0.00	
	MIDFIRST BANK	1	$158,400.00	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$168,000.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$172,045.00	0.15%	0	$0.00	
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$166,155.00	0.14%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$156,750.00	0.13%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$163,200.00	0.14%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$163,930.00	0.14%	0	$0.00	
	MITFCU	1	$158,865.03	0.14%	0	$0.00	
	MONSON SAVINGS BANK	1	$155,000.00	0.13%	0	$0.00	
	MORTGAGE EQUITY PARTNERS	1	$169,500.00	0.14%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$154,500.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$162,900.00	0.14%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$170,000.00	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$170,344.00	0.15%	0	$0.00	
	MOUND CITY BANK	1	$161,500.00	0.14%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$150,525.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	1	$165,000.00	0.14%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$153,000.00	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$334,000.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$156,750.00	0.13%	0	$0.00	
	NBKC BANK	4	$641,634.07	0.55%	0	$0.00	
	NETWORK FUNDING LP	1	$152,054.82	0.13%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$172,500.00	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	1	$171,700.00	0.15%	0	$0.00	
	NORTHPOINTE BANK	1	$166,250.00	0.14%	0	$0.00	
	NORTHVIEW BANK	2	$324,900.00	0.28%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$149,847.30	0.13%	0	$0.00	

	NORTHWOODS BANK OF MINNESOTA	1	$155,000.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	2	$340,100.00	0.29%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$153,682.45	0.13%	0	$0.00	
	NUVISION FCU	1	$168,000.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$503,872.00	0.43%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$161,025.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	4	$642,500.00	0.55%	0	$0.00	
	ONEAZ CREDIT UNION	1	$166,600.00	0.14%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$164,761.38	0.14%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$162,000.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$173,049.00	0.15%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$169,755.06	0.14%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$327,300.00	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$685,200.00	0.58%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$172,000.00	0.15%	0	$0.00	
	PEOPLES BANK	3	$484,155.00	0.41%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$161,500.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$323,515.75	0.28%	0	$0.00	
	PEOPLES BANK, A STATE BANK	2	$317,530.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$837,347.00	0.71%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$170,000.00	0.14%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	2	$314,081.28	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$509,500.00	0.43%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$316,400.00	0.27%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$172,175.00	0.15%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$341,500.00	0.29%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$165,000.00	0.14%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$156,000.00	0.13%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$174,250.00	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$504,355.63	0.43%	0	$0.00	
	PRIMEBANK	2	$342,500.00	0.29%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$170,050.00	0.14%	0	$0.00	
	PROGRESSIVE OZARK BANK	1	$165,734.19	0.14%	0	$0.00	

	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$166,927.47	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$300,700.00	0.26%	0	$0.00	
	PULTE MORTGAGE LLC	6	$1,025,487.69	0.87%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$174,000.00	0.15%	0	$0.00	
	RABOBANK, N.A	1	$155,200.00	0.13%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$155,159.96	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	1	$165,000.00	0.14%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$156,750.00	0.13%	0	$0.00	
	RENASANT BANK	3	$497,229.17	0.42%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$173,970.00	0.15%	0	$0.00	
	RIVER VALLEY BANK	2	$325,660.00	0.28%	0	$0.00	
	RIVERHILLS BANK	1	$160,075.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$162,000.00	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$166,450.00	0.14%	0	$0.00	
	ROYAL BANK	1	$174,000.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	2	$314,950.00	0.27%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$164,000.00	0.14%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK	1	$165,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	2	$320,430.00	0.27%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$340,738.00	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$319,132.00	0.27%	0	$0.00	
	SELECT BANK	1	$173,000.00	0.15%	0	$0.00	
	SENTRY BANK	1	$157,410.00	0.13%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$171,000.00	0.15%	0	$0.00	
	SETTLERS BANK	1	$160,000.00	0.14%	0	$0.00	
	SKYLINE HOME LOANS	1	$172,000.00	0.15%	0	$0.00	
	SOFI LENDING CORP	1	$166,400.00	0.14%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$169,000.00	0.14%	0	$0.00	
	SOUND COMMUNITY BANK	1	$170,000.00	0.14%	0	$0.00	
	SOUTH OTTUMWA SAVINGS BANK	1	$170,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	2	$321,350.00	0.27%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$163,900.00	0.14%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$171,000.00	0.15%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$152,950.00	0.13%	0	$0.00	
	SPIRE CREDIT UNION	1	$171,000.00	0.15%	0	$0.00	
	ST.MARY'S BANK	1	$153,900.00	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$326,200.00	0.28%	0	$0.00	

	STATE FARM BANK, F.S.B	1	$159,908.00	0.14%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$166,500.00	0.14%	0	$0.00	
	STEARNS LENDING INC	1	$158,000.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	7	$1,131,560.00	0.96%	0	$0.00	
	SUMMIT CREDIT UNION	5	$844,930.00	0.72%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$150,100.00	0.13%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$165,700.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$795,735.05	0.68%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$156,750.00	0.13%	0	$0.00	
	TD BANK, N.A	3	$489,000.00	0.42%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$155,600.00	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$151,920.00	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$175,000.00	0.15%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$327,695.23	0.28%	0	$0.00	
	THE COMMERCE BANK OF OREGON	1	$152,000.00	0.13%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$161,500.00	0.14%	0	$0.00	
	THE UNION BANK	1	$152,400.00	0.13%	0	$0.00	
	THINK MUTUAL BANK	2	$318,200.00	0.27%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$157,000.00	0.13%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$161,415.00	0.14%	0	$0.00	
	TOWN & COUNTRY BANK	1	$164,900.00	0.14%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$172,000.00	0.15%	0	$0.00	
	TROY BANK AND TRUST	1	$155,500.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$156,600.00	0.13%	0	$0.00	
	TWIN RIVER NATIONAL BANK	1	$164,000.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$644,120.00	0.55%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$318,140.96	0.27%	0	$0.00	
	UNITED BANK	1	$168,000.00	0.14%	0	$0.00	
	UNITED BANK & CAPITAL TRUST COMPANY	1	$167,000.00	0.14%	0	$0.00	
	UNITED COMMUNITY BANK	1	$166,000.00	0.14%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$157,055.39	0.13%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$168,800.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,369.64	0.14%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$155,200.00	0.13%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	3	$478,850.00	0.41%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$174,239.44	0.15%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$333,300.00	0.28%	0	$0.00	
		USE CREDIT UNION	1	$159,500.00	0.14%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$166,022.00	0.14%	0	$0.00	
		UW CREDIT UNION	12	$2,031,347.25	1.73%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$165,000.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$168,083.00	0.14%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,776.07	0.13%	0	$0.00	
		VIBE CREDIT UNION	1	$155,000.00	0.13%	0	$0.00	
		VISION BANK	1	$156,000.00	0.13%	0	$0.00	
		WALLICK AND VOLK, INC	1	$151,200.00	0.13%	0	$0.00	
		WASHINGTON SAVINGS BANK	1	$160,000.00	0.14%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$165,744.09	0.14%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$335,200.00	0.29%	0	$0.00	
		WAUKESHA STATE BANK	1	$162,000.00	0.14%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$338,416.72	0.29%	0	$0.00	
		WELLS FARGO BANK, N.A	8	$1,276,494.72	1.09%	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$810,788.81	0.69%	0	$0.00	
		WESTERRA CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
		WESTFIELD BANK FSB	1	$173,070.00	0.15%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	1	$168,000.00	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$158,426.46	0.14%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$323,900.00	0.28%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$173,375.00	0.15%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00	
Total			**716**	**$117,295,286.25**	**100%**	**0**	**$0.00**	
3140Q7DK0		1ST MIDAMERICA CREDIT UNION	1	$177,338.36	0.12%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$184,203.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$187,210.00	0.12%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$189,732.30	0.13%	0	$0.00	
			2	$382,652.65	0.26%	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$184,000.00	0.12%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$549,530.00	0.37%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$181,257.48	0.12%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$372,667.00	0.25%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$189,525.00	0.13%	0	$0.00	
	AMERICAN BANK CENTER	1	$195,000.00	0.13%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$192,000.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$191,000.00	0.13%	0	$0.00	
	AMERICU MORTGAGE	1	$191,900.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$899,680.00	0.6%	0	$0.00	
	ANSTAFF BANK	1	$184,500.00	0.12%	0	$0.00	
	ARIZONA BANK & TRUST	1	$175,500.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$185,852.00	0.12%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$177,210.00	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$726,033.10	0.48%	0	$0.00	
	ASSURED MORTGAGE INC	1	$180,400.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$185,000.00	0.12%	0	$0.00	
	AVAILA BANK	1	$176,000.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$196,650.00	0.13%	0	$0.00	
	BANK MUTUAL	1	$181,050.00	0.12%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$176,000.00	0.12%	0	$0.00	
	BANK OF ENGLAND	3	$560,100.00	0.37%	0	$0.00	
	BANK OF RANTOUL	1	$190,000.00	0.13%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$189,525.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$542,500.00	0.36%	0	$0.00	
	BANK OF WASHINGTON	2	$391,950.00	0.26%	0	$0.00	
	BANK OF WESTON	1	$183,728.93	0.12%	0	$0.00	
	BANK SNB ISAOA	2	$363,150.00	0.24%	0	$0.00	
	BANNER BANK	2	$392,000.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	3	$547,488.99	0.36%	0	$0.00	

	BAY EQUITY LLC	3	$547,375.00	0.36%	0	$0.00	
	BELL BANK	6	$1,108,925.00	0.74%	0	$0.00	
	BLACKHAWK BANK	1	$175,600.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$175,600.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK	3	$556,521.00	0.37%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$180,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$175,502.37	0.12%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$185,250.00	0.12%	0	$0.00	
	BOKF NA DBA MOBANK	1	$180,000.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$189,150.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC	1	$191,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$185,000.00	0.12%	0	$0.00	
	BUSEY BANK	1	$199,500.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$176,400.00	0.12%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$180,000.00	0.12%	0	$0.00	
	CAPITAL CREDIT UNION	1	$179,634.97	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$760,600.00	0.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$371,936.05	0.25%	0	$0.00	
	CARROLLTON BANK	1	$175,500.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$177,737.77	0.12%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$186,400.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$190,950.00	0.13%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$178,835.26	0.12%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$374,867.55	0.25%	0	$0.00	
	CENTRUE BANK	1	$187,335.32	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,128,950.00	0.75%	0	$0.00	
	CHARLES RIVER BANK	1	$177,750.00	0.12%	0	$0.00	
	CHARTERBANK	3	$566,692.00	0.38%	0	$0.00	
	CHEMICAL BANK	3	$558,192.00	0.37%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$180,167.00	0.12%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$175,275.00	0.12%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$182,242.85	0.12%	0	$0.00	
	CITIZENS FIRST BANK	2	$374,448.00	0.25%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$181,600.00	0.12%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$188,200.00	0.13%	0	$0.00	
	CITY STATE BANK	1	$180,500.00	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$177,945.91	0.12%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	$361,294.84	0.24%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$383,505.00	0.26%	0	$0.00	
	CMG MORTGAGE, INC	1	$186,000.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$2,421,420.00	1.61%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$718,775.00	0.48%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$151,705.95	0.1%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$188,234.41	0.13%	0	$0.00	
	COMMERCE STATE BANK	2	$361,650.00	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$188,883.49	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$184,500.00	0.12%	0	$0.00	
	COMMUNITY BANK	1	$190,800.00	0.13%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$364,348.68	0.24%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$175,655.00	0.12%	0	$0.00	
	CONGRESSIONAL BANK,A CHARTERED BANK	1	$182,550.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$175,200.00	0.12%	0	$0.00	
	CORTRUST MORTGAGE, INC	3	$565,931.91	0.38%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$195,225.00	0.13%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$365,100.00	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$186,750.00	0.12%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$186,000.00	0.12%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$191,200.00	0.13%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$180,405.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$573,056.19	0.38%	0	$0.00	
	DFCU FINANCIAL	4	$722,150.00	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$195,000.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$193,502.97	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$190,924.00	0.13%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$184,000.00	0.12%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$752,962.43	0.5%	0	$0.00	
		1	$177,650.00	0.12%	0	$0.00	

	DOW CHEMICAL EMPLOYEES' CREDIT UNION					
	DSLD MORTGAGE, LLC	2	$371,149.31	0.25%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$365,220.74	0.24%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$379,500.00	0.25%	0	$0.00
	EASTERN BANK	1	$178,500.00	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$727,250.06	0.48%	0	$0.00
	EMBRACE HOME LOANS, INC	5	$933,045.17	0.62%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$176,500.00	0.12%	0	$0.00
	ENT CREDIT UNION	1	$198,845.38	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$396,550.00	0.26%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$180,500.00	0.12%	0	$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$189,326.82	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$185,250.00	0.12%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$177,874.02	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$181,390.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	$6,724,726.54	4.48%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$188,747.55	0.13%	0	$0.00
	FARMERS STATE BANK	2	$373,200.00	0.25%	0	$0.00
	FBC MORTGAGE, LLC	5	$931,042.00	0.62%	0	$0.00
	FIDELITY BANK	1	$175,502.37	0.12%	0	$0.00
	FIDELITY BANK & TRUST	1	$175,750.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,332,323.98	0.89%	0	$0.00
	FINANCE OF AMERICA LLC	4	$715,125.00	0.48%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$916,800.00	0.61%	0	$0.00
	FIRST AMERICAN BANK	1	$178,125.00	0.12%	0	$0.00
	FIRST BANK	17	$3,159,140.41	2.11%	0	$0.00
	FIRST BANK & TRUST	1	$192,000.00	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$355,567.43	0.24%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$188,000.00	0.13%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$175,750.00	0.12%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$175,750.00	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$178,000.00	0.12%	0	$0.00

	FIRST FEDERAL BANK & TRUST	1	$194,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$180,800.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$175,750.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$554,366.00	0.37%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$193,714.19	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$180,000.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	4	$735,590.04	0.49%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$380,000.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$381,355.56	0.25%	0	$0.00	
	FIRST NATIONAL BANK	1	$193,600.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$180,800.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$779,840.67	0.52%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$189,726.24	0.13%	0	$0.00	
	FIRST NEBRASKA BANK	1	$189,050.00	0.13%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$378,910.00	0.25%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$196,000.00	0.13%	0	$0.00	
	FIRST STATE BANK	1	$180,000.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$379,637.43	0.25%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$183,920.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$572,527.62	0.38%	0	$0.00	
	FIRSTBANK	4	$755,796.33	0.5%	0	$0.00	
	FIRSTRUST BANK	1	$190,000.00	0.13%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$183,350.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$566,946.38	0.38%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$561,680.00	0.37%	0	$0.00	
	FLORIDA CREDIT UNION	1	$181,000.00	0.12%	0	$0.00	
	FNB BANK, INC	1	$180,000.00	0.12%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$175,920.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	2	$365,484.83	0.24%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$199,405.00	0.13%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$181,600.00	0.12%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$180,800.00	0.12%	0	$0.00	

	FRONTIER BANK	1	$179,910.00	0.12%	0	$0.00	
	FULTON BANK, N.A	1	$188,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$1,875,194.91	1.25%	0	$0.00	
	GECU	4	$746,891.89	0.5%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$199,500.00	0.13%	0	$0.00	
	GESA CREDIT UNION	2	$365,075.00	0.24%	0	$0.00	
	GMFS, LLC	1	$184,300.00	0.12%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIBAILITY COMPA	1	$186,237.22	0.12%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$175,750.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	2	$367,580.00	0.25%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$189,720.09	0.13%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$184,300.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$365,139.80	0.24%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$176,000.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$366,050.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$181,350.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$2,600,513.60	1.73%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$938,310.40	0.63%	0	$0.00	
	HARBORONE BANK	1	$180,400.00	0.12%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$177,500.00	0.12%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$373,000.00	0.25%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$377,150.00	0.25%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$176,300.00	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$178,000.00	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$359,075.00	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$903,750.00	0.6%	0	$0.00	
	HOME SAVINGS BANK	2	$364,420.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$2,220,634.46	1.48%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$197,145.58	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$192,751.88	0.13%	0	$0.00	
	HOMESTREET BANK	6	$1,143,871.30	0.76%	0	$0.00	
	HOMETOWN BANK	1	$176,350.54	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$184,000.00	0.12%	0	$0.00	
	HOMEWISE	1	$187,150.00	0.12%	0	$0.00	

	HORIZON BANK	2	$362,100.00	0.24%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$367,606.31	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,125,874.89	0.75%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$773,877.08	0.52%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$180,684.72	0.12%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$567,750.00	0.38%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$188,550.00	0.13%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES	1	$176,700.00	0.12%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$193,000.00	0.13%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$185,931.72	0.12%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$176,700.00	0.12%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$191,000.00	0.13%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$907,004.72	0.6%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$740,103.87	0.49%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$181,350.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$197,708.31	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$176,400.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$189,500.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,657,780.34	1.11%	0	$0.00	
	LASALLE STATE BANK	1	$176,000.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$194,712.73	0.13%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$558,107.53	0.37%	0	$0.00	
	LUTHERAN FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	
	MARINE BANK	1	$186,402.89	0.12%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$380,533.51	0.25%	0	$0.00	
	MAZUMA CREDIT UNION	1	$181,000.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$389,000.00	0.26%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$371,250.00	0.25%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$176,700.00	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$180,000.00	0.12%	0	$0.00	
		1	$184,205.00	0.12%	0	$0.00	

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION						
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$385,000.00	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$179,734.82	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$176,000.00	0.12%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$374,870.45	0.25%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$199,164.50	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$532,850.00	0.36%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$189,000.00	0.13%	0	$0.00	
	MIDWEST HERITAGE BANK FSB	1	$188,000.00	0.13%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$184,000.00	0.12%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$187,625.00	0.13%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$178,861.00	0.12%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$182,736.33	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$576,255.01	0.38%	0	$0.00	
	MORTGAGENETWORK	2	$376,000.00	0.25%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$179,450.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$175,317.03	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	1	$184,173.94	0.12%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$371,800.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$185,000.00	0.12%	0	$0.00	
	NATIONWIDE BANK	1	$192,578.27	0.13%	0	$0.00	
	NBKC BANK	3	$566,967.14	0.38%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$177,000.00	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	5	$904,417.00	0.6%	0	$0.00	
	NOIC, INC	1	$179,290.14	0.12%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$175,502.37	0.12%	0	$0.00	
	NORTHPOINTE BANK	3	$558,200.00	0.37%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$367,600.00	0.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$551,937.00	0.37%	0	$0.00	
	NUMARK CREDIT UNION	1	$190,500.00	0.13%	0	$0.00	

	NUVISION FCU	1	$198,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$543,651.00	0.36%	0	$0.00	
	OLD NATIONAL BANK	6	$1,129,560.00	0.75%	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$727,850.00	0.49%	0	$0.00	
	ONEAZ CREDIT UNION	1	$185,050.00	0.12%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$176,000.00	0.12%	0	$0.00	
	ORIGIN BANK	3	$548,800.00	0.37%	0	$0.00	
	OWEN COUNTY STATE BANK, CORPORATION	1	$179,746.38	0.12%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$179,900.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	2	$361,250.00	0.24%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$179,000.00	0.12%	0	$0.00	
	PEOLES NATIONAL BANK	1	$183,091.66	0.12%	0	$0.00	
	PEOPLE SAVINGS BANK	1	$185,200.00	0.12%	0	$0.00	
	PEOPLES BANK	3	$572,925.72	0.38%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$175,750.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$389,850.00	0.26%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$190,000.00	0.13%	0	$0.00	
	PEOPLES STATE BANK	2	$388,493.95	0.26%	0	$0.00	
	PINNACLE BANK	1	$179,200.00	0.12%	0	$0.00	
	PLAINS COMMERCE BANK	1	$175,750.00	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$381,209.04	0.25%	0	$0.00	
	PLATINUM FINANCIAL LLC	1	$199,920.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$379,265.00	0.25%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$547,750.00	0.37%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$190,400.00	0.13%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$180,250.00	0.12%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$184,000.00	0.12%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$180,500.00	0.12%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$186,589.71	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$193,000.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$189,600.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,516,068.22	1.01%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$177,500.00	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	8	$1,490,732.52	0.99%	0	$0.00	
	R P FUNDING INC	1	$175,999.52	0.12%	0	$0.00	
	RED RIVER BANK (32640)	1	$180,000.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	1	$199,000.00	0.13%	0	$0.00	

	REGENT FINANCIAL GROUP, INC	1	$175,502.37	0.12%	0	$0.00	
	RENASANT BANK	6	$1,109,472.48	0.74%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$199,500.00	0.13%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$191,783.27	0.13%	0	$0.00	
	RIVER VALLEY BANK	1	$180,420.00	0.12%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$543,453.00	0.36%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$562,201.38	0.37%	0	$0.00	
	ROYAL CREDIT UNION	1	$193,900.00	0.13%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$199,154.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$186,000.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	2	$371,722.86	0.25%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$191,250.00	0.13%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$190,924.51	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$184,040.32	0.12%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$183,825.00	0.12%	0	$0.00	
	SENTE MORTGAGE, INC	2	$365,600.00	0.24%	0	$0.00	
	SEVIER COUNTY BANK	1	$183,490.89	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$755,855.00	0.5%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$182,800.00	0.12%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$194,625.38	0.13%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$188,100.00	0.13%	0	$0.00	
	SOFI LENDING CORP	1	$190,000.00	0.13%	0	$0.00	
	SOLARITY CREDIT UNION	1	$177,734.90	0.12%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$362,732.88	0.24%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$195,711.26	0.13%	0	$0.00	
	SOUTH STATE BANK	2	$371,823.50	0.25%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$175,484.01	0.12%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$196,700.00	0.13%	0	$0.00	
	SPIRE CREDIT UNION	1	$180,405.00	0.12%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$181,412.52	0.12%	0	$0.00	
	ST.MARY'S BANK	2	$377,400.00	0.25%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$190,500.00	0.13%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$182,400.00	0.12%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$184,739.34	0.12%	0	$0.00	

	STATE BANK OF SOUTHERN UTAH	1	$195,000.00	0.13%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$740,122.64	0.49%	0	$0.00	
	STEARNS LENDING INC	1	$194,469.40	0.13%	0	$0.00	
	STEARNS LENDING, LLC	11	$2,006,793.14	1.34%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$192,216.40	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	11	$2,057,038.11	1.37%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$194,786.00	0.13%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$559,952.41	0.37%	0	$0.00	
	SUTTON BANK	1	$175,502.37	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$743,810.05	0.5%	0	$0.00	
	TD BANK, N.A	6	$1,146,950.00	0.76%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$180,000.00	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$180,000.00	0.12%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$185,000.00	0.12%	0	$0.00	
	THE COLUMBIA BANK	1	$177,000.00	0.12%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$195,000.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$191,000.00	0.13%	0	$0.00	
	THE PARK BANK	1	$183,000.00	0.12%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$176,853.23	0.12%	0	$0.00	
	THINK MUTAL BANK	1	$176,000.00	0.12%	0	$0.00	
	THINK MUTUAL BANK	4	$753,473.53	0.5%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$195,000.00	0.13%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$199,532.85	0.13%	0	$0.00	
	TITLE MORTGAGE SOLUTION	1	$199,218.90	0.13%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$176,700.00	0.12%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$179,168.95	0.12%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$180,405.00	0.12%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$364,850.00	0.24%	0	$0.00	
	TRAVIS CREDIT UNION	1	$179,703.42	0.12%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$376,409.45	0.25%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$194,000.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$556,250.00	0.37%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$931,277.26	0.62%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$950,718.38	0.63%	0	$0.00	
		UNITED COMMUNITY BANK	1	$177,995.00	0.12%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$198,000.00	0.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$573,320.25	0.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$360,091.04	0.24%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$198,000.00	0.13%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$382,768.00	0.26%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$375,501.30	0.25%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$185,498.46	0.12%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$382,435.09	0.25%	0	$0.00	
		UW CREDIT UNION	12	$2,234,090.67	1.49%	0	$0.00	
		VALLEY FIRST CREDIT UNION	1	$175,494.41	0.12%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$184,500.00	0.12%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$191,717.14	0.13%	0	$0.00	
		WAKEFIELD COOPERATIVE BANK	1	$180,000.00	0.12%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$557,900.00	0.37%	0	$0.00	
		WEBSTER BANK	1	$182,400.00	0.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$372,516.84	0.25%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$368,060.81	0.25%	0	$0.00	
		WESTERLY COMMUNITY CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$547,089.63	0.36%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$192,000.00	0.13%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$176,925.36	0.12%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$197,600.00	0.13%	0	$0.00	
		Unavailable	1	$177,622.18	0.11%	0	$0.00	
Total			**808**	**$150,006,248.35**	**100%**	**0**	**$0.00**	
3140Q7DL8		ACADEMY MORTGAGE CORPORATION	3	$559,154.24	0.37%	0	$0.00	
		ACOPIA HOME LOANS	1	$185,674.38	0.12%	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION	2	$373,600.00	0.25%	0	$0.00	
	ADVANTAGE COMMUNITY BANK	1	$176,000.00	0.12%	0	$0.00	
	AFFILIATED BANK	1	$183,085.83	0.12%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$190,000.00	0.13%	0	$0.00	
	ALIGN CREDIT UNION	2	$374,250.00	0.25%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$360,208.46	0.24%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	7	$1,288,217.67	0.86%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,129,702.31	0.75%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	3	$579,043.51	0.39%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$195,505.10	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$184,000.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$369,528.00	0.25%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$184,732.98	0.12%	0	$0.00	
	AMERIS BANK	1	$184,539.62	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$198,000.00	0.13%	0	$0.00	
	AMWEST FUNDING CORP	1	$189,420.09	0.13%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$198,900.00	0.13%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$195,000.00	0.13%	0	$0.00	
	ARVEST BANK	3	$562,700.00	0.37%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$179,718.75	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$179,450.00	0.12%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$376,400.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$387,680.00	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$190,950.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$179,734.82	0.12%	0	$0.00	
	BANCFIRST	1	$180,245.68	0.12%	0	$0.00	
	BANK FIRST NATIONAL	1	$188,000.00	0.13%	0	$0.00	
	BANK MUTUAL	1	$184,000.00	0.12%	0	$0.00	
	BANK OF ENGLAND	2	$394,250.00	0.26%	0	$0.00	

	BANK OF HAWAII	2	$379,603.66	0.25%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$180,000.00	0.12%	0	$0.00	
	BANK OF TRAVELERS REST	1	$186,880.35	0.12%	0	$0.00	
	BAXTER CREDIT UNION	4	$756,395.46	0.5%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$185,977.59	0.12%	0	$0.00	
	BAY EQUITY LLC	1	$183,350.00	0.12%	0	$0.00	
	BELL BANK	7	$1,345,549.00	0.9%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$198,850.00	0.13%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$194,000.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$555,800.00	0.37%	0	$0.00	
	BOFI FEDERAL BANK	1	$189,600.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$177,254.24	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$181,450.00	0.12%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$371,225.25	0.25%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$183,000.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$197,100.00	0.13%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$192,000.00	0.13%	0	$0.00	
	BROKAW CREDIT UNION	1	$187,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC	1	$183,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$938,121.69	0.62%	0	$0.00	
	CAPITOL BANK	1	$198,360.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$561,125.00	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$196,000.00	0.13%	0	$0.00	
	CARROLLTON BANK	1	$195,000.00	0.13%	0	$0.00	
	CATLIN BANK	1	$185,000.00	0.12%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$194,000.00	0.13%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$182,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$388,266.34	0.26%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$199,500.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	4	$736,398.84	0.49%	0	$0.00	

	CHARTERBANK	1	$196,000.00	0.13%	0	$0.00	
	CHEMICAL BANK	1	$182,400.00	0.12%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$182,000.00	0.12%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$194,475.47	0.13%	0	$0.00	
	CITIZENS FIRST BANK	2	$363,920.00	0.24%	0	$0.00	
	CMG MORTGAGE INC	1	$199,200.00	0.13%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$919,876.43	0.61%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$560,400.00	0.37%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$360,150.81	0.24%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$554,988.99	0.37%	0	$0.00	
	COMMERCE BANK	1	$181,750.00	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$190,000.00	0.13%	0	$0.00	
	COMMERCE STATE BANK	1	$181,128.65	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$774,038.00	0.52%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$176,245.69	0.12%	0	$0.00	
	COMMUNITY STATE BANK	1	$197,000.00	0.13%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	2	$373,650.00	0.25%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$194,750.00	0.13%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$388,751.94	0.26%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$187,600.00	0.12%	0	$0.00	
	CORNERSTONE BANK	1	$176,000.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$547,716.06	0.36%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$196,709.78	0.13%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$197,500.00	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$185,000.00	0.12%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$194,750.00	0.13%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$175,162.85	0.12%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$179,550.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	DFCU FINANCIAL	1	$193,500.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$189,559.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,097,475.00	0.73%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$190,400.00	0.13%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$373,110.68	0.25%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$558,800.00	0.37%	0	$0.00	

	DUPAGE CREDIT UNION	1	$191,717.14	0.13%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$184,000.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$743,200.00	0.5%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$375,000.00	0.25%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$198,500.00	0.13%	0	$0.00	
	ELEMENTS FINANCIAL FEDRAL CREDIT UNION	1	$185,400.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$181,000.00	0.12%	0	$0.00	
	ENT CREDIT UNION	3	$570,336.23	0.38%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$190,000.00	0.13%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$179,450.00	0.12%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$194,001.27	0.13%	0	$0.00	
	ETHOS LENDING LLC	1	$180,000.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$181,000.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$179,120.00	0.12%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$188,134.55	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$188,000.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	$7,829,330.56	5.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$382,560.00	0.25%	0	$0.00	
	FARMERS STATE BANK	2	$374,455.00	0.25%	0	$0.00	
	FARMERS STATE BANK & TRUST CO	1	$192,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	4	$746,208.00	0.5%	0	$0.00	
	FIDELITY BANK & TRUST	1	$180,500.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,482,796.11	0.99%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$2,085,608.77	1.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$728,800.00	0.49%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$196,000.00	0.13%	0	$0.00	
	FIRST BANK	10	$1,840,324.49	1.23%	0	$0.00	
	FIRST BANK & TRUST	1	$189,900.00	0.13%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$576,449.76	0.38%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$182,200.00	0.12%	0	$0.00	
	FIRST BANK RICHMOND	1	$185,000.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$179,200.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$376,833.70	0.25%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$373,471.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	4	$759,263.31	0.51%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$556,375.00	0.37%	0	$0.00	
	FIRST FLIGHT FCU	1	$186,000.00	0.12%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$197,714.72	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$191,575.00	0.13%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$198,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	5	$938,525.00	0.63%	0	$0.00	
	FIRST MERCHANTS BANK	1	$176,700.00	0.12%	0	$0.00	
	FIRST MIDWEST BANK	1	$177,649.35	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	3	$588,417.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	3	$562,553.21	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$183,400.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$175,750.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$371,989.32	0.25%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$187,232.53	0.12%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$193,230.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$176,500.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$363,850.00	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$189,050.00	0.13%	0	$0.00	
	FIRSTBANK	8	$1,518,214.53	1.01%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$384,389.00	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$180,500.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	1	$189,150.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$362,400.00	0.24%	0	$0.00	
	FULTON BANK, N.A	1	$179,646.53	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,524,526.02	1.02%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$186,500.00	0.12%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$175,500.00	0.12%	0	$0.00	

	GMFS, LLC	3	$570,550.00	0.38%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$195,960.00	0.13%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$176,700.00	0.12%	0	$0.00	
	GREAT MIDWEST BANK	1	$198,850.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	3	$571,155.00	0.38%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$192,612.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$378,488.99	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$581,012.05	0.39%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$194,500.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$2,246,031.52	1.5%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$382,000.00	0.25%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$189,912.38	0.13%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$175,750.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	5	$916,353.95	0.61%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$196,360.30	0.13%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$194,600.00	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$180,500.00	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$183,700.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$1,879,828.59	1.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,499,635.00	1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$386,000.00	0.26%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$181,900.00	0.12%	0	$0.00	
	HOMESTREET BANK	11	$2,090,842.78	1.39%	0	$0.00	
	HOMETOWN BANK	2	$365,150.00	0.24%	0	$0.00	
	HORIZON BANK	1	$181,600.00	0.12%	0	$0.00	
	HOWARD BANK	1	$193,726.66	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$545,507.89	0.36%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$184,988.99	0.12%	0	$0.00	
	ICON CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$388,188.33	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$389,724.00	0.26%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$389,390.72	0.26%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$393,600.00	0.26%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$178,342.67	0.12%	0	$0.00	

	INTERBANK	1	$192,207.53	0.13%	0	$0.00	
	INTERCAP LENDING INC	1	$181,635.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$387,000.00	0.26%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$377,600.00	0.25%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	$1,321,499.55	0.88%	0	$0.00	
	KIRKPATRICK BANK	1	$187,200.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$551,844.82	0.37%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$390,850.00	0.26%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	10	$1,877,226.71	1.25%	0	$0.00	
	LARABY FINANCIAL GROUP, INC	1	$190,400.00	0.13%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$199,500.00	0.13%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$190,436.00	0.13%	0	$0.00	
	LEGACY BANK, AN IOWA CNARTERED BANK	1	$192,153.00	0.13%	0	$0.00	
	LENDUSA, LLC	1	$181,875.00	0.12%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$190,000.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$562,505.00	0.37%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$183,929.32	0.12%	0	$0.00	
	LINN AREA CREDIT UNION	1	$187,723.03	0.13%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$177,394.04	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	1	$199,668.27	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	2	$390,263.42	0.26%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$187,150.00	0.12%	0	$0.00	
	MARINE BANK	6	$1,156,064.12	0.77%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$184,225.99	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$191,500.00	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$391,400.00	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$177,000.00	0.12%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$175,615.21	0.12%	0	$0.00	
	MIDFIRST BANK	1	$184,300.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$193,903.00	0.13%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$374,425.00	0.25%	0	$0.00	
	MILLBURY FCU	1	$178,615.98	0.12%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$199,820.00	0.13%	0	$0.00	

	MORTGAGE CLEARING CORPORATION	1	$184,000.00	0.12%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$176,545.26	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$175,740.71	0.12%	0	$0.00	
	MORTGAGENETWORK	4	$738,413.00	0.49%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$188,877.47	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	1	$179,550.00	0.12%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$365,800.00	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$175,400.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$181,000.00	0.12%	0	$0.00	
	NBKC BANK	3	$542,355.00	0.36%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$183,200.00	0.12%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$195,000.00	0.13%	0	$0.00	
	NEXBANK SSB	1	$197,321.42	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	1	$179,900.00	0.12%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$179,505.36	0.12%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	2	$366,528.95	0.24%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$193,500.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$184,162.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$572,433.00	0.38%	0	$0.00	
	OLD NATIONAL BANK	5	$922,875.92	0.61%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$192,000.00	0.13%	0	$0.00	
	ONEAZ CREDIT UNION	1	$184,040.32	0.12%	0	$0.00	
	ORIGIN BANK	5	$914,622.11	0.61%	0	$0.00	
	ORRSTOWN BANK	1	$188,000.00	0.13%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$182,131.76	0.12%	0	$0.00	

	PARK BANK	1	$197,200.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	4	$752,400.00	0.5%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$925,105.33	0.62%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$199,200.00	0.13%	0	$0.00	
	PEOPLES BANK	1	$191,500.00	0.13%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$194,750.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$762,541.00	0.51%	0	$0.00	
	PEOPLES STATE BANK	2	$375,500.00	0.25%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$176,000.00	0.12%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$183,050.00	0.12%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	$385,600.00	0.26%	0	$0.00	
	PIONEER BANK	1	$192,000.00	0.13%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$199,212.56	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$183,920.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$944,057.72	0.63%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$195,771.00	0.13%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	2	$368,738.61	0.25%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$371,292.00	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$362,079.35	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$189,732.30	0.13%	0	$0.00	
	PRIMEBANK	1	$185,000.00	0.12%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$193,732.72	0.13%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$176,000.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$1,695,429.00	1.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$177,000.00	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	4	$756,957.00	0.5%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$178,600.00	0.12%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$195,424.26	0.13%	0	$0.00	
	QUARRY CITY SAVINGS & LOAN	1	$198,000.00	0.13%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$185,400.00	0.12%	0	$0.00	
	RENASANT BANK	4	$746,953.28	0.5%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$189,500.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$193,000.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$176,540.00	0.12%	0	$0.00	

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$176,000.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$363,422.51	0.24%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$182,000.00	0.12%	0	$0.00	
	ROYAL BANK	2	$356,843.56	0.24%	0	$0.00	
	ROYAL CREDIT UNION	1	$199,500.00	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$177,600.00	0.12%	0	$0.00	
	SALAL CREDIT UNION	1	$199,950.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$557,750.00	0.37%	0	$0.00	
	SANTANDER BANK, N.A	3	$571,656.67	0.38%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$183,849.03	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$938,768.36	0.63%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	
	SENTE MORTGAGE, INC	1	$196,920.00	0.13%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$184,000.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$917,973.48	0.61%	0	$0.00	
	SIMMONS BANK	1	$188,000.00	0.13%	0	$0.00	
	SIMMONS NATIONAL BANK	1	$195,000.00	0.13%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$383,637.75	0.26%	0	$0.00	
	SKYWARD CREDIT UNION	1	$197,115.73	0.13%	0	$0.00	
	SOFI LENDING CORP	3	$566,900.00	0.38%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$199,417.43	0.13%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$198,719.61	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$183,316.33	0.12%	0	$0.00	
	SOUTH STATE BANK	7	$1,303,768.98	0.87%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$187,000.00	0.12%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$179,740.65	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$179,900.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$184,500.00	0.12%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$182,200.00	0.12%	0	$0.00	
	STATE BANK OF GRAYMONT	2	$392,880.23	0.26%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$180,000.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$194,475.59	0.13%	0	$0.00	
	STATE SAVINGS BANK	2	$373,680.00	0.25%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$187,200.00	0.12%	0	$0.00	
	STEARNS LENDING INC	2	$362,432.88	0.24%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,674,172.21	1.12%	0	$0.00	

	SUMMIT CREDIT UNION	7	$1,313,569.76	0.88%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$195,408.66	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$750,038.92	0.5%	0	$0.00	
	TD BANK, N.A	7	$1,314,307.65	0.88%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$380,500.00	0.25%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$183,350.00	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$199,500.00	0.13%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$324,200.00	0.22%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$382,650.00	0.25%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$198,850.00	0.13%	0	$0.00	
	THE PARK BANK	1	$184,000.00	0.12%	0	$0.00	
	THE PEOPLE'S CREDIT UNION	1	$177,000.00	0.12%	0	$0.00	
	THINK MUTUAL BANK	3	$561,814.93	0.37%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$180,000.00	0.12%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$550,875.59	0.37%	0	$0.00	
	TROY BANK AND TRUST	1	$187,729.13	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$176,783.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNION	1	$184,790.00	0.12%	0	$0.00	
	UNIKTY BANK	1	$198,000.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$197,920.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$534,000.00	0.36%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$950,782.46	0.63%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$189,500.00	0.13%	0	$0.00	
	UNITED BANK OF UNION	1	$195,120.00	0.13%	0	$0.00	
	UNITED COMMUNITY BANK	1	$189,726.24	0.13%	0	$0.00	
	UNITED VALLEY BANK	1	$174,984.35	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$578,722.64	0.39%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$193,200.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$375,719.87	0.25%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$570,350.00	0.38%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	3	$562,037.18	0.37%	0	$0.00	

		CHARTERED						
		UNIVEST BANK AND TRUST CO	1	$196,000.00	0.13%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	
		UW CREDIT UNION	9	$1,666,976.24	1.11%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$193,720.48	0.13%	0	$0.00	
		VENTURE BANK	1	$199,750.00	0.13%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	
		VERVE, A CREDIT UNION	1	$183,091.66	0.12%	0	$0.00	
		VIBE CREDIT UNION	2	$385,900.00	0.26%	0	$0.00	
		VIBRANT CREDIT UNION	1	$195,411.70	0.13%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$182,300.00	0.12%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	2	$377,100.00	0.25%	0	$0.00	
		WALLICK AND VOLK, INC	1	$187,210.00	0.12%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$568,637.43	0.38%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	4	$733,743.21	0.49%	0	$0.00	
		WEST GATE BANK	2	$370,299.69	0.25%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$192,818.75	0.13%	0	$0.00	
		WESTFIELD BANK FSB	1	$175,750.00	0.12%	0	$0.00	
		WESTMARK CREDIT UNION	1	$190,660.27	0.13%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE, A F	1	$190,000.00	0.13%	0	$0.00	
		WINTER HILL BANK, FSB	1	$198,379.13	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$393,182.42	0.26%	0	$0.00	
		WMS SERIES LLC	1	$179,450.00	0.12%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$185,600.00	0.12%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$176,400.00	0.12%	0	$0.00	
		Unavailable	1	$180,000.00	0.1%	0	$0.00	
Total			**801**	**$150,101,487.89**	**100%**	**0**	**$0.00**	
3140Q7DM6		ABBEVILLE BUILDING & LOAN	1	$182,000.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$198,850.00	0.22%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$195,418.03	0.21%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$183,350.00	0.2%	0	$0.00	

	ALLIANT CREDIT UNION	1	$199,000.00	0.22%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$187,000.00	0.21%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$195,000.00	0.21%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	$377,897.55	0.41%	0	$0.00	
	AMERICAN BANK, N.A	1	$196,200.00	0.22%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$190,000.00	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$1,708,776.24	1.88%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$185,000.00	0.2%	0	$0.00	
	AMERIS BANK	1	$175,432.00	0.19%	0	$0.00	
	ARIZONA BANK & TRUST	1	$180,420.00	0.2%	0	$0.00	
	ARVEST BANK	1	$187,000.00	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$577,505.00	0.63%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$199,500.00	0.22%	0	$0.00	
	BANCFIRST	1	$199,631.95	0.22%	0	$0.00	
	BANK FIRST NATIONAL	1	$176,536.86	0.19%	0	$0.00	
	BANK OF ENGLAND	1	$199,750.00	0.22%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$191,000.00	0.21%	0	$0.00	
	BANK OF IDAHO (14051)	1	$180,733.35	0.2%	0	$0.00	
	BANK OF THE CASCADES	1	$193,410.00	0.21%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$574,160.57	0.63%	0	$0.00	
	BAY EQUITY LLC	1	$189,000.00	0.21%	0	$0.00	
	BELL BANK	4	$749,592.00	0.82%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$197,708.31	0.22%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$185,000.00	0.2%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$183,500.00	0.2%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$180,000.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$535,296.69	0.59%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$376,983.90	0.41%	0	$0.00	
	BROKER SOLUTIONS INC	2	$374,900.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$363,755.00	0.4%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$182,459.95	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	1	$188,100.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$929,239.93	1.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$375,500.00	0.41%	0	$0.00	

	CARROLLTON BANK	1	$181,400.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$183,059.91	0.2%	0	$0.00	
	CB&S BANK	1	$181,366.69	0.2%	0	$0.00	
	CBBC BANK	1	$190,400.00	0.21%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$180,000.00	0.2%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$194,500.00	0.21%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$357,670.23	0.39%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$176,000.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	1	$199,047.79	0.22%	0	$0.00	
	CHEMICAL BANK	1	$177,000.00	0.19%	0	$0.00	
	CHEMICAL BANK CALEDONIA	1	$185,250.00	0.2%	0	$0.00	
	CHOICE BANK	1	$194,750.00	0.21%	0	$0.00	
	CITIZENS FIRST BANK	2	$379,200.00	0.42%	0	$0.00	
	CITIZENS STATE BANK	1	$195,000.00	0.21%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$179,550.00	0.2%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$196,000.00	0.22%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$190,000.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$972,355.47	1.07%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$190,000.00	0.21%	0	$0.00	
	COMMERCE BANK	1	$186,100.00	0.2%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$187,200.00	0.21%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$190,000.00	0.21%	0	$0.00	
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$189,000.00	0.21%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$195,700.00	0.21%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$359,777.28	0.39%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$382,902.74	0.42%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$196,640.18	0.22%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$185,250.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$198,267.33	0.22%	0	$0.00	
	DFCU FINANCIAL	2	$390,650.00	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$391,557.00	0.43%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$557,480.77	0.61%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$196,000.00	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	$185,620.00	0.2%	0	$0.00	

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	EASTERN BANK	1	$178,000.00	0.2%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$394,000.00	0.43%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$572,582.36	0.63%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$189,600.00	0.21%	0	$0.00
	ENT CREDIT UNION	2	$365,652.95	0.4%	0	$0.00
	ENTEGRA BANK	1	$190,000.00	0.21%	0	$0.00
	EQUITY RESOURCES, INC	1	$198,750.00	0.22%	0	$0.00
	F & C BANK	1	$183,000.00	0.2%	0	$0.00
	F&B ACQUATION GROUP, LLC	1	$180,000.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$192,700.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$3,386,830.46	3.72%	0	$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$195,645.19	0.21%	0	$0.00
	FARMINGTON BANK	2	$383,000.00	0.42%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$750,972.26	0.82%	0	$0.00
	FINANCE OF AMERICA LLC	2	$382,706.83	0.42%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$186,500.00	0.2%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$180,000.00	0.2%	0	$0.00
	FIRST BANK	5	$898,467.52	0.99%	0	$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$185,332.59	0.2%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$369,000.00	0.4%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$184,000.00	0.2%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$373,114.00	0.41%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$198,078.13	0.22%	0	$0.00
	FIRST COMMUNITY BANK	1	$199,206.10	0.22%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$193,800.00	0.21%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$192,000.00	0.21%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$195,200.00	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$177,868.35	0.2%	0	$0.00
	FIRST INTERSTATE BANK	1	$184,000.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	2	$365,155.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	$187,500.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$183,918.46	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED	1	$194,750.00	0.21%	0	$0.00

	LIABILIT						
	FIRST NATIONAL BANK OF OMAHA	3	$585,800.00	0.64%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$179,525.00	0.2%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$185,250.00	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$371,860.12	0.41%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$190,300.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$766,825.00	0.84%	0	$0.00	
	FIRSTBANK	4	$760,250.00	0.83%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$373,950.00	0.41%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$198,000.00	0.22%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$199,500.00	0.22%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$179,894.59	0.2%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$375,000.00	0.41%	0	$0.00	
	FULTON BANK, N.A	2	$377,732.30	0.41%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$185,250.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$190,000.00	0.21%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$179,500.00	0.2%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$185,000.00	0.2%	0	$0.00	
	GMFS, LLC	1	$179,734.82	0.2%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$189,150.00	0.21%	0	$0.00	
	GREAT WESTERN BANK	3	$573,225.59	0.63%	0	$0.00	
	GREATWALL, INC	1	$183,750.00	0.2%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$176,000.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$188,000.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$2,262,911.10	2.48%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$358,679.28	0.39%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$175,275.00	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	$175,200.00	0.19%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$158,739.24	0.17%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$198,850.00	0.22%	0	$0.00	
	HOME BANK	1	$198,936.85	0.22%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$189,750.00	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$546,650.00	0.6%	0	$0.00	
	HOMEBANK	1	$177,200.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,324,273.26	1.45%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$175,502.37	0.19%	0	$0.00	
	HOMESTREET BANK	3	$549,157.30	0.6%	0	$0.00	
	HOMEWISE	1	$176,728.00	0.19%	0	$0.00	
	IBMSECU	2	$388,350.00	0.43%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$196,800.00	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$192,023.66	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$359,156.29	0.39%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$193,732.72	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$366,182.35	0.4%	0	$0.00	
	INDEPENDENT BANK	1	$199,218.90	0.22%	0	$0.00	
	INTERCITY STATE BANK	1	$177,600.00	0.19%	0	$0.00	
	INTERRA CREDIT UNION	1	$188,100.00	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$181,486.24	0.2%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$191,900.00	0.21%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$188,777.61	0.21%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$179,740.65	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$575,904.48	0.63%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$192,993.15	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$362,424.82	0.4%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,163,691.32	1.28%	0	$0.00	
	LEADERONE FINANCIAL CORP	1	$189,732.30	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$199,800.00	0.22%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$178,500.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$190,000.00	0.21%	0	$0.00	
	LIFESTORE BANK	1	$194,000.00	0.21%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$185,600.00	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$368,800.00	0.4%	0	$0.00	
	MAGNOLIA BANK, INC	3	$554,144.94	0.61%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$190,000.00	0.21%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$194,000.00	0.21%	0	$0.00	
	MCCLAIN BANK	1	$185,000.00	0.2%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$190,000.00	0.21%	0	$0.00	
	MERCANTILE BANK	1	$191,906.66	0.21%	0	$0.00	
	METRO CREDIT UNION	1	$177,000.00	0.19%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$195,000.00	0.21%	0	$0.00	

	MID AMERICA MORTGAGE, INC	1	$195,600.00	0.21%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$193,500.00	0.21%	0	$0.00	
	MIDLAND STATES BANK	1	$178,703.00	0.2%	0	$0.00	
	MIDWESTONE BANK	1	$188,240.00	0.21%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$177,350.88	0.19%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$196,000.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$184,500.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$198,263.92	0.22%	0	$0.00	
	MORTGAGENETWORK	3	$559,400.00	0.61%	0	$0.00	
	MUFG UNION BANK, N.A	1	$178,000.00	0.2%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$192,725.00	0.21%	0	$0.00	
	NBKC BANK	2	$375,000.00	0.41%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$192,737.49	0.21%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$355,750.00	0.39%	0	$0.00	
	NEXBANK SSB	1	$176,998.95	0.19%	0	$0.00	
	NICOLET NATIONAL BANK	2	$383,823.29	0.42%	0	$0.00	
	NJ LENDERS CORP	1	$198,500.00	0.22%	0	$0.00	
	NORTHPOINTE BANK	3	$569,470.00	0.63%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$197,910.00	0.22%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$364,030.88	0.4%	0	$0.00	
	NUMARK CREDIT UNION	1	$195,000.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	3	$560,004.58	0.61%	0	$0.00	
	ORIGIN BANK	1	$186,550.00	0.2%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$175,200.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$178,000.00	0.2%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$185,000.00	0.2%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$194,400.00	0.21%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$380,855.59	0.42%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$196,625.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$748,850.00	0.82%	0	$0.00	
	PHOENIX WHOLESALE LOAN SOLUTIONS, LLC	1	$196,273.99	0.22%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$189,000.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$190,000.00	0.21%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$189,732.30	0.21%	0	$0.00	

	PORTLAND FEDERAL CREDIT UNION	1	$189,150.00	0.21%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$195,000.00	0.21%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$199,120.00	0.22%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$361,000.00	0.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$184,375.73	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$198,906.54	0.22%	0	$0.00	
	PRIME MERIDIAN BANK	1	$191,200.00	0.21%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$194,750.00	0.21%	0	$0.00	
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$180,000.00	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$552,750.00	0.61%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$188,100.00	0.21%	0	$0.00	
	PULTE MORTGAGE LLC	3	$567,739.00	0.62%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$178,600.00	0.2%	0	$0.00	
	R P FUNDING INC	1	$183,350.00	0.2%	0	$0.00	
	RABOBANK, N.A	1	$190,000.00	0.21%	0	$0.00	
	REDWOOD CREDIT UNION	1	$180,000.00	0.2%	0	$0.00	
	RENASANT BANK	6	$1,120,355.46	1.23%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$193,726.66	0.21%	0	$0.00	
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	$198,800.00	0.22%	0	$0.00	
	ROGUE CREDIT UNION	1	$185,226.72	0.2%	0	$0.00	
	ROUNDBANK	1	$186,000.00	0.2%	0	$0.00	
	ROYAL BANK	1	$189,726.24	0.21%	0	$0.00	
	ROYAL CREDIT UNION	2	$364,832.43	0.4%	0	$0.00	
	RPM MORTGAGE, INC	1	$193,726.66	0.21%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$190,000.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A	4	$754,442.35	0.83%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$191,713.75	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$549,500.00	0.6%	0	$0.00	
	SIERRA VIEW FINANCIAL CORP	1	$187,500.00	0.21%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$199,500.00	0.22%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$192,000.00	0.21%	0	$0.00	
	SOUTH STATE BANK	1	$189,050.00	0.21%	0	$0.00	
	SPIRE CREDIT UNION	1	$190,120.00	0.21%	0	$0.00	
	ST.MARY'S BANK	1	$194,000.00	0.21%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$184,677.22	0.2%	0	$0.00	

	STATE BANK OF SOUTHERN UTAH	1	$185,000.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$198,652.44	0.22%	0	$0.00	
	STEARNS LENDING INC	1	$190,000.00	0.21%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,858,142.92	2.04%	0	$0.00	
	STIFEL BANK AND TRUST	1	$198,000.00	0.22%	0	$0.00	
	SUMMIT CREDIT UNION	3	$568,825.78	0.62%	0	$0.00	
	SUNRISE BANKS N.A	1	$192,060.00	0.21%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$188,000.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$374,340.99	0.41%	0	$0.00	
	TAYLOR COUNTY BANK	1	$187,325.90	0.21%	0	$0.00	
	TBA CREDIT UNION	1	$194,100.00	0.21%	0	$0.00	
	TD BANK, N.A	3	$576,800.00	0.63%	0	$0.00	
	TEXAS BANK	1	$185,000.00	0.2%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$578,950.00	0.64%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$195,070.00	0.21%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$198,833.10	0.22%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$188,000.00	0.21%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$195,368.37	0.21%	0	$0.00	
	THE COLUMBIA BANK	1	$198,000.00	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$180,800.00	0.2%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$184,485.00	0.2%	0	$0.00	
	THE PARK NATIONAL BANK	1	$189,150.00	0.21%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$180,000.00	0.2%	0	$0.00	
	THINK MUTUAL BANK	1	$188,000.00	0.21%	0	$0.00	
	THOMASVILLE NATIONAL BANK	1	$193,600.00	0.21%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$177,849.06	0.2%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$196,000.00	0.22%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$194,722.00	0.21%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$188,533.70	0.21%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$193,221.20	0.21%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$390,512.20	0.43%	0	$0.00	
	UNITED BANK OF UNION	1	$196,480.00	0.22%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$188,783.63	0.21%	0	$0.00	
	UNITED FINANCIAL GROUP, LLC	1	$189,450.00	0.21%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$547,886.42	0.6%	0	$0.00	
		1	$199,820.00	0.22%	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$381,276.85	0.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$373,422.90	0.41%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$182,103.05	0.2%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	5	$939,232.30	1.03%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	$566,355.00	0.62%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$199,750.00	0.22%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION	1	$197,503.27	0.22%	0	$0.00	
		UW CREDIT UNION	6	$1,145,230.81	1.26%	0	$0.00	
		VELOCITY CREDIT UNION	1	$198,000.00	0.22%	0	$0.00	
		VIBRANT CREDIT UNION	1	$199,000.00	0.22%	0	$0.00	
		VILLAGE BANK	1	$183,493.41	0.2%	0	$0.00	
		VISION BANK	1	$183,480.59	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$196,808.00	0.22%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$178,000.00	0.2%	0	$0.00	
		WEST CENTRAL BANK	1	$180,702.91	0.2%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$178,000.00	0.2%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$197,491.99	0.22%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$194,701.38	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$188,786.63	0.21%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$184,000.00	0.2%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$189,000.00	0.21%	0	$0.00	
		WYOMING COMMUNITY BANK	1	$183,000.00	0.2%	0	$0.00	
Total			**484**	**$91,113,584.26**	**100%**	**0**	**$0.00**	
3140Q7DN4		1ST MIDAMERICA CREDIT UNION	7	$479,548.00	0.64%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$110,000.00	0.15%	0	$0.00	
		1ST STATE BANK	1	$75,000.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$318,915.08	0.43%	0	$0.00	

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$58,911.14	0.08%	0	$0.00	
	ADVANTAGE COMMUNITY BANK	1	$80,800.00	0.11%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$79,000.00	0.11%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$80,275.00	0.11%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$85,000.00	0.11%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$82,990.00	0.11%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$70,000.00	0.09%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$58,200.00	0.08%	0	$0.00	
	ALIGN CREDIT UNION	1	$77,000.00	0.1%	0	$0.00	
	ALLY BANK	2	$127,516.59	0.17%	0	$0.00	
	ALLY BANK CORP	1	$79,000.00	0.11%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$42,500.00	0.06%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$150,000.00	0.2%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$84,900.00	0.11%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$205,705.66	0.27%	0	$0.00	
	AMERICAN BANK & TRUST	1	$80,000.00	0.11%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$60,000.00	0.08%	0	$0.00	
	AMERICAN BANK, N.A	2	$150,302.05	0.2%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$73,600.00	0.1%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$147,400.00	0.2%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$84,500.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$429,160.00	0.57%	0	$0.00	
	AMERIS BANK	2	$120,950.00	0.16%	0	$0.00	
	ANSTAFF BANK	1	$82,000.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$196,860.00	0.26%	0	$0.00	
	ARVEST BANK	4	$250,946.00	0.34%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$39,929.56	0.05%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$936,167.55	1.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$73,620.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$79,088.00	0.11%	0	$0.00	
	BANCFIRST	1	$85,000.00	0.11%	0	$0.00	
	BANCORPSOUTH BANK	2	$117,635.44	0.16%	0	$0.00	

	BANK FIRST NATIONAL	2	$147,880.00	0.2%	0	$0.00	
	BANK FORWARD	1	$40,000.00	0.05%	0	$0.00	
	BANK MUTUAL	4	$293,700.00	0.39%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$60,000.00	0.08%	0	$0.00	
	BANK OF BOTETOURT	1	$83,750.00	0.11%	0	$0.00	
	BANK OF GIBSON CITY	1	$65,000.00	0.09%	0	$0.00	
	BANK OF IDAHO (14051)	1	$63,907.78	0.09%	0	$0.00	
	BANK OF RANTOUL	1	$69,000.00	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	8	$515,878.67	0.69%	0	$0.00	
	BANK SNB	1	$82,800.00	0.11%	0	$0.00	
	BANKFINANCIAL, NA	1	$54,000.00	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$84,300.00	0.11%	0	$0.00	
	BANNER BANK A CORPORATION	1	$45,000.00	0.06%	0	$0.00	
	BAXTER CREDIT UNION	1	$64,125.00	0.09%	0	$0.00	
	BAY EQUITY LLC	2	$125,250.00	0.17%	0	$0.00	
	BELL BANK	5	$331,600.00	0.44%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$103,818.97	0.14%	0	$0.00	
	BETTER BANKS	2	$162,952.28	0.22%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	
	BLACKHAWK BANK	5	$351,550.00	0.47%	0	$0.00	
	BLACKHAWK BANK & TRUST	2	$132,400.00	0.18%	0	$0.00	
	BLOOMBANK	3	$207,850.00	0.28%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	
	BOFI FEDERAL BANK	2	$152,000.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$65,000.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$79,800.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$62,080.00	0.08%	0	$0.00	
	BREMER BANK, NA	1	$84,378.25	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$181,500.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC	2	$95,800.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$227,500.00	0.3%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$73,000.00	0.1%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$118,748.56	0.16%	0	$0.00	
	CAPITAL CREDIT UNION	2	$124,881.00	0.17%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$60,000.00	0.08%	0	$0.00	
	CARDINAL CREDIT UNION	1	$66,400.00	0.09%	0	$0.00	
	CARROLLTON BANK	8	$436,714.00	0.58%	0	$0.00	

	CASTLE & COOKE MORTGAGE LLC	1	$76,392.20	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$84,500.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	1	$50,000.00	0.07%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$59,264.48	0.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$84,165.00	0.11%	0	$0.00	
	CENTRAL BANK	1	$76,000.00	0.1%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$115,388.53	0.15%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$79,000.00	0.11%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$118,420.00	0.16%	0	$0.00	
	CENTREBANK	1	$80,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	5	$369,425.00	0.49%	0	$0.00	
	CHARTERBANK	1	$53,000.00	0.07%	0	$0.00	
	CHEMICAL BANK	5	$344,550.00	0.46%	0	$0.00	
	CHEMICAL BANK ST LOUIS	1	$71,250.00	0.1%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$75,000.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$159,205.00	0.21%	0	$0.00	
	CITIBANK,N.A	1	$74,894.32	0.1%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$47,025.00	0.06%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$68,000.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	13	$933,754.32	1.25%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$40,000.00	0.05%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$56,919.69	0.08%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$59,500.00	0.08%	0	$0.00	
	CITIZENS STATE BANK	1	$53,600.00	0.07%	0	$0.00	
	CIVISTA BANK	2	$131,500.00	0.18%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$78,449.31	0.1%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$85,000.00	0.11%	0	$0.00	
	CLINTON NATIONAL BANK	1	$50,000.00	0.07%	0	$0.00	
	CMG MORTGAGE INC	1	$58,000.00	0.08%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$139,299.96	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$76,000.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$79,500.00	0.11%	0	$0.00	
	COLLINS STATE BANK	1	$68,089.33	0.09%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$234,000.00	0.31%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$70,000.00	0.09%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	2	$145,103.63	0.19%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$31,900.00	0.04%	0	$0.00	

	COMMUNITY BANK, NA	2	$131,955.00	0.18%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$72,000.00	0.1%	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$229,090.00	0.31%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$68,800.00	0.09%	0	$0.00	
	COMPASS MORTGAGE INC	1	$84,000.00	0.11%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$45,000.00	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$137,320.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$82,000.00	0.11%	0	$0.00	
	COUNTY BANK	2	$119,960.00	0.16%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$184,000.00	0.25%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$136,650.00	0.18%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$64,020.00	0.09%	0	$0.00	
	CREDIT UNION PLUS	1	$78,600.00	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$77,600.00	0.1%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$75,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$60,000.00	0.08%	0	$0.00	
	CUSO HOME LENDING	1	$64,000.00	0.09%	0	$0.00	
	DACOTAH BANK	2	$163,200.00	0.22%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$66,500.00	0.09%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$49,900.00	0.07%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$73,862.00	0.1%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$61,750.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$62,500.00	0.08%	0	$0.00	
	DFCU FINANCIAL	2	$137,900.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$487,455.00	0.65%	0	$0.00	
	DIME BANK	1	$78,500.00	0.1%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$162,011.02	0.22%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$147,905.00	0.2%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$67,650.00	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$107,450.00	0.14%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$402,800.00	0.54%	0	$0.00	
	DUPAGE CREDIT UNION	1	$78,370.00	0.1%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	2	$125,503.75	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$128,900.00	0.17%	0	$0.00	
		1	$85,000.00	0.11%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN						
	EAST WEST BANK	2	$93,950.00	0.13%	0	$0.00	
	ELEMENT FINANCIAL FEDERAL CREDIT UNION	1	$69,901.38	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$125,000.00	0.17%	0	$0.00	
	EMPOWER CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	15	$1,000,466.03	1.34%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$83,144.28	0.11%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$156,250.00	0.21%	0	$0.00	
	EQUITY RESOURCES OF OHIO	1	$66,400.00	0.09%	0	$0.00	
	EQUITY RESOURCES, INC	5	$372,930.00	0.5%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	6	$394,000.00	0.53%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$61,200.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,035,767.84	1.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$80,000.00	0.11%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$69,194.51	0.09%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	2	$137,155.99	0.18%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$102,855.28	0.14%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$73,600.00	0.1%	0	$0.00	
	FARMERS SAVINGS BANK	1	$83,000.00	0.11%	0	$0.00	
	FARMERS STATE BANK OF CAMP POINT	1	$66,903.46	0.09%	0	$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$46,000.00	0.06%	0	$0.00	
	FEDERAL HOME LOAN BANK	2	$149,900.00	0.2%	0	$0.00	
	FIDELITY BANK	2	$137,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$568,087.52	0.76%	0	$0.00	
	FIDELITY BANK OF FLORIDA, N.A	1	$60,000.00	0.08%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$83,878.97	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$77,500.00	0.1%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	3	$174,000.00	0.23%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$86,753.00	0.12%	0	$0.00	
	FIRST AMERICAN BANK	1	$80,000.00	0.11%	0	$0.00	
		1	$56,800.00	0.08%	0	$0.00	

	FIRST AMERICAN BANK, A CHARTERED BANK					
	FIRST BANK & TRUST	1	$30,000.00	0.04%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$164,000.00	0.22%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$63,920.00	0.09%	0	$0.00
	FIRST BANK RICHMOND	2	$113,500.00	0.15%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	$195,594.55	0.26%	0	$0.00
	FIRST COMMUNITY BANK OF HILLSBORO ISAOA	1	$61,750.00	0.08%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$55,000.00	0.07%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$168,547.00	0.23%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	$397,050.00	0.53%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	2	$137,350.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	$894,441.26	1.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$82,331.20	0.11%	0	$0.00
	FIRST FINANCIAL BANK	1	$83,700.00	0.11%	0	$0.00
	FIRST FLIGHT FCU	1	$50,000.00	0.07%	0	$0.00
	FIRST INTERSTATE BANK	6	$473,000.00	0.63%	0	$0.00
	FIRST MIDWEST BANK	3	$241,625.00	0.32%	0	$0.00
	FIRST MINNESOTA BANK	1	$50,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$83,125.00	0.11%	0	$0.00
	FIRST NATIONAL BANK	2	$124,064.50	0.17%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$337,952.06	0.45%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$80,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	3	$185,450.00	0.25%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$69,900.00	0.09%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	$80,000.00	0.11%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$67,410.00	0.09%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$84,120.00	0.11%	0	$0.00
	FIRST PEOPLES CFCU	2	$94,189.44	0.13%	0	$0.00
	FIRST RELIANCE BANK	1	$79,887.28	0.11%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	$89,700.00	0.12%	0	$0.00
		1	$54,105.21	0.07%	0	$0.00

	FIRST ROBINSON SAVINGS BANK, NA						
	FIRST SOUTHERN BANK	1	$72,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$212,250.00	0.28%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$78,886.17	0.11%	0	$0.00	
	FIRST STATE COMMUNITY BANK	4	$263,475.00	0.35%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$162,200.00	0.22%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$82,400.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$126,000.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$373,520.57	0.5%	0	$0.00	
	FIRSTAR	3	$202,508.98	0.27%	0	$0.00	
	FIRSTBANK	5	$344,825.00	0.46%	0	$0.00	
	FLANAGAN STATE BANK	1	$72,000.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$80,000.00	0.11%	0	$0.00	
	FNBC BANK	1	$63,900.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$62,605.00	0.08%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$61,000.00	0.08%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	3	$231,675.00	0.31%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$114,250.00	0.15%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$215,000.00	0.29%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$163,174.75	0.22%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$78,000.00	0.1%	0	$0.00	
	FRONTIER BANK	1	$71,000.00	0.09%	0	$0.00	
	FULTON BANK, N.A	1	$59,900.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$76,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$162,141.59	0.22%	0	$0.00	
	GECU	7	$457,149.89	0.61%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$138,720.00	0.19%	0	$0.00	
	GESA CREDIT UNION	1	$72,800.00	0.1%	0	$0.00	
	GMFS, LLC	4	$288,273.00	0.38%	0	$0.00	
	GOLDEN BELT BANK FSA	2	$121,550.00	0.16%	0	$0.00	
	GOODFIELD STATE BANK	1	$69,863.67	0.09%	0	$0.00	
	GREAT WESTERN BANK	2	$162,900.00	0.22%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$65,000.00	0.09%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$79,500.00	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$80,000.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$116,250.00	0.16%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$83,500.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$147,500.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$69,840.42	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$79,485.31	0.11%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$162,850.00	0.22%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$152,800.00	0.2%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$119,750.00	0.16%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$84,000.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$290,750.00	0.39%	0	$0.00	
	HOME SAVINGS BANK	1	$71,250.00	0.1%	0	$0.00	
	HOME STATE BANK, N.A	1	$70,000.00	0.09%	0	$0.00	
	HOMEBANK	1	$64,000.00	0.09%	0	$0.00	
	HOMELAND CREDIT UNION	1	$75,892.92	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$74,900.00	0.1%	0	$0.00	
	HOMESTREET BANK	3	$210,001.00	0.28%	0	$0.00	
	HOMETOWN BANK - REDWOOD FALLS	1	$82,650.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$57,889.00	0.08%	0	$0.00	
	HOMEWISE	1	$70,750.00	0.09%	0	$0.00	
	HONDA FEDERAL CREDIT UNION	1	$74,000.00	0.1%	0	$0.00	
	HONOR BANK	2	$106,705.00	0.14%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$77,600.00	0.1%	0	$0.00	
	HORIZON BANK	5	$373,090.00	0.5%	0	$0.00	
	HORIZON BANK, N.A	1	$54,000.00	0.07%	0	$0.00	
	HSBC BANK USA, N.A	1	$80,685.85	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$130,910.00	0.17%	0	$0.00	
	IBMSECU	1	$75,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$286,550.00	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$342,941.79	0.46%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$75,000.00	0.1%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$313,095.00	0.42%	0	$0.00	
	ILLINI BANK	1	$65,000.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$76,500.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$237,239.00	0.32%	0	$0.00	

	INDEPENDENT BANK	4	$230,250.00	0.31%	0	$0.00	
	INTERRA CREDIT UNION	3	$210,230.00	0.28%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$119,250.00	0.16%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$151,350.00	0.2%	0	$0.00	
	KANE COUNTY TEACHERS CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	23	$1,564,237.51	2.09%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	$104,600.00	0.14%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$85,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$684,853.00	0.91%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$63,000.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$168,500.00	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	13	$918,234.16	1.23%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$66,000.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$80,750.00	0.11%	0	$0.00	
	LIBERTY BANK	2	$99,956.78	0.13%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$60,000.00	0.08%	0	$0.00	
	LIVE WELL FINANCIAL	1	$72,855.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	1	$61,217.62	0.08%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	2	$114,100.00	0.15%	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$51,500.00	0.07%	0	$0.00	
	MARINE BANK	6	$365,415.00	0.49%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$69,255.00	0.09%	0	$0.00	
	MARQUETTE BANK (24859)	1	$75,000.00	0.1%	0	$0.00	
	MCCLAIN BANK	1	$76,000.00	0.1%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$160,000.00	0.21%	0	$0.00	
	MEMBERS HERITAGE CU	1	$82,935.00	0.11%	0	$0.00	
	MERCANTILE BANK	2	$154,900.00	0.21%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$128,680.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$69,899.14	0.09%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$70,300.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$83,600.00	0.11%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$77,200.00	0.1%	0	$0.00	
		1	$71,155.00	0.09%	0	$0.00	

	MID-MINNESOTA FEDERAL CREDIT UNION						
	MIDFIRST BANK	1	$85,000.00	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$119,300.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$79,200.00	0.11%	0	$0.00	
	MIDSOUTH BANK, NA	1	$84,700.00	0.11%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$68,000.00	0.09%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOI	1	$59,200.00	0.08%	0	$0.00	
	MIDWESTONE BANK	2	$130,103.00	0.17%	0	$0.00	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$58,109.65	0.08%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$70,522.00	0.09%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$60,007.00	0.08%	0	$0.00	
	MISSOURI CREDIT UNION	2	$133,418.00	0.18%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	2	$160,800.00	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$158,750.00	0.21%	0	$0.00	
	MORTGAGE CENTER LLC	4	$193,875.00	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$272,750.00	0.36%	0	$0.00	
	MORTGAGENETWORK	2	$151,600.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	1	$54,288.53	0.07%	0	$0.00	
	MWABANK	1	$80,000.00	0.11%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$130,281.86	0.17%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$69,840.00	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$116,000.00	0.15%	0	$0.00	
	NEXBANK SSB	1	$70,100.09	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	4	$299,800.00	0.4%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$52,000.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	1	$58,200.00	0.08%	0	$0.00	
	NORTHVIEW BANK	5	$320,200.00	0.43%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$305,859.77	0.41%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$64,117.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$137,600.00	0.18%	0	$0.00	
	OLD NATIONAL BANK	15	$912,538.14	1.22%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$67,000.00	0.09%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$63,108.94	0.08%	0	$0.00	
	ORIENTAL BANK	1	$71,898.55	0.1%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	5	$286,600.00	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$255,000.00	0.34%	0	$0.00	

	PARKSIDE LENDING LLC	1	$70,000.00	0.09%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$79,187.00	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$130,145.00	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$132,419.75	0.18%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$48,000.00	0.06%	0	$0.00	
	PEOPLES BANK	5	$334,229.55	0.45%	0	$0.00	
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$63,000.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$80,000.00	0.11%	0	$0.00	
	PEOPLES STATE BANK	1	$59,200.00	0.08%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$99,800.00	0.13%	0	$0.00	
	PINNACLE BANK	1	$75,892.92	0.1%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	3	$226,465.02	0.3%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	2	$140,760.00	0.19%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	
	PORT CONNEAUT FCU	1	$51,000.00	0.07%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$111,950.00	0.15%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$83,000.00	0.11%	0	$0.00	
	PREMIERBANK	1	$74,000.00	0.1%	0	$0.00	
	PRIMEBANK	3	$205,389.09	0.27%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$80,000.00	0.11%	0	$0.00	
	PROGRESSIVE OZARK BANK	1	$65,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$509,491.00	0.68%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$70,250.00	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	1	$59,658.00	0.08%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$66,500.00	0.09%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$169,247.49	0.23%	0	$0.00	
	RABOBANK, N.A	2	$109,000.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	3	$171,593.78	0.23%	0	$0.00	
	RELIANCE BANK	1	$80,000.00	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$84,000.00	0.11%	0	$0.00	
	RENASANT BANK	1	$60,750.00	0.08%	0	$0.00	
	RESIDENTIAL BANCORP	1	$79,900.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	5	$280,760.00	0.37%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$57,500.00	0.08%	0	$0.00	

	ROBINS FINANCIAL CREDIT UNION	3	$178,079.01	0.24%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$76,000.00	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$219,800.00	0.29%	0	$0.00	
	ROYAL BANK	2	$136,000.00	0.18%	0	$0.00	
	ROYAL CREDIT UNION	8	$540,800.00	0.72%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	17	$1,204,280.00	1.61%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$70,000.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$305,555.00	0.41%	0	$0.00	
	S&T BANK	3	$193,375.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A	2	$142,673.57	0.19%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$59,911.61	0.08%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$42,380.02	0.06%	0	$0.00	
	SECURITY CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$66,500.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$81,500.00	0.11%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$73,981.80	0.1%	0	$0.00	
	SETTLERS BANK	1	$20,000.00	0.03%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$130,226.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$80,000.00	0.11%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$80,000.00	0.11%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$54,900.00	0.07%	0	$0.00	
	SIU CREDIT UNION	1	$57,000.00	0.08%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	4	$246,000.00	0.33%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$72,200.00	0.1%	0	$0.00	
	SOUND COMMUNITY BANK	1	$75,000.00	0.1%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$85,000.00	0.11%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$59,412.35	0.08%	0	$0.00	
	SOUTH STATE BANK	7	$480,264.93	0.64%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$54,400.00	0.07%	0	$0.00	
	SOUTHERN LAKES CREDIT UNION	1	$71,155.00	0.09%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$49,397.30	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	5	$371,800.00	0.5%	0	$0.00	
	SPIRE CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	
	ST.MARY'S BANK	2	$155,000.00	0.21%	0	$0.00	

	STANDARD MORTGAGE CORP	3	$201,500.00	0.27%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$57,313.84	0.08%	0	$0.00	
	STATE BANK OF LINCOLN	4	$236,775.00	0.32%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$149,690.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$289,249.72	0.39%	0	$0.00	
	STATE SAVINGS BANK	2	$147,150.00	0.2%	0	$0.00	
	STEARNS LENDING, LLC	1	$67,000.00	0.09%	0	$0.00	
	STIFEL BANK AND TRUST	5	$331,038.48	0.44%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$147,750.00	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	5	$301,400.00	0.4%	0	$0.00	
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$59,915.46	0.08%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	9	$553,119.90	0.74%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$622,438.00	0.83%	0	$0.00	
	TD BANK, N.A	11	$705,359.80	0.94%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$78,000.00	0.1%	0	$0.00	
	TEXAS BANK	2	$148,000.00	0.2%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$125,000.00	0.17%	0	$0.00	
	THE BANK OF NEW GLARUS	1	$77,425.00	0.1%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$130,000.00	0.17%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$58,744.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$75,388.77	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$82,000.00	0.11%	0	$0.00	
	THE HARVARD STATE BANK	1	$57,800.00	0.08%	0	$0.00	
	THE HONESDALE NATIONAL BANK	2	$121,640.05	0.16%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$77,100.00	0.1%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$69,300.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY	1	$77,600.00	0.1%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$128,500.00	0.17%	0	$0.00	
	THE ONE FEDERAL CREDIT UNION	1	$81,700.00	0.11%	0	$0.00	
	THE PARK BANK	1	$43,200.00	0.06%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$212,100.00	0.28%	0	$0.00	
	THINK MUTUAL BANK	2	$133,600.00	0.18%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	$880,993.59	1.18%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$236,750.00	0.32%	0	$0.00	

	TINKER FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
	TOWN & COUNTRY BANK	2	$169,075.58	0.23%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$377,763.93	0.5%	0	$0.00	
	TRAVIS CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
	UMPQUA BANK	1	$81,500.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$135,848.00	0.18%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$417,556.83	0.56%	0	$0.00	
	UNITED BANK	3	$212,715.46	0.28%	0	$0.00	
	UNITED BANK & TRUST NA	1	$72,000.00	0.1%	0	$0.00	
	UNITED BANK OF UNION	2	$136,000.00	0.18%	0	$0.00	
	UNITED COMMUNITY BANK	5	$289,146.00	0.39%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	4	$311,436.09	0.42%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	$120,000.00	0.16%	0	$0.00	
	UNITEDONE CREDIT UNION	3	$177,930.00	0.24%	0	$0.00	
	UNITY BANK	1	$48,750.00	0.07%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$56,260.00	0.08%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$83,700.00	0.11%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION,A STATE CHARTERED	1	$81,000.00	0.11%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$228,850.00	0.31%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$52,000.00	0.07%	0	$0.00	
	UW CREDIT UNION	6	$367,371.20	0.49%	0	$0.00	
	VALLEY FIRST CREDIT UNION	1	$62,411.93	0.08%	0	$0.00	
	VALLEY NATIONAL BANK	3	$166,700.00	0.22%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$116,200.00	0.16%	0	$0.00	
	VERVE, A CREDIT UNION	2	$151,300.00	0.2%	0	$0.00	
	VIBE CREDIT UNION	2	$138,900.00	0.19%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$80,000.00	0.11%	0	$0.00	
	VISION BANK	1	$84,075.00	0.11%	0	$0.00	
	VISIONBANK OF IOWA	1	$82,500.00	0.11%	0	$0.00	
	WANIGAS CREDIT UNION	6	$454,056.90	0.61%	0	$0.00	
	WAUKESHA STATE BANK	1	$78,291.01	0.1%	0	$0.00	
	WAYNE BANK	1	$77,000.00	0.1%	0	$0.00	
	WAYNE BANK AND TRUST	2	$118,500.00	0.16%	0	$0.00	
	WELLS FARGO BANK, N.A	3	$196,411.96	0.26%	0	$0.00	
	WEOKIE CREDIT UNION	1	$62,600.00	0.08%	0	$0.00	
	WEST CENTRAL BANK	3	$177,030.00	0.24%	0	$0.00	

		WEST PENN FINANCIAL SERVICE CENTER INC	1	$68,206.92	0.09%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$58,400.00	0.08%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$83,125.00	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	7	$527,592.78	0.7%	0	$0.00
		WESTERRA CREDIT UNION	1	$54,922.50	0.07%	0	$0.00
		WHITAKER BANK, INC	1	$75,000.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$74,894.32	0.1%	0	$0.00
		WOODFORD STATE BANK	2	$140,079.81	0.19%	0	$0.00
		WORKERS' CREDIT UNION	1	$84,760.07	0.11%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$205,295.68	0.27%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$84,800.00	0.11%	0	$0.00
		Unavailable	6	$372,990.48	0.44%	0	$0.00
Total			**1,111**	**$74,903,586.78**	**100%**	**0**	**$0.00**
3140Q7DP9		1ST FINANCIAL, INC	1	$327,750.00	0.13%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$246,000.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$3,092,188.49	1.24%	0	$0.00
		ACCESSBANK TEXAS	1	$213,750.00	0.09%	0	$0.00
		ACOPIA LLC	1	$422,750.00	0.17%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$227,685.88	0.09%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$223,300.00	0.09%	0	$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$336,319.07	0.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$241,815.42	0.1%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$319,541.94	0.13%	0	$0.00
		ALTERRA GROUP, LLC	1	$213,750.00	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$317,323.23	0.13%	0	$0.00
		AMARILLO NATIONAL BANK	1	$403,750.00	0.16%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$373,760.70	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$539,352.30	0.22%	0	$0.00
		AMERICA'S MORTGAGE LENDER, LLC	1	$273,125.00	0.11%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$345,311.73	0.14%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$294,325.00	0.12%	0	$0.00
			1	$431,654.48	0.17%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	AMERICAN PACIFIC MTG CORP	6	$1,886,733.33	0.75%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$355,300.00	0.14%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	$2,406,705.39	0.96%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$421,583.06	0.17%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$209,000.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$251,845.00	0.1%	0	$0.00
	ARVEST BANK	1	$298,775.00	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$761,012.68	0.3%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$638,499.40	0.26%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$304,580.00	0.12%	0	$0.00
	AUBURNBANK	1	$322,933.89	0.13%	0	$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$215,340.00	0.09%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$1,031,098.85	0.41%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$323,760.33	0.13%	0	$0.00
	BANCFIRST	1	$380,000.00	0.15%	0	$0.00
	BANCORPSOUTH BANK	1	$238,739.19	0.1%	0	$0.00
	BANK OF ENGLAND	2	$517,750.00	0.21%	0	$0.00
	BANK OF NORTH CAROLINA	1	$211,170.48	0.08%	0	$0.00
	BANK OF SPRINGFIELD	1	$365,750.00	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$911,615.13	0.36%	0	$0.00
	BANK SNB ISAOA	1	$398,050.00	0.16%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$266,000.00	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$274,283.00	0.11%	0	$0.00
	BAXTER CREDIT UNION	1	$228,000.00	0.09%	0	$0.00
	BAY EQUITY LLC	3	$757,775.41	0.3%	0	$0.00
	BELL BANK	7	$1,908,425.14	0.76%	0	$0.00
	BEVERLY-HANKS MORTGAGE	1	$284,050.00	0.11%	0	$0.00

	SERVICES, INC						
	BOEING EMPLOYEES' CREDIT UNION	4	$1,227,166.91	0.49%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$919,311.00	0.37%	0	$0.00	
	BOKF NA DBA MOBANK	1	$215,317.00	0.09%	0	$0.00	
	BORDER STATE BANK	1	$210,900.00	0.08%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$208,698.87	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$328,225.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC	1	$220,985.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$850,250.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$945,803.00	0.38%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$346,215.03	0.14%	0	$0.00	
	BUSEY BANK	1	$210,498.24	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$511,060.14	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$857,379.54	0.34%	0	$0.00	
	CARROLLTON BANK	1	$236,550.00	0.09%	0	$0.00	
	CENDERA FUNDING, INC	1	$260,932.83	0.1%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$266,000.00	0.11%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$327,655.00	0.13%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$210,975.00	0.08%	0	$0.00	
	CENTRIS FCU	1	$380,000.00	0.15%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$260,873.58	0.1%	0	$0.00	
	CITIZENS FIRST BANK	1	$244,150.00	0.1%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$332,961.14	0.13%	0	$0.00	
	CMG MORTGAGE INC	1	$399,000.00	0.16%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$261,250.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,153,385.36	0.46%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$537,882.33	0.22%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,063,050.00	0.43%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$578,930.00	0.23%	0	$0.00	
	COMMUNITY FIRST BANK	1	$218,500.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$313,048.30	0.13%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$223,155.00	0.09%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION	1	$227,905.00	0.09%	0	$0.00	
	CONCORD MORTGAGE GROUP	3	$729,576.00	0.29%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$926,575.00	0.37%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$2,009,923.87	0.8%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$297,394.28	0.12%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$398,050.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPOARTION	1	$232,783.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$251,750.00	0.1%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$227,678.75	0.09%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$332,020.92	0.13%	0	$0.00	
	DENALI STATE BANK	2	$692,790.00	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$527,423.67	0.21%	0	$0.00	
	DFCU FINANCIAL	2	$491,850.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$471,053.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	14	$4,171,906.49	1.67%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$532,686.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$338,443.00	0.14%	0	$0.00	
	DIRECT HOME LENDING	1	$423,500.29	0.17%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$683,714.66	0.27%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$304,000.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	$1,201,260.00	0.48%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$260,798.00	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	6	$1,551,078.00	0.62%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$1,159,563.00	0.46%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,880,861.99	0.75%	0	$0.00	
	EMBER ADVANTAGE MORTGAGE	1	$230,850.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$786,600.00	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$617,500.00	0.25%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$629,701.24	0.25%	0	$0.00	
	EQUITY RESOURCES, INC	1	$252,700.00	0.1%	0	$0.00	
		2	$449,825.00	0.18%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EVOLVE BANK & TRUST	1	$262,773.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$9,064,802.01	3.63%	0	$0.00	
	FARMERS STATE BANK OF WEST CONCORD, A MINNESOTA CORPORATION	1	$276,044.53	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	3	$867,663.69	0.35%	0	$0.00	
	FIDELITY BANK	1	$264,100.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,726,212.43	1.49%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$3,840,698.74	1.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,601,224.70	1.04%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$341,055.97	0.14%	0	$0.00	
	FIRST AMERICAN BANK	1	$312,500.38	0.13%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC	1	$361,000.00	0.14%	0	$0.00	
	FIRST BANK	3	$872,675.94	0.35%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$242,250.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$218,500.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$229,566.09	0.09%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$284,189.92	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$228,000.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$272,650.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$476,566.85	0.19%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$327,298.45	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$498,047.26	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$612,736.65	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,976,094.00	0.79%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$368,092.17	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$632,779.22	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$526,107.93	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$1,218,778.93	0.49%	0	$0.00	
	FIRST RELAINCE BANK	1	$340,100.00	0.14%	0	$0.00	

	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$212,430.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,198,125.00	0.48%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$335,825.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$790,033.52	0.32%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$284,494.50	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$898,956.15	0.36%	0	$0.00	
	FIRSTBANK	4	$1,050,557.00	0.42%	0	$0.00	
	FIRSTRUST BANK	4	$1,307,974.97	0.52%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$369,550.00	0.15%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$377,050.00	0.15%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$354,325.05	0.14%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$289,341.75	0.12%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$247,350.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,310,787.14	0.52%	0	$0.00	
	GECU	1	$213,080.00	0.09%	0	$0.00	
	GMFS, LLC	3	$924,283.01	0.37%	0	$0.00	
	GOLDEN 1 CREDIT UNION	5	$1,429,085.92	0.57%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$209,950.00	0.08%	0	$0.00	
	GOOGAIN, INC	1	$584,250.00	0.23%	0	$0.00	
	GREAT WESTERN BANK	1	$251,387.28	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$206,530.00	0.08%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$255,075.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$236,778.91	0.09%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$283,100.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	19	$5,616,559.86	2.25%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$450,603.74	0.18%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$320,855.33	0.13%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$339,150.00	0.14%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$232,414.65	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$299,250.00	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$397,575.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$2,821,794.95	1.13%	0	$0.00	
	HOME SAVINGS BANK	1	$347,700.00	0.14%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION	1	$414,531.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	$10,179,472.45	4.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$855,000.00	0.34%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$248,655.30	0.1%	0	$0.00	
	HOMESTREET BANK	9	$3,115,541.20	1.25%	0	$0.00	
	ICON CREDIT UNION	1	$351,300.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,620,869.00	0.65%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$217,928.47	0.09%	0	$0.00	
	IDEAL CREDIT UNION	1	$400,593.00	0.16%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$261,250.00	0.1%	0	$0.00	
	ILLINOIS NAITONAL BANK, A CORPORATION	1	$310,650.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$683,565.22	0.27%	0	$0.00	
	INDEPENDENT BANK	5	$1,554,991.48	0.62%	0	$0.00	
	INSPIRE HOME LOANS, INC	1	$308,750.00	0.12%	0	$0.00	
	INTERCAP LENDING INC	2	$496,978.00	0.2%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$228,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$504,330.72	0.2%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$289,391.68	0.12%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$334,910.27	0.13%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$337,250.00	0.13%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$227,571.63	0.09%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$213,455.51	0.09%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$393,706.82	0.16%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,093,833.81	0.44%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$746,613.00	0.3%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$245,400.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$371,510.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$224,070.00	0.09%	0	$0.00	
	LANDMARK CREDIT UNION	2	$557,150.00	0.22%	0	$0.00	
	LEADER BANK N.A	2	$906,319.07	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$905,255.00	0.36%	0	$0.00	

	LEGACY HOME LOANS LLC	1	$302,632.48	0.12%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$408,405.00	0.16%	0	$0.00	
	LENDUSA,LLC DBA REGENCY MORTGAGE	1	$242,864.93	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$389,500.00	0.16%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GE	1	$412,109.29	0.16%	0	$0.00	
	LOWRY STATE BANK	1	$228,000.00	0.09%	0	$0.00	
	LUSO FEDERAL CREDIT UNION	2	$416,513.51	0.17%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,263,002.86	0.51%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$380,000.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	2	$566,981.61	0.23%	0	$0.00	
	MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	$331,540.25	0.13%	0	$0.00	
	MB FINANCIAL BANK	1	$470,250.00	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$586,735.04	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$630,325.00	0.25%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$292,600.00	0.12%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$251,403.15	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$383,562.00	0.15%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$285,000.00	0.11%	0	$0.00	
	METRO CREDIT UNION	2	$514,903.67	0.21%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$270,750.00	0.11%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$213,303.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$256,500.00	0.1%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$237,500.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	2	$469,872.37	0.19%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$341,050.00	0.14%	0	$0.00	
	MITFCU	1	$345,243.85	0.14%	0	$0.00	
	MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$357,936.00	0.14%	0	$0.00	
	MONSON SAVINGS BANK	1	$399,000.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	$303,458.24	0.12%	0	$0.00	
	MORRIS BANK	1	$408,500.00	0.16%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$353,861.03	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$322,108.40	0.13%	0	$0.00	
	MORTGAGENETWORK	2	$485,925.00	0.19%	0	$0.00	

	MOUND CITY BANK	1	$303,561.99	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$308,324.63	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$1,068,250.00	0.43%	0	$0.00	
	MUFG UNION BANK, N.A	1	$297,340.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$408,293.04	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$436,050.00	0.17%	0	$0.00	
	NBKC BANK	3	$912,328.16	0.37%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$308,655.00	0.12%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$265,536.15	0.11%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$375,831.49	0.15%	0	$0.00	
	NEXBANK SSB	1	$258,857.35	0.1%	0	$0.00	
	NOBLEBANK AND TRUST	1	$261,250.00	0.1%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$250,800.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	4	$1,354,555.44	0.54%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$2,066,112.49	0.83%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$456,611.01	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$3,381,516.41	1.35%	0	$0.00	
	OAKDALE CAPITAL FUNDING, LLC	1	$351,019.71	0.14%	0	$0.00	
	OLD NATIONAL BANK	1	$256,500.00	0.1%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$239,661.84	0.1%	0	$0.00	
	ON TAP CREDIT UNION	1	$370,500.00	0.15%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$577,150.00	0.23%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$593,750.00	0.24%	0	$0.00	
	ORIGIN BANK	3	$763,276.93	0.31%	0	$0.00	
	ORRSTOWN BANK	1	$237,650.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$388,424.84	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	2	$936,225.00	0.37%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$682,564.14	0.27%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$297,790.00	0.12%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$323,000.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,514,300.00	0.61%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$328,284.56	0.13%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$375,155.00	0.15%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$221,825.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$323,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,175,285.04	0.47%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$380,000.00	0.15%	0	$0.00	

	PREMIA MORTGAGE, LLC	1	$612,750.00	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,173,669.92	0.47%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$361,000.00	0.14%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$362,475.67	0.15%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$242,500.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	22	$7,012,527.87	2.81%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$308,314.97	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	8	$2,544,659.94	1.02%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$295,850.00	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$210,686.84	0.08%	0	$0.00	
	RENASANT BANK	3	$882,257.46	0.35%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$423,306.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$240,011.34	0.1%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$208,256.15	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$714,495.00	0.29%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$253,732.98	0.1%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$278,350.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$308,146.31	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$275,352.00	0.11%	0	$0.00	
	SAFE CREDIT UNION	1	$283,100.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	2	$450,329.30	0.18%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$465,500.00	0.19%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$399,561.23	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,069,183.01	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$530,370.00	0.21%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	3	$757,805.35	0.3%	0	$0.00	
	SENTE MORTGAGE, INC	2	$579,500.00	0.23%	0	$0.00	
	SENTRY BANK	1	$294,500.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,784,844.00	1.11%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$358,900.00	0.14%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$225,150.00	0.09%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$313,500.00	0.13%	0	$0.00	
	SOUTH STATE BANK	1	$402,635.51	0.16%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$801,473.84	0.32%	0	$0.00	
	SOUTHSIDE BANK	1	$237,157.81	0.09%	0	$0.00	

	SPIRE CREDIT UNION	2	$550,107.68	0.22%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$208,249.52	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$1,667,845.21	0.67%	0	$0.00	
	STEARNS LENDING INC	1	$222,130.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	13	$4,100,718.32	1.64%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$337,250.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	4	$925,329.32	0.37%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$3,208,351.92	1.28%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$295,758.00	0.12%	0	$0.00	
	TD BANK, N.A	6	$1,530,025.00	0.61%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$223,250.00	0.09%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$218,500.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$266,950.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$329,587.71	0.13%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$315,250.00	0.13%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$409,000.00	0.16%	0	$0.00	
	THINK MUTUAL BANK	1	$235,600.00	0.09%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$223,150.00	0.09%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$208,050.00	0.08%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$239,352.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$603,610.00	0.24%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$350,550.00	0.14%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$276,450.00	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$397,803.89	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	1	$329,800.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$242,165.90	0.1%	0	$0.00	
	TRUWEST CREDIT UNION	1	$246,050.00	0.1%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$283,500.00	0.11%	0	$0.00	
	UNI FIRST INVESTMENT INC	1	$407,924.42	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$679,430.33	0.27%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$624,039.94	0.25%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$625,934.69	0.25%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$366,660.00	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	26	$7,681,222.73	3.07%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$423,515.70	0.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$284,203.33	0.11%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$566,928.42	0.23%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$860,866.59	0.34%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$214,855.00	0.09%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$303,050.00	0.12%	0	$0.00	
		UW CREDIT UNION	7	$1,821,270.50	0.73%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$362,748.85	0.15%	0	$0.00	
		VENTURE BANK	1	$237,500.00	0.1%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$220,000.00	0.09%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$232,750.00	0.09%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$315,400.00	0.13%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$425,949.00	0.17%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$1,225,101.31	0.49%	0	$0.00	
		WESTFIELD BANK FSB	1	$342,000.00	0.14%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$323,047.23	0.13%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	3	$805,914.88	0.32%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$208,050.00	0.08%	0	$0.00	
		WMS SERIES LLC	2	$713,855.21	0.29%	0	$0.00	
		WORKERS' CREDIT UNION	1	$308,750.00	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$370,500.00	0.15%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$210,498.24	0.08%	0	$0.00	
		Unavailable	1	$555,750.00	0.29%	0	$0.00	
Total			**822**	**$249,906,198.41**	**100%**	**0**	**$0.00**	
3140Q7DQ7		1ST FINANCIAL, INC., A CORPORATION	1	$323,010.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,248,951.72	0.72%	0	$0.00	
		ALLIANT CREDIT UNION	1	$320,657.61	0.18%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$341,905.00	0.2%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$693,055.36	0.4%	0	$0.00	
		AMERICAN BANK & TRUST	1	$232,750.00	0.13%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$248,601.87	0.14%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$326,602.00	0.19%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	2	$537,814.00	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$402,740.00	0.23%	0	$0.00	
	ANECA FEDERAL CREDIT UNION	1	$241,900.96	0.14%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$305,805.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$213,397.00	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$277,420.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,050.00	0.24%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$451,250.00	0.26%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$377,625.00	0.22%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$649,235.16	0.37%	0	$0.00	
	BANK OF ENGLAND	2	$697,300.00	0.4%	0	$0.00	
	BANK OF HAWAII	1	$531,267.05	0.3%	0	$0.00	
	BANK OF RUSTON (10640)	1	$291,300.38	0.17%	0	$0.00	
	BANK OF WASHINGTON	1	$332,500.00	0.19%	0	$0.00	
	BANKERS TRUST COMPANY	1	$266,000.00	0.15%	0	$0.00	
	BANKNEWPORT	1	$278,961.01	0.16%	0	$0.00	
	BAXTER CREDIT UNION	5	$1,518,731.21	0.87%	0	$0.00	
	BAY EQUITY LLC	6	$1,674,080.00	0.96%	0	$0.00	
	BELL BANK	3	$943,127.17	0.54%	0	$0.00	
	BELLCO CREDIT UNION	1	$346,272.27	0.2%	0	$0.00	
	BERKSHIRE BANK	1	$212,430.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,868,879.37	1.07%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$340,692.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$285,000.00	0.16%	0	$0.00	
	BOKF NA DBA MOBANK	1	$299,250.00	0.17%	0	$0.00	
	BREMER BANK, NA	1	$258,400.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	3	$967,755.62	0.55%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$225,171.00	0.13%	0	$0.00	
	BUSEY BANK	1	$270,376.98	0.16%	0	$0.00	
	C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$373,266.81	0.21%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$467,875.00	0.27%	0	$0.00	
	CAPITOL BANK	1	$264,100.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$283,540.01	0.16%	0	$0.00	
		1	$251,394.65	0.14%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
	CASTLE & COOKE MORTGAGE, LLC	2	$812,250.00	0.47%	0	$0.00	
	CENDERA FUNDING, INC	1	$227,050.00	0.13%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$417,500.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,731,680.00	0.99%	0	$0.00	
	CHARTERBANK	1	$211,612.00	0.12%	0	$0.00	
	CHEAHA BANK	1	$259,825.00	0.15%	0	$0.00	
	CHEMICAL BANK	3	$830,753.44	0.48%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$387,465.44	0.22%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$408,975.00	0.23%	0	$0.00	
	CODE CREDIT UNION	1	$250,800.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$265,625.21	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$206,100.00	0.12%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$306,375.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$532,675.00	0.31%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$368,125.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$286,150.00	0.16%	0	$0.00	
	CREDIT UNION 1	1	$218,500.00	0.13%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$350,909.87	0.2%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$208,525.00	0.12%	0	$0.00	
	DFCU FINANCIAL	1	$369,800.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$828,682.92	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$2,711,638.16	1.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$907,205.16	0.52%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$472,607.86	0.27%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$210,507.97	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$327,750.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	6	$1,941,157.00	1.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$1,112,785.00	0.64%	0	$0.00	
	EAGLEBANK	1	$444,864.09	0.26%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$804,064.00	0.46%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$270,750.00	0.16%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$356,250.00	0.2%	0	$0.00	

	ENVOY MORTGAGE, LTD	3	$930,632.39	0.53%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$404,878.91	0.23%	0	$0.00	
	EQUITY RESOURCES, INC	1	$281,300.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$590,163.71	0.34%	0	$0.00	
	EVOLVE BANK & TRUST	2	$466,530.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$258,875.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$9,796,525.38	5.62%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$294,500.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,971,610.00	1.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,509,167.46	2.01%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$922,055.27	0.53%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,259,075.03	0.72%	0	$0.00	
	FIRST BANK	5	$1,625,776.21	0.93%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$541,500.00	0.31%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$227,635.94	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$241,197.24	0.14%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	3	$1,024,687.72	0.59%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$213,750.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$218,405.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$228,304.86	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,002,155.00	0.57%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$307,265.46	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$348,812.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$322,913.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,075,895.73	0.62%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$303,546.82	0.17%	0	$0.00	
	FIRST NATIONAL BANK	1	$263,261.79	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$1,089,706.16	0.62%	0	$0.00	

	FIRST NORTHERN CREDIT UNION	1	$211,850.00	0.12%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$310,424.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$221,160.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$968,237.38	0.56%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$914,216.26	0.52%	0	$0.00	
	FIRSTRUST BANK	3	$937,853.04	0.54%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$346,655.00	0.2%	0	$0.00	
	FLORIDA CREDIT UNION	1	$208,710.56	0.12%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$235,600.00	0.14%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$232,800.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,923,819.71	1.1%	0	$0.00	
	GESA CREDIT UNION	1	$224,805.93	0.13%	0	$0.00	
	GMFS, LLC	2	$530,110.56	0.3%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$695,818.00	0.4%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$332,500.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	19	$5,968,607.63	3.42%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$339,157.09	0.19%	0	$0.00	
	HARBORONE BANK	1	$361,000.00	0.21%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. , A LIMITED LIABLITY PA	1	$208,423.10	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLLITY PA	1	$314,379.80	0.18%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$261,250.00	0.15%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$392,000.00	0.22%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$400,900.00	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$999,200.00	0.57%	0	$0.00	
	HOME STATE BANK, N.A	1	$229,900.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$6,839,844.80	3.92%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$294,500.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$595,960.00	0.34%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$312,550.00	0.18%	0	$0.00	
	HOMESTREET BANK	6	$2,188,603.31	1.25%	0	$0.00	
	HOMETOWN BANK	1	$352,676.40	0.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$423,502.44	0.24%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	6	$1,534,253.14	0.88%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$222,833.47	0.13%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$285,000.00	0.16%	0	$0.00
	INDEPENDENT BANK	2	$695,032.14	0.4%	0	$0.00
	INLANTA MORTGAGE, INC	1	$336,785.36	0.19%	0	$0.00
	INNOVATIVE MORTGAGE INC	1	$301,150.00	0.17%	0	$0.00
	INTERCAP LENDING INC	1	$240,350.00	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$255,550.00	0.15%	0	$0.00
	INTERRA CREDIT UNION	1	$244,720.00	0.14%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$285,000.00	0.16%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$242,250.00	0.14%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$793,250.00	0.45%	0	$0.00
	LANDMARK CREDIT UNION	3	$755,557.50	0.43%	0	$0.00
	LEGACY MORTGAGE GROUP LLC	1	$303,050.00	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$494,855.00	0.28%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$294,500.00	0.17%	0	$0.00
	LISTERHILL CREDIT UNION	1	$204,704.11	0.12%	0	$0.00
	LOAN SIMPLE, INC	1	$365,750.00	0.21%	0	$0.00
	M/I FINANCIAL, LLC	2	$779,950.00	0.45%	0	$0.00
	MARINE BANK	1	$297,350.00	0.17%	0	$0.00
	MAX CREDIT UNION	1	$252,335.90	0.14%	0	$0.00
	MAZUMA CREDIT UNION	2	$482,198.99	0.28%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$323,000.00	0.19%	0	$0.00
	METRO CREDIT UNION	1	$361,000.00	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$227,950.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$507,378.36	0.29%	0	$0.00
	MIDLAND STATES BANK	1	$257,450.00	0.15%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$265,050.00	0.15%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$216,505.00	0.12%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$205,200.00	0.12%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$266,374.15	0.15%	0	$0.00
	MISSOURI CREDIT UNION	1	$246,905.00	0.14%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$261,900.00	0.15%	0	$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$379,050.00	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$285,000.00	0.16%	0	$0.00
	MORTGAGE LENDING SERVICES, LLC	1	$256,953.00	0.15%	0	$0.00
	MORTGAGE MANAGEMENT	1	$265,571.58	0.15%	0	$0.00

	CONSULTANTS, INC						
	MORTGAGENETWORK	4	$1,224,025.15	0.7%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$455,357.50	0.26%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$305,447.26	0.18%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$213,448.83	0.12%	0	$0.00	
	NBKC BANK	1	$208,550.00	0.12%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$289,750.00	0.17%	0	$0.00	
	NORTHPOINTE BANK	1	$237,172.79	0.14%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$350,914.08	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$284,593.07	0.16%	0	$0.00	
	NUMERICA CREDIT UNION	1	$213,750.00	0.12%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$421,583.06	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,179,184.00	0.68%	0	$0.00	
	OLD NATIONAL BANK	2	$526,961.60	0.3%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	3	$995,688.00	0.57%	0	$0.00	
	ORIGIN BANK	1	$303,952.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	2	$510,570.00	0.29%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$346,750.00	0.2%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$605,266.51	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,501,000.00	0.86%	0	$0.00	
	PERSONAL RE SERVICES, INC	1	$423,502.44	0.24%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$318,250.00	0.18%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$247,350.00	0.14%	0	$0.00	
	PLAINS COMMERCE BANK	1	$383,800.00	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,153,749.73	0.66%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$212,800.00	0.12%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$262,200.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$308,750.00	0.18%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$648,375.00	0.37%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$225,150.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$256,043.72	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$349,107.41	0.2%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$229,214.00	0.13%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	9	$2,467,084.21	1.41%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$213,159.96	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,538,115.78	0.88%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$209,000.00	0.12%	0	$0.00	
	RENASANT BANK	6	$1,620,921.09	0.93%	0	$0.00	
	RESIDENTIAL BANCORP	1	$251,750.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$335,620.00	0.19%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$261,318.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$265,625.21	0.15%	0	$0.00	
	ROYAL CREDIT UNION	2	$543,866.82	0.31%	0	$0.00	
	S&T BANK	1	$280,250.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,865,315.00	1.07%	0	$0.00	
	SANTANDER BANK, N.A	1	$385,143.28	0.22%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$508,118.20	0.29%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$365,750.00	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$542,936.41	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$268,850.00	0.15%	0	$0.00	
	SENTE MORTGAGE, INC	2	$635,253.00	0.36%	1	$343,102.56	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,207,280.11	1.27%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$738,395.93	0.42%	0	$0.00	
	SOLARITY CREDIT UNION	1	$316,715.18	0.18%	0	$0.00	
	SOUTH STATE BANK	1	$333,373.24	0.19%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$684,944.97	0.39%	0	$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$321,850.00	0.18%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$325,000.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,531,207.72	0.88%	0	$0.00	
	STATEWIDE MORTGAGE	1	$327,015.00	0.19%	0	$0.00	
	STEARNS LENDING INC	1	$394,250.00	0.23%	0	$0.00	
	STEARNS LENDING, LLC	13	$4,549,941.67	2.61%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$577,156.00	0.33%	0	$0.00	
	TD BANK, N.A	6	$1,868,651.00	1.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$248,915.56	0.14%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$313,500.00	0.18%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$311,533.08	0.18%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$521,025.07	0.3%	0	$0.00	

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$284,000.00	0.16%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$225,667.05	0.13%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$353,400.00	0.2%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$305,468.99	0.18%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$793,250.00	0.45%	0	$0.00	
	TROY BANK AND TRUST	1	$342,000.00	0.2%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$386,060.00	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,304,451.75	0.75%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$382,298.39	0.22%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$598,500.00	0.34%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	20	$6,633,728.00	3.8%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$222,785.65	0.13%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,172,914.00	0.67%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$294,975.00	0.17%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$318,250.00	0.18%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$299,250.00	0.17%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$237,500.00	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$357,930.00	0.21%	0	$0.00	
	UW CREDIT UNION	1	$237,500.00	0.14%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$299,250.00	0.17%	0	$0.00	
	VERVE, A CREDIT UNION	1	$210,425.00	0.12%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$230,531.95	0.13%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$313,058.28	0.18%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$465,500.00	0.27%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$343,900.00	0.2%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$403,193.74	0.23%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$251,386.63	0.14%	0	$0.00	

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		WMS SERIES LLC	2	$581,562.22	0.33%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$261,838.76	0.15%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$365,234.66	0.21%	0	$0.00
		Unavailable	1	$232,750.00	0.2%	0	$0.00
Total			**561**	**$174,414,900.83**	**100%**	**1**	**$343,102.56**
3140Q7DR5		ARVEST BANK	1	$249,000.00	5.82%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$398,910.00	9.32%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$184,500.00	4.31%	0	$0.00
		FIRST HOPE BANK	1	$279,863.89	6.54%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	3	$807,655.00	18.86%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$232,500.00	5.43%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$276,000.00	6.45%	0	$0.00
		MORTGAGENETWORK	1	$232,825.49	5.44%	0	$0.00
		NORTHPOINTE BANK	1	$235,888.96	5.51%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$230,500.00	5.38%	0	$0.00
		PENTAGON FEDERAL C. U	1	$200,000.00	4.67%	0	$0.00
		SANTANDER BANK, N.A	1	$179,684.90	4.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$514,400.00	12.01%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$260,000.00	6.06%	0	$0.00
Total			**18**	**$4,281,728.24**	**100%**	**0**	**$0.00**
3140Q7DS3		AMERICA FIRST FEDERAL CREDIT UNION	2	$385,000.00	33.87%	0	$0.00
		GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY	1	$153,450.00	13.5%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$218,000.00	19.18%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$152,290.00	13.4%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$228,000.00	20.05%	0	$0.00
Total			**6**	**$1,136,740.00**	**100%**	**0**	**$0.00**
3140Q7DT1		ENVOY MORTGAGE, LTD	1	$293,250.00	5.88%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$708,750.00	14.21%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$510,000.00	10.23%	0	$0.00

		LEADER BANK N.A	2	$746,000.00	14.96%	0	$0.00
		MORTGAGENETWORK	1	$212,717.79	4.27%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,052,200.00	21.1%	0	$0.00
		SANTANDER BANK, N.A	1	$280,000.00	5.61%	0	$0.00
		TD BANK, N.A	1	$263,120.00	5.28%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$921,200.00	18.46%	0	$0.00
Total			**17**	**$4,987,237.79**	**100%**	**0**	**$0.00**
3140Q7DU8		AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$212,500.00	6.54%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$264,000.00	8.13%	0	$0.00
		COMMERCE HOME MORTGAGE	1	$272,000.00	8.37%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$367,000.00	11.3%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$205,600.00	6.33%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$257,600.00	7.93%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$350,100.00	10.78%	0	$0.00
		STEARNS LENDING, LLC	2	$731,250.00	22.51%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$364,800.00	11.23%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$223,300.00	6.88%	0	$0.00
Total			**11**	**$3,248,150.00**	**100%**	**0**	**$0.00**
3140Q7DV6		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$404,393.00	32.47%	0	$0.00
		ETHOS LENDING LLC	1	$174,000.00	13.97%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$466,025.00	37.42%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$200,970.00	16.14%	0	$0.00
Total			**6**	**$1,245,388.00**	**100%**	**0**	**$0.00**
3140Q7DW4		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$192,734.10	5.13%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$194,410.23	5.17%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$225,250.00	5.99%	0	$0.00
		CENTREBANK	1	$153,000.00	4.07%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$375,900.00	10%	0	$0.00
		FBC MORTGAGE, LLC	1	$166,320.00	4.42%	0	$0.00
		FIRST BANK	1	$164,000.00	4.36%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$204,379.00	5.44%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$164,000.00	4.36%	0	$0.00

		NORTHPOINTE BANK	1	$297,000.00	7.9%	0	$0.00
		PEOPLES BANK - BARKLEY FC	1	$260,000.00	6.91%	0	$0.00
		PEOPLES BANK - WENATCHEE	1	$199,718.20	5.31%	0	$0.00
		THE HONESDALE NATIONAL BANK	1	$185,000.00	4.92%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$190,000.00	5.05%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$163,930.00	4.36%	0	$0.00
		UWHARRIE BANK	1	$154,850.00	4.12%	0	$0.00
		ZIONS BANK	2	$469,750.00	12.49%	0	$0.00
Total			**19**	**$3,760,241.53**	**100%**	**0**	**$0.00**
3140Q7DX2		BAXTER CREDIT UNION	1	$256,010.05	8.37%	0	$0.00
		FIRST BANK PUERTO RICO	4	$813,610.00	26.6%	0	$0.00
		ORIENTAL BANK	1	$240,000.00	7.85%	0	$0.00
		PENTAGON FEDERAL C. U	2	$514,771.75	16.83%	0	$0.00
		RF MORTGAGE & INVESTMENT CORPORATION	1	$419,381.25	13.71%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$202,500.00	6.62%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	3	$612,300.00	20.02%	0	$0.00
Total			**13**	**$3,058,573.05**	**100%**	**0**	**$0.00**
3140Q7DY0		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$230,450.00	9.81%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$787,887.03	33.53%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$587,203.80	24.99%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$282,500.00	12.02%	0	$0.00
		LANGLEY FEDERAL CREDIT UNION	1	$212,400.00	9.04%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$249,205.26	10.61%	0	$0.00
Total			**9**	**$2,349,646.09**	**100%**	**0**	**$0.00**
3140Q7DZ7		1ST MIDAMERICA CREDIT UNION	1	$89,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	25	$2,406,062.47	1.92%	0	$0.00
		ACCEPTANCE CAPTIAL MORTGAGE CORPORATION	1	$87,878.76	0.07%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$92,372.56	0.07%	0	$0.00
		ACOPIA ,LLC, A CORPORATION	2	$199,785.29	0.16%	0	$0.00
		ACOPIA HOME LOANS	1	$95,000.00	0.08%	0	$0.00
		ACOPIA,LLC, A CORPORATION	1	$106,000.00	0.08%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$94,000.00	0.08%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$96,000.00	0.08%	0	$0.00

	AEA FEDERAL CREDIT UNION	1	$98,000.00	0.08%	0	$0.00	
	AIMBANK	1	$107,000.00	0.09%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$101,250.00	0.08%	0	$0.00	
	ALIVE CREDIT UNION	1	$86,000.00	0.07%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$86,400.00	0.07%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$100,000.00	0.08%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	$177,420.00	0.14%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$106,000.00	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$85,500.00	0.07%	0	$0.00	
	ALLY BANK (CORP)	1	$106,500.00	0.09%	0	$0.00	
	ALTERRA GROUP, LLC	1	$101,650.00	0.08%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$301,000.00	0.24%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$102,000.00	0.08%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$95,200.00	0.08%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY, N	1	$90,125.66	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$95,652.28	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$401,540.29	0.32%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	$100,000.00	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$105,000.00	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$192,000.00	0.15%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$100,000.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$110,000.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$100,720.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$108,300.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$94,050.00	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	$371,772.84	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	16	$1,568,896.13	1.25%	0	$0.00	

	AMERIFIRST FINANCIAL, A CORPORATION	1	$89,990.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$188,500.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$98,500.00	0.08%	0	$0.00	
	AMERIS BANK	1	$107,992.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CRPORATION	1	$93,000.00	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	$92,378.20	0.07%	0	$0.00	
	ANDERSON BROTHERS BANK	2	$198,062.33	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$710,311.83	0.57%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$107,912.00	0.09%	0	$0.00	
	ARVEST BANK	14	$1,369,747.00	1.1%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$96,030.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$482,610.34	0.39%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$103,500.00	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$100,000.00	0.08%	0	$0.00	
	ATHOL CREDIT UNION	1	$101,850.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$412,940.00	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$417,274.90	0.33%	0	$0.00	
	ATLANTIC COAST BANK	1	$107,751.35	0.09%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$89,555.00	0.07%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$105,730.00	0.08%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$106,700.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$503,187.00	0.4%	0	$0.00	
	AZURA CREDIT UNION	1	$87,400.00	0.07%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$109,950.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$102,262.06	0.08%	0	$0.00	
	BANCORPSOUTH BANK	6	$606,248.97	0.48%	0	$0.00	
	BANK MUTUAL	1	$99,750.00	0.08%	0	$0.00	
	BANK OF ALMA	1	$98,100.00	0.08%	0	$0.00	
	BANK OF BOTETOURT	1	$104,500.00	0.08%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$100,000.00	0.08%	0	$0.00	
	BANK SNB ISAOA	1	$96,000.00	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$106,700.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	2	$198,470.00	0.16%	0	$0.00	
	BAY EQUITY LLC	4	$382,950.00	0.31%	0	$0.00	
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	$109,250.00	0.09%	0	$0.00	
	BELL BANK	3	$292,129.00	0.23%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$100,001.00	0.08%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$211,500.00	0.17%	0	$0.00	
	BLOOMBANK	1	$87,000.00	0.07%	0	$0.00	
	BLUE SKY FUNDING, LLC	1	$89,301.79	0.07%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$90,800.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$203,625.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$101,850.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	6	$568,195.00	0.45%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$294,350.00	0.24%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$100,000.00	0.08%	0	$0.00	
	BOKF NA DBA MOBANK	1	$95,000.00	0.08%	0	$0.00	
	BREMER BANK, NA	2	$190,840.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$303,550.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC	4	$388,300.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$104,500.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$297,350.00	0.24%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$91,000.00	0.07%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$107,920.00	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$199,736.13	0.16%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	
	CAPITAL BANK CORPORATION	1	$107,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$101,625.00	0.08%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$90,000.00	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$189,182.00	0.15%	0	$0.00	
	CARROLLTON BANK	1	$90,000.00	0.07%	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC	6	$594,410.00	0.48%	0	$0.00	
	CATLIN BANK	2	$183,905.00	0.15%	0	$0.00	
	CBC NATIONAL BANK	2	$202,575.00	0.16%	0	$0.00	
	CENDERA FUNDING, INC	1	$103,057.82	0.08%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$107,500.00	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$104,887.30	0.08%	0	$0.00	
	CENTENNIAL BANK., A CORPORATION	1	$89,600.00	0.07%	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$294,200.00	0.24%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$93,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	3	$277,110.72	0.22%	0	$0.00	
	CENTRIS FCU	1	$94,450.46	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	2	$196,000.00	0.16%	0	$0.00	
	CHARTERBANK	1	$91,125.00	0.07%	0	$0.00	
	CHEMICAL BANK	7	$705,440.00	0.56%	0	$0.00	
	CHEMICAL BANK HALE	1	$90,250.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$574,970.29	0.46%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$312,300.00	0.25%	0	$0.00	
	CITIBANK,N.A	1	$106,852.58	0.09%	0	$0.00	
	CITIZENS FIRST BANK	1	$100,000.00	0.08%	0	$0.00	
	CITIZENS STATE BANK	1	$88,000.00	0.07%	0	$0.00	
	CITY STATE BANK	1	$103,863.05	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$105,200.00	0.08%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$185,250.00	0.15%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$94,400.00	0.08%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$189,679.46	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$190,745.00	0.15%	0	$0.00	
	COLEMAN COUNTY STATE BANK	1	$97,805.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$106,259.89	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$210,000.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$110,000.00	0.09%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$96,000.00	0.08%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	$94,400.00	0.08%	0	$0.00	
		2	$200,369.34	0.16%	0	$0.00	

	COMMUNITY MORTGAGE CORPORATION					
	COMMUNITY MORTGAGE, LLC, A MO LLC	1	$99,862.23	0.08%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$105,800.00	0.08%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	5	$488,900.00	0.39%	0	$0.00
	COMMUNTIY STATE BANK OF ROCK FALLS	1	$104,500.00	0.08%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$105,000.00	0.08%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$97,200.00	0.08%	0	$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	$89,481.63	0.07%	0	$0.00
	CONNEXUS CREDIT UNION	1	$88,954.00	0.07%	0	$0.00
	CONSUMERS CREDIT UNION	1	$110,000.00	0.09%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$98,325.00	0.08%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	1	$93,222.39	0.07%	0	$0.00
	CORNERSTONE BANK	2	$196,926.17	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$504,913.71	0.4%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$205,000.00	0.16%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$100,000.00	0.08%	0	$0.00
	COVANTAGE CREDIT UNION	2	$200,900.00	0.16%	0	$0.00
	CREDIT UNION OF AMERICA	3	$282,176.00	0.23%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$208,176.58	0.17%	0	$0.00
	CRESCOM BANK	1	$86,250.00	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	$1,535,023.94	1.23%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$205,856.46	0.16%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$87,425.00	0.07%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$107,000.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$283,000.00	0.23%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	8	$777,531.00	0.62%	0	$0.00
	DIGNIFIED HOME LOANS, LLC, LLC	1	$106,592.62	0.09%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$108,537.50	0.09%	0	$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	$85,500.00	0.07%	0	$0.00
	E LOANS MORTGAGE INC	1	$95,920.00	0.08%	0	$0.00
		1	$92,000.00	0.07%	0	$0.00

	E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY						
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$100,000.00	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$383,875.00	0.31%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$198,000.00	0.16%	0	$0.00	
	EAGLE SAVINGS BANK	1	$89,033.17	0.07%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$103,738.21	0.08%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$86,000.00	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$100,710.00	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$595,643.31	0.48%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$89,347.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	17	$1,689,850.00	1.35%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$110,000.00	0.09%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$89,000.00	0.07%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$106,128.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$106,400.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$89,376.69	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$586,762.23	0.47%	0	$0.00	
	EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	$100,350.00	0.08%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$92,625.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$278,783.91	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$96,600.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$3,865,553.63	3.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$91,920.00	0.07%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$101,600.00	0.08%	0	$0.00	

	FARMERS STATE BANK	2	$195,500.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	4	$376,905.15	0.3%	0	$0.00	
	FC LENDING, LTD	1	$94,500.00	0.08%	0	$0.00	
	FIDELITY BANK	2	$185,000.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$311,619.12	0.25%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$503,986.00	0.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	$1,289,600.00	1.03%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$89,626.68	0.07%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$86,100.00	0.07%	0	$0.00	
	FIRST BANK	3	$284,987.07	0.23%	0	$0.00	
	FIRST BANK BLUE EARTH	1	$95,000.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$90,000.00	0.07%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$201,700.00	0.16%	0	$0.00	
	FIRST CHOICE MORTGAGE, INC	1	$89,240.00	0.07%	0	$0.00	
	FIRST COAST COMMUNITY CREDIT UNION	1	$91,681.57	0.07%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$101,850.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK	1	$93,870.50	0.08%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$109,900.00	0.09%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	2	$180,303.00	0.14%	0	$0.00	
	FIRST GENERAL CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$97,863.22	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$85,092.80	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.09%	0	$0.00	
	FIRST MERCHANTS BANK	1	$95,200.00	0.08%	0	$0.00	
	FIRST MIDWEST BANK	1	$97,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY L.L.C	1	$96,515.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$102,400.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$105,400.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$95,735.01	0.08%	0	$0.00	
	FIRST NATIONAL BANK	1	$92,550.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$88,000.00	0.07%	0	$0.00	
		1	$105,200.00	0.08%	0	$0.00	

	FIRST NATIONAL BANK OF CROSSETT						
	FIRST NATIONAL BANK OF OMAHA	12	$1,139,938.00	0.91%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$105,000.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK	1	$95,060.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$101,600.00	0.08%	0	$0.00	
	FIRST STATE BANK - COR	1	$106,960.00	0.09%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$92,000.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$99,238.47	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$86,925.00	0.07%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$85,500.00	0.07%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$194,593.26	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$203,500.00	0.16%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$95,876.43	0.08%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$103,000.00	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$185,890.59	0.15%	0	$0.00	
	FIRSTBANK	6	$590,800.99	0.47%	0	$0.00	
	FLANAGAN STATE BANK	1	$86,000.00	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	6	$578,095.00	0.46%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$197,500.00	0.16%	0	$0.00	
	FLORIDA CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	
	FOXHILL MORTGAGE INC	1	$90,003.94	0.07%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$99,200.00	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$96,000.00	0.08%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$94,874.90	0.08%	0	$0.00	
	FULTON BANK, N.A	4	$389,150.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$866,430.20	0.69%	0	$0.00	
	GATEWAY STATE BANK	1	$89,600.00	0.07%	0	$0.00	
	GECU	3	$290,923.49	0.23%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$97,600.00	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$99,450.00	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$189,872.60	0.15%	0	$0.00	
	GERSHMAN MORTGAGE	1	$96,000.00	0.08%	0	$0.00	
	GESA CREDIT UNION	2	$213,855.00	0.17%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	

	GMFS, LLC	3	$276,737.57	0.22%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$103,000.00	0.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$100,880.00	0.08%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	1	$102,800.00	0.08%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$92,000.00	0.07%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$95,000.00	0.08%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$107,200.00	0.09%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$96,666.63	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$197,350.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	GTL INVESTMENTS DBA. JOHN ADAMS MORTGAGE	1	$109,000.00	0.09%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$104,855.34	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$737,426.77	0.59%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$96,800.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$195,000.00	0.16%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$86,400.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	25	$2,519,789.52	2.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTY COM	1	$86,400.00	0.07%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$104,000.00	0.08%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$105,750.00	0.08%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$110,000.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$97,471.48	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY	1	$104,925.00	0.08%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$93,491.22	0.07%	0	$0.00	
	HOME LOAN INVESTMENT BANK	1	$109,225.00	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$88,200.00	0.07%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	12	$1,195,319.22	0.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,201,992.27	0.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$99,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$110,000.00	0.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC. A SOUTH CAROLINA CORPOR	1	$89,876.00	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$103,200.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$103,712.92	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$92,800.00	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$501,606.44	0.4%	0	$0.00	
	HOMESTREET BANK	10	$956,859.30	0.77%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$90,000.00	0.07%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$98,570.03	0.08%	0	$0.00	
	HOMEWISE	1	$85,900.00	0.07%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$93,478.91	0.07%	0	$0.00	
	HONOR BANK	1	$108,000.00	0.09%	0	$0.00	
	HONOR CREDIT UNION	1	$92,400.00	0.07%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$85,405.00	0.07%	0	$0.00	
	HORIZON BANK	3	$296,320.00	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$180,000.00	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$207,555.00	0.17%	0	$0.00	
	INDEPENDENT BANK	3	$293,275.00	0.23%	1	$101,268.34	
	INLANTA MORTGAGE INC	1	$103,856.71	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$389,348.45	0.31%	0	$0.00	
	INLANTA MORTGAGE,INC	1	$103,000.00	0.08%	0	$0.00	
	INTEGRITY FIRST BANK	1	$107,200.00	0.09%	0	$0.00	
	INTERLINC MORTAGAGE SERVICES, LLC	1	$108,775.00	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$199,600.00	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$95,400.00	0.08%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$108,300.00	0.09%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	2	$203,500.00	0.16%	0	$0.00	
	J.G WENTWORTH HOME LENDING,LLC	1	$108,000.00	0.09%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$101,700.00	0.08%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$99,865.29	0.08%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	$192,150.00	0.15%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$87,300.00	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	4	$382,725.00	0.31%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$372,850.00	0.3%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$92,000.00	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$693,481.00	0.55%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$200,234.05	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$319,050.00	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	3	$278,952.04	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	6	$620,255.00	0.5%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	2	$177,098.02	0.14%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$130,761.61	0.1%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$94,500.00	0.08%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$93,873.38	0.08%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$106,400.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$92,000.00	0.07%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$86,730.34	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$180,000.00	0.14%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$103,000.00	0.08%	0	$0.00	
	LOAN SIMPLE, INC	1	$102,600.00	0.08%	0	$0.00	
	LOAN STAR HOME LOANS, LLC	1	$104,000.00	0.08%	0	$0.00	
	LOANSTAR HOME LOANS DBA LOAN STAR HOME LENDING A LIMITED	1	$87,881.46	0.07%	0	$0.00	
	LONGVIEW BANK & TRUST	1	$94,000.00	0.08%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$99,163.19	0.08%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$85,500.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	1	$107,000.00	0.09%	0	$0.00	

	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$101,600.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,870.95	0.08%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$99,450.00	0.08%	0	$0.00	
	MARINE BANK	1	$98,400.00	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE , L.L.C., A LIMITED LIABILITY COMP	1	$105,300.00	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE ,LLC., A LIMITED LIABILITY COMPAN	1	$110,000.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPAN	1	$90,000.00	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,000.00	0.08%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$101,850.00	0.08%	0	$0.00	
	MEMBERS HERITAGE CU	1	$104,500.00	0.08%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	3	$283,200.00	0.23%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$93,100.00	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$89,117.05	0.07%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$104,000.00	0.08%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$87,878.76	0.07%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$100,000.00	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	4	$390,465.00	0.31%	0	$0.00	
	MILEND, INC., A GEOGIA CORPORATION	1	$93,700.00	0.07%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$193,000.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$309,970.00	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$195,050.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$96,000.00	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	1	$100,000.00	0.08%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$104,359.24	0.08%	0	$0.00	
	MORTGAGE INCESTORS GROUP, A GENERAL PARTNERSHIP	1	$89,205.00	0.07%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$203,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$298,400.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$194,855.34	0.16%	0	$0.00	

	MORTGAGE INVESTORS GROUP, A GENERAL PATNERSHIP	1	$96,000.00	0.08%	0	$0.00	
	MORTGAGENETWORK	3	$305,422.63	0.24%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$86,100.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$103,500.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$103,835.00	0.08%	0	$0.00	
	MRV BANKS	1	$98,940.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	1	$104,000.00	0.08%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$94,378.36	0.08%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION (32245)	1	$100,000.00	0.08%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$180,000.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$109,300.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$387,725.00	0.31%	0	$0.00	
	NBC OKLAHOMA	1	$89,878.71	0.07%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$105,900.00	0.08%	0	$0.00	
	NETWORK FUNDING, LP	4	$411,524.76	0.33%	0	$0.00	
	NETWORK FUNDING, LP - NMLS#2297	1	$89,600.00	0.07%	0	$0.00	
	NEXBANK SSB	1	$94,901.84	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	2	$191,450.00	0.15%	0	$0.00	
	NOIC, INC	2	$184,141.02	0.15%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$89,482.01	0.07%	0	$0.00	
	NORTHPOINTE BANK	4	$384,158.25	0.31%	0	$0.00	
	NORTHSTAR BANK	1	$95,500.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATIO, AN ARIZONA CORPORATI	1	$104,855.34	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$529,550.00	0.42%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$98,866.65	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$87,000.00	0.07%	0	$0.00	
	NP,INC. DBA US MORTGAGE OF FLORIDA	1	$101,250.00	0.08%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$109,250.00	0.09%	0	$0.00	
	NUVISION FCU	2	$189,000.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$92,362.00	0.07%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	2	$197,589.46	0.16%	0	$0.00	
	OLD NATIONAL BANK	5	$459,900.00	0.37%	0	$0.00	

	OLD POINT MORTGAGE, LLC	1	$109,245.00	0.09%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$105,200.00	0.08%	0	$0.00	
	ON Q FINANCIAL ,INC	1	$96,640.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	2	$207,754.65	0.17%	0	$0.00	
	ONEAZ CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	
	ORIGIN BANK	1	$96,750.00	0.08%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$93,595.87	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$518,408.94	0.41%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$101,460.02	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	17	$1,718,200.00	1.37%	0	$0.00	
	PARK BANK	2	$184,500.00	0.15%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	3	$299,300.00	0.24%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$302,950.00	0.24%	0	$0.00	
	PENRITH HOME LOANS/NORTH WALL STREET	1	$90,000.00	0.07%	0	$0.00	
	PEOPLES BANK	4	$411,768.91	0.33%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$94,875.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$100,700.00	0.08%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$102,861.26	0.08%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	$85,379.21	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	9	$888,280.15	0.71%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE, A BANKING CORPORATION	1	$105,300.00	0.08%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$104,500.00	0.08%	0	$0.00	
	PFL INC DBA MARQUEE MORTGAGE	1	$108,606.79	0.09%	0	$0.00	
	PHH HOME LOANS, LLC	2	$201,500.00	0.16%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$87,284.91	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$199,924.10	0.16%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$92,700.00	0.07%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$98,400.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$364,917.74	0.29%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	

	PORT CONNEAUT FCU	1	$96,750.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$179,800.00	0.14%	0	$0.00	
	PREMIER LENDING ALLIANCE, LLC	1	$104,000.00	0.08%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$108,675.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$306,615.43	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$102,728.21	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$600,075.00	0.48%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$90,000.00	0.07%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$94,400.00	0.08%	0	$0.00	
	PROGRESSIVE BANK	1	$98,863.61	0.08%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$105,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$384,025.00	0.31%	0	$0.00	
	PROVIDENCE BANK	2	$207,176.56	0.17%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$89,127.03	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	2	$202,115.00	0.16%	0	$0.00	
	R P FUNDING INC	6	$580,555.15	0.46%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$100,000.00	0.08%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$99,344.76	0.08%	0	$0.00	
	RED CANOE CREDIT UNION	1	$103,865.32	0.08%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$393,372.14	0.31%	0	$0.00	
	RELIANCE BANK	1	$96,494.70	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$88,800.00	0.07%	0	$0.00	
	RELIANT BANK	1	$94,754.96	0.08%	0	$0.00	
	RENASANT BANK	8	$789,726.12	0.63%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$197,000.00	0.16%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$194,506.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	7	$678,530.00	0.54%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$107,702.28	0.09%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$103,270.70	0.08%	0	$0.00	
	RGP INC	1	$99,854.17	0.08%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$109,858.40	0.09%	0	$0.00	
		1	$87,900.00	0.07%	0	$0.00	

	RIDDELL NATIONAL BANK, A NATIONAL BANK						
	ROBINS FINANCIAL CREDIT UNION	2	$196,970.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$85,405.00	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$105,000.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$319,950.00	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$681,100.00	0.54%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$1,257,570.00	1.01%	0	$0.00	
	SAFE CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$107,670.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	1	$91,635.16	0.07%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$202,000.00	0.16%	0	$0.00	
	SECURITY BANK	1	$95,000.00	0.08%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$99,000.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$387,650.00	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$720,101.29	0.58%	0	$0.00	
	SENTE MORTGAGE, INC	1	$104,000.00	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$295,940.00	0.24%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$98,000.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$285,374.90	0.23%	0	$0.00	
	SIERRA VIEW FINANCIAL CORP	1	$96,000.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$182,500.00	0.15%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$97,200.00	0.08%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$108,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	1	$105,000.00	0.08%	0	$0.00	
	SOUTHERN BANK	1	$105,200.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$193,700.00	0.15%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$97,755.00	0.08%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$107,500.00	0.09%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$94,050.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$97,500.00	0.08%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$98,000.00	0.08%	0	$0.00	
	STAR FINANCIAL BANK	2	$200,520.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$980,088.07	0.78%	0	$0.00	
	STEARNS LENDING INC	2	$212,000.00	0.17%	0	$0.00	

	STEARNS LENDING, LLC	22	$2,137,452.13	1.71%	0	$0.00	
	STIFEL BANK AND TRUST	1	$90,500.00	0.07%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$102,000.00	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$94,241.74	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$203,849.08	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	$90,000.00	0.07%	0	$0.00	
	SUCEESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$99,750.00	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	1	$107,200.00	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	8	$788,000.00	0.63%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$91,878.85	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$1,115,263.33	0.89%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$100,000.00	0.08%	0	$0.00	
	TD BANK, N.A	6	$565,749.95	0.45%	0	$0.00	
	TEXAS BANK	2	$198,000.00	0.16%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$101,600.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$95,933.00	0.08%	0	$0.00	
	THE CITIZENS BANK	1	$100,000.00	0.08%	0	$0.00	
	THE COLUMBIA BANK	1	$89,876.00	0.07%	0	$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$107,708.51	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$108,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$189,616.99	0.15%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$100,000.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$110,000.00	0.09%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$103,790.00	0.08%	0	$0.00	
	THE PEOPLES BANK	1	$90,392.00	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$105,106.41	0.08%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$280,881.48	0.22%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	TITLE ORDERS - BENEFICIAL BANK	1	$110,000.00	0.09%	0	$0.00	
	TOMPKINS STATE BANK	1	$104,000.00	0.08%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	3	$295,083.95	0.24%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$93,471.04	0.07%	0	$0.00	
		1	$91,920.00	0.07%	0	$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	$85,720.00	0.07%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVENTMENT INC, DBA TOWN SQUARE MOR	1	$100,000.00	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$200,760.00	0.16%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$99,862.23	0.08%	0	$0.00
	TOWNEBANK MORTGAGE,A CORPORATION	1	$86,770.43	0.07%	0	$0.00
	TRI COUNTIES BANK	1	$90,000.00	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$272,450.00	0.22%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$104,500.00	0.08%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$90,570.04	0.07%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	$90,000.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	33	$3,267,575.82	2.61%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$221,351.15	0.18%	0	$0.00
	UNITED BANK	2	$184,089.37	0.15%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	$203,120.00	0.16%	0	$0.00
	UNITED FEDERAL CREDIT UNION	8	$771,126.94	0.62%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$100,000.00	0.08%	0	$0.00
	UNITEDONE CREDIT UNION	1	$108,393.45	0.09%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$98,000.00	0.08%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$91,043.50	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$106,859.10	0.09%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$219,600.00	0.18%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$85,500.00	0.07%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$205,200.00	0.16%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$109,848.45	0.09%	0	$0.00
		1	$100,000.00	0.08%	0	$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION						
		VANTAGE WEST CREDIT UNION	1	$106,604.26	0.09%	0	$0.00	
		WASHINGTON TRUST BANK	1	$105,500.00	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$103,220.77	0.08%	0	$0.00	
		WEI MORTGAGE LLC	1	$97,000.00	0.08%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$198,993.25	0.16%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$369,741.13	0.3%	0	$0.00	
		WEST GATE BANK	2	$196,750.00	0.16%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$209,014.48	0.17%	0	$0.00	
		WESTERRA CREDIT UNION	1	$88,300.00	0.07%	0	$0.00	
		WESTFIELD BANK FSB	1	$100,800.00	0.08%	0	$0.00	
		WHEATLAND BANK	1	$84,883.90	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$280,962.07	0.22%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$89,000.00	0.07%	0	$0.00	
		WMS SERIES LLC	1	$104,000.00	0.08%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$90,000.00	0.07%	0	$0.00	
		WORKERS' CREDIT UNION	1	$89,751.56	0.07%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$297,900.00	0.24%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$100,000.00	0.08%	0	$0.00	
		Unavailable	1	$92,000.00	0.05%	0	$0.00	
Total			**1,276**	**$125,057,188.86**	**100%**	**1**	**$101,268.34**	
3140Q7E29		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$224,741.92	0.82%	0	$0.00	
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$310,043.96	1.13%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$241,600.00	0.88%	0	$0.00	
		ANCHOR MORTGAGE, LLC	1	$423,635.80	1.55%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$448,144.21	1.63%	0	$0.00	
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$237,452.83	0.87%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$299,530.15	1.09%	0	$0.00	
		BANK OF ENGLAND	1	$375,000.00	1.37%	0	$0.00	
		CAPITAL INTERNATIONAL FINANCIAL, INC	3	$713,712.42	2.6%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$523,398.95	1.91%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$211,200.00	0.77%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$300,124.37	1.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$545,388.19	1.99%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$236,727.75	0.86%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,226,309.20	4.47%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$481,222.98	1.76%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$443,208.32	1.62%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$566,754.51	2.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,453,547.53	5.3%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,887,150.00	6.88%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$262,331.77	0.96%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$200,000.00	0.73%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$335,221.76	1.22%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$224,458.55	0.82%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$300,000.00	1.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,208,109.18	4.41%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$318,750.00	1.16%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$219,817.16	0.8%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$224,732.13	0.82%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$280,000.00	1.02%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	1	$317,937.29	1.16%	0	$0.00	
	ML MORTGAGE CORP	1	$273,120.62	1%	0	$0.00	
	MLB RESIDENTIAL LENDING - COR	1	$243,470.41	0.89%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$446,383.69	1.63%	0	$0.00	
	MORTGAGE TRUST INC	1	$339,218.31	1.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,041,389.13	3.8%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,490,901.61	5.44%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$234,958.56	0.86%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$350,592.83	1.28%	0	$0.00	
	ON Q FINANCIAL, INC	1	$237,465.43	0.87%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$215,900.00	0.79%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$264,496.26	0.96%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$452,323.75	1.65%	0	$0.00	
		R P FUNDING INC	1	$237,600.00	0.87%	0	$0.00	
		REDWOOD CREDIT UNION	1	$984,500.00	3.59%	0	$0.00	
		RENASANT BANK	1	$327,623.77	1.19%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$280,000.00	1.02%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$224,925.00	0.82%	0	$0.00	
		SAFE CREDIT UNION	1	$274,481.09	1%	0	$0.00	
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$763,000.00	2.78%	0	$0.00	
		SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	$652,500.00	2.38%	0	$0.00	
		SOUTHWEST FUNDING LP - COR	1	$252,218.79	0.92%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$229,000.00	0.84%	0	$0.00	
		STEARNS LENDING, LLC	4	$1,327,785.17	4.84%	0	$0.00	
		TAM LENDING CENTER INC	1	$318,384.38	1.16%	0	$0.00	
		UNIVERSAL LENDING CORPORATION - COR	2	$504,500.00	1.84%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$410,959.44	1.49%	0	$0.00	
Total			**92**	**$27,417,949.17**	**100%**	**0**	**$0.00**	
3140Q7E37		ACADEMY MORTGAGE CORPORATION	1	$409,600.00	0.67%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$472,500.00	0.77%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$251,250.00	0.41%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$237,150.00	0.39%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$351,596.24	0.58%	0	$0.00	
		ALTERRA GROUP, LLC	2	$518,256.36	0.85%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$719,569.65	1.18%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC	1	$235,729.30	0.39%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$209,770.14	0.34%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$1,048,762.57	1.72%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$232,000.00	0.38%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	3	$1,119,200.00	1.83%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$388,004.43	0.64%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$514,800.00	0.84%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$242,621.39	0.4%	0	$0.00	
	BANK OF ENGLAND	1	$359,596.60	0.59%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$353,250.00	0.58%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$689,000.00	1.13%	0	$0.00	
	CASHCALL MORTGAGE	1	$431,000.00	0.71%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$539,900.00	0.89%	0	$0.00	
	CHEMICAL BANK	1	$296,100.00	0.49%	0	$0.00	
	CITIZENS FIRST BANK	1	$336,000.00	0.55%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$251,600.00	0.41%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$335,614.60	0.55%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$371,583.16	0.61%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$518,000.00	0.85%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	1	$324,000.00	0.53%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$378,565.28	0.62%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$1,151,600.83	1.89%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$936,031.93	1.53%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$231,733.89	0.38%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$365,600.00	0.6%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$244,519.21	0.4%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,023,067.97	1.68%	0	$0.00	
	EVOLVE BANK & TRUST	1	$240,000.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,000,355.58	6.56%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$254,915.00	0.42%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,088,594.76	1.78%	0	$0.00	
	FINA FINANCIAL, INC	1	$307,644.03	0.5%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$1,728,350.00	2.83%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$322,500.00	0.53%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ	1	$373,000.00	0.61%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$746,067.94	1.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$299,589.54	0.49%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$939,900.00	1.54%	0	$0.00	
		1	$307,000.00	0.5%	0	$0.00	

	GENERATIONS COMMUNITY FEDERAL CREDI						
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$283,174.81	0.46%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$590,598.54	0.97%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$212,215.28	0.35%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$337,500.00	0.55%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$424,100.00	0.7%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$215,000.00	0.35%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,061,668.71	1.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,960,854.42	3.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$757,130.55	1.24%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$484,972.99	0.8%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$222,144.90	0.36%	0	$0.00	
	HOWARD BANK - COR	1	$281,250.00	0.46%	0	$0.00	
	INTEGRITY FIRST FINANCIAL INC	1	$265,320.32	0.43%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION	1	$381,600.00	0.63%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$224,491.06	0.37%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$237,207.61	0.39%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$200,000.00	0.33%	0	$0.00	
	KYLE CHRISTIAN CORPORATION - COR	1	$228,000.00	0.37%	0	$0.00	
	LOAN SIMPLE, INC	1	$241,000.00	0.4%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$303,651.30	0.5%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$367,577.89	0.6%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$283,546.22	0.46%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	2	$516,944.89	0.85%	0	$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$255,000.00	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$288,355.19	0.47%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$716,500.00	1.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$219,747.65	0.36%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$626,869.63	1.03%	0	$0.00	
	NBKC BANK	1	$480,000.00	0.79%	0	$0.00	

	NORTHPOINTE BANK	2	$633,750.00	1.04%	0	$0.00	
	ONEAZ CREDIT UNION	2	$542,508.65	0.89%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$350,597.40	0.57%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	17	$4,482,554.28	7.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$1,362,143.18	2.23%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$315,021.00	0.52%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$380,000.00	0.62%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$582,350.23	0.95%	0	$0.00	
	QUIK FUND, INC. (15645)	1	$374,500.00	0.61%	0	$0.00	
	R P FUNDING INC	4	$1,283,700.00	2.1%	0	$0.00	
	RENASANT BANK	1	$274,653.13	0.45%	0	$0.00	
	RENEW LENDING, INC. (22157)	1	$339,619.02	0.56%	0	$0.00	
	RESIDENTIAL BANCORP	1	$337,500.00	0.55%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$459,484.55	0.75%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$492,000.00	0.81%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$219,747.65	0.36%	0	$0.00	
	SAFE CREDIT UNION	2	$559,295.62	0.92%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$371,447.83	0.61%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$224,000.00	0.37%	0	$0.00	
	SKYLINE HOME LOANS	1	$322,616.06	0.53%	0	$0.00	
	STANDARD HOME LENDING, INC	1	$734,156.93	1.2%	0	$0.00	
	STEARNS LENDING INC	1	$344,000.00	0.56%	0	$0.00	
	STEARNS LENDING, LLC	3	$1,216,475.38	1.99%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$353,717.80	0.58%	0	$0.00	
	SUNRISE BANKS N.A	1	$240,000.00	0.39%	0	$0.00	
	THE BANK OF CLARENDON	1	$256,000.00	0.42%	0	$0.00	
	THE COLUMBIA BANK	1	$257,600.00	0.42%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$387,554.95	0.64%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$330,000.00	0.54%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$268,000.00	0.44%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$233,594.84	0.38%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$404,000.00	0.66%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$392,000.00	0.64%	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION	3	$748,000.00	1.23%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$260,000.00	0.43%	0	$0.00	
		US MORTGAGES	2	$727,607.13	1.19%	0	$0.00	
		WESTERRA CREDIT UNION	1	$268,891.22	0.44%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$307,646.71	0.55%	0	$0.00	
Total			**198**	**$60,998,645.92**	**100%**	**0**	**$0.00**	
3140Q7E45		ACOPIA, LLC	1	$415,558.73	3.93%	0	$0.00	
		ALTERRA GROUP, LLC	1	$209,070.00	1.98%	0	$0.00	
		AMCAP MORTGAGE, LTD. - COR	1	$283,347.05	2.68%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$209,518.35	1.98%	0	$0.00	
		BANNER BANK	1	$205,017.45	1.94%	0	$0.00	
		CARTUS HOME LOANS	1	$295,281.85	2.79%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$200,737.43	1.9%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	1	$207,532.81	1.96%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$472,849.97	4.47%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$214,488.28	2.03%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$894,613.76	8.45%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$217,500.00	2.05%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$272,218.72	2.57%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$213,383.49	2.02%	0	$0.00	
		LEGACY HOME LOANS LLC	1	$201,800.13	1.91%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	5	$1,338,847.95	12.65%	0	$0.00	
		NORBEL CREDIT UNION	1	$182,205.29	1.72%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$726,321.41	6.86%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$217,897.88	2.06%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$214,029.83	2.02%	0	$0.00	
		RENEW LENDING, INC	1	$291,149.12	2.75%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$281,052.34	2.66%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$179,704.17	1.7%	0	$0.00	
			2	$610,691.41	5.77%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY						
		THE FEDERAL SAVINGS BANK	1	$307,324.21	2.9%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$559,455.71	5.29%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$249,837.57	2.36%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	3	$704,476.26	6.66%	0	$0.00	
		Unavailable	1	$208,285.06	1.94%	0	$0.00	
Total			**40**	**$10,584,196.23**	**100%**	**0**	**$0.00**	
3140Q7E52		AMERICAN PACIFIC MTG CORP	1	$209,847.63	11.58%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	2	$301,755.49	16.65%	0	$0.00	
		EVERBANK	1	$351,805.61	19.41%	0	$0.00	
		NATIONSTARMORTGAGE	1	$155,006.26	8.55%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$251,645.52	13.88%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$165,703.75	9.14%	0	$0.00	
		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$311,902.77	17.21%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$65,158.99	3.58%	0	$0.00	
Total			**9**	**$1,812,826.02**	**100%**	**0**	**$0.00**	
3140Q7E60		ALLIED MORTGAGE GROUP, INC	1	$344,414.03	10.62%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$220,021.77	6.78%	0	$0.00	
		BANCO SANTANDER PR	1	$336,849.71	10.39%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$366,709.36	11.31%	0	$0.00	
		CHEMICAL BANK	1	$68,700.00	2.12%	0	$0.00	
		EMI EQUITY MORTGAGE INC	1	$233,076.00	7.19%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$251,865.02	7.77%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$255,631.15	7.88%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$408,900.00	12.61%	0	$0.00	
		ORIENTAL BANK	1	$131,926.54	4.07%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$273,313.75	8.43%	0	$0.00	
		U.S. BANK N.A	1	$64,756.55	2%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$286,609.28	8.83%	0	$0.00	
Total			**13**	**$3,242,773.16**	**100%**	**0**	**$0.00**	

3140Q7E78		ALTERRA GROUP, LLC	1	$307,000.00	5.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$83,000.00	1.39%	0	$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$370,000.00	6.2%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP	1	$143,450.00	2.4%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINO	1	$232,225.00	3.89%	0	$0.00
		CITIZENS BANK, NA	1	$40,700.00	0.68%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$116,700.00	1.95%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$464,100.00	7.77%	0	$0.00
		EVERBANK	2	$227,424.50	3.81%	0	$0.00
		FINANCE OF AMERICA LLC	1	$323,000.00	5.41%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$351,250.00	5.88%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$62,292.50	1.04%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	5	$1,228,820.22	20.58%	0	$0.00
		NBKC BANK	1	$214,900.00	3.6%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$235,696.21	3.95%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	5	$960,315.09	16.08%	0	$0.00
		SANTANDER BANK, N.A	1	$162,200.00	2.72%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$330,000.00	5.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$117,348.75	1.98%	0	$0.00
Total			**30**	**$5,970,422.27**	**100%**	**0**	**$0.00**
3140Q7E86		ABBEVILLE BUILDING & LOAN	1	$103,800.00	1.04%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$97,000.00	0.97%	0	$0.00
		ALPINE BANK & TRUST CO	1	$94,500.00	0.95%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$86,400.00	0.87%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$90,000.00	0.9%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$109,000.00	1.09%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$100,000.00	1%	0	$0.00
		AUBURNBANK	1	$98,000.00	0.98%	0	$0.00
		BANK FIRST NATIONAL	1	$92,500.00	0.93%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$91,966.45	0.92%	0	$0.00
		BELL BANK	1	$87,000.00	0.87%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$109,125.00	1.09%	0	$0.00	
	CAPITAL CREDIT UNION	1	$106,000.00	1.06%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$93,000.00	0.93%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$108,150.00	1.08%	0	$0.00	
	CENTURY LENDING COMPANY	1	$96,000.00	0.96%	0	$0.00	
	CHARTERBANK	1	$100,000.00	1%	0	$0.00	
	CHEMICAL BANK HALE	1	$110,000.00	1.1%	0	$0.00	
	COMMUNITY FIRST BANK	1	$98,000.00	0.98%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$95,900.00	0.96%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$98,900.00	0.99%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$106,100.00	1.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$105,000.00	1.05%	0	$0.00	
	CUSO HOME LENDING	1	$110,000.00	1.1%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$105,600.00	1.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,000.00	1.08%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$87,000.00	0.87%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$100,720.07	1.01%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$97,000.00	0.97%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$99,911.76	1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$94,705.78	0.95%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,084.13	0.99%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$102,000.00	1.02%	0	$0.00	
	FLANAGAN STATE BANK	1	$96,000.00	0.96%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$104,000.00	1.04%	0	$0.00	
	FOX RIVER STATE BANK	1	$102,650.00	1.03%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$95,550.00	0.96%	0	$0.00	
	FULTON BANK, N.A	1	$110,000.00	1.1%	0	$0.00	
	GECU	1	$94,733.64	0.95%	0	$0.00	
	GMFS, LLC	1	$100,000.00	1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$103,500.00	1.04%	0	$0.00	
	HAWTHORN BANK	1	$98,910.00	0.99%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$185,260.27	1.86%	0	$0.00	
	HOMEBANK	1	$96,900.00	0.97%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$102,429.48	1.03%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$196,750.00	1.97%	0	$0.00	
	IDEAL CREDIT UNION	1	$107,500.00	1.08%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$103,550.00	1.04%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$110,000.00	1.1%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$97,000.00	0.97%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$102,500.00	1.03%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$104,900.00	1.05%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$94,000.00	0.94%	0	$0.00	
	NICOLET NATIONAL BANK	1	$92,266.50	0.93%	0	$0.00	
	NORTHPOINTE BANK	1	$96,500.00	0.97%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$95,927.00	0.96%	0	$0.00	
	ONEAZ CREDIT UNION	1	$100,000.00	1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$296,250.00	2.97%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$100,000.00	1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,500.00	1.01%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$102,590.05	1.03%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$92,500.00	0.93%	0	$0.00	
	RENASANT BANK	1	$87,756.69	0.88%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$202,150.72	2.03%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$96,000.00	0.96%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$302,450.00	3.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$97,600.00	0.98%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$89,000.00	0.89%	0	$0.00	
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	$104,000.00	1.04%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$100,100.00	1%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$96,500.00	0.97%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$107,000.00	1.07%	0	$0.00	
	SOUTH STATE BANK	1	$96,900.00	0.97%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$87,000.00	0.87%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$85,044.22	0.85%	0	$0.00	
	STEARNS LENDING INC	1	$98,100.00	0.98%	0	$0.00	
	SUMMIT CREDIT UNION	4	$375,386.43	3.76%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$106,655.75	1.07%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$109,900.00	1.1%	0	$0.00	

		THE UNION BANK	1	$104,000.00	1.04%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$99,619.61	1%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	1%	0	$0.00
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$91,800.00	0.92%	0	$0.00
		UNITED COMMUNITY BANK	2	$189,270.00	1.9%	0	$0.00
		UW CREDIT UNION	1	$98,400.00	0.99%	0	$0.00
		WAYNE BANK	1	$92,800.00	0.93%	0	$0.00
		WEST CENTRAL BANK	1	$108,000.00	1.08%	0	$0.00
		WOOD & HUSTON BANK	1	$89,000.00	0.89%	0	$0.00
		WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	$106,250.00	1.07%	0	$0.00
		Unavailable	1	$90,000.00	0.99%	0	$0.00
Total			**101**	**$9,973,713.55**	**100%**	**0**	**$0.00**
3140Q7E94		ALTRA FEDERAL CREDIT UNION	1	$119,000.00	1.79%	0	$0.00
		ARVEST BANK	2	$221,848.00	3.34%	0	$0.00
		BANK OF SPRINGFIELD	1	$123,099.93	1.86%	0	$0.00
		BAXTER CREDIT UNION	1	$123,000.00	1.85%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$125,000.00	1.88%	0	$0.00
		CITIZENS FIRST BANK - SPARTA	1	$120,000.00	1.81%	0	$0.00
		COMMUNITY FIRST BANK	1	$119,000.00	1.79%	0	$0.00
		CONSUMERS CREDIT UNION	1	$114,000.00	1.72%	0	$0.00
		CU COMMUNITY CREDIT UNION	1	$124,000.00	1.87%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$125,000.00	1.88%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$117,000.00	1.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$237,300.00	3.58%	0	$0.00
		FARMERS NATIONAL BANK	1	$112,000.00	1.69%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,000.00	1.88%	0	$0.00
		FORWARD FINANCIAL BANK	1	$120,000.00	1.81%	0	$0.00
		FRANKENMUTH CREDIT UNION	1	$121,500.00	1.83%	0	$0.00
		GEORGIA'S OWN CREDIT UNION	1	$114,300.00	1.72%	0	$0.00
		GOLDEN 1 CREDIT UNION	1	$113,800.00	1.71%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$124,149.00	1.87%	0	$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$117,100.00	1.76%	0	$0.00
		JAMES B. NUTTER & COMPANY	1	$114,000.00	1.72%	0	$0.00
		JEFFERSON BANK OF MISSOURI	1	$123,250.00	1.86%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$238,000.00	3.59%	0	$0.00
		LINN AREA CREDIT UNION	2	$249,500.00	3.76%	0	$0.00

		MARINE BANK	1	$120,000.00	1.81%	0	$0.00	
		MEMBERS MORTGAGE COMPANY, INC	1	$124,000.00	1.87%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,000.00	1.88%	0	$0.00	
		MLD MORTGAGE, INC	1	$110,791.59	1.67%	0	$0.00	
		NUVISION FCU	1	$115,000.00	1.73%	0	$0.00	
		ONEAZ CREDIT UNION	1	$118,900.00	1.79%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$110,500.00	1.67%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$116,250.00	1.75%	0	$0.00	
		PRAIRIE STATE BANK & TRUST	1	$121,950.00	1.84%	0	$0.00	
		PUBLIC SERVICE CREDIT UNION	1	$123,400.00	1.86%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC	1	$119,000.00	1.79%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$117,000.00	1.76%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$112,800.00	1.7%	0	$0.00	
		SANTANDER BANK, N.A	2	$238,654.38	3.6%	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$115,679.26	1.74%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$111,705.00	1.68%	0	$0.00	
		STATE BANK OF NEW PRAGUE	1	$112,000.00	1.69%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$124,649.52	1.88%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,250.00	1.66%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$120,000.00	1.81%	0	$0.00	
		TROY BANK AND TRUST	1	$122,400.00	1.84%	0	$0.00	
		UNITED BANK OF UNION	1	$118,000.00	1.78%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$113,000.00	1.7%	0	$0.00	
		VIBE CREDIT UNION	1	$118,800.00	1.79%	0	$0.00	
		WEBSTER BANK, N.A	1	$118,000.00	1.78%	0	$0.00	
		WESTFIELD BANK FSB	1	$124,000.00	1.87%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$113,385.63	1.73%	0	$0.00	
Total			**56**	**$6,635,962.31**	**100%**	**0**	**$0.00**	
3140Q7EA1		1ST FINANCIAL, INC	1	$198,787.88	0.08%	0	$0.00	
		A1 MORTGAGE GROUP,LLC	1	$182,750.00	0.07%	0	$0.00	
		ABBEY CREDIT UNION INC	1	$199,405.00	0.08%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$183,000.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$745,000.67	0.3%	0	$0.00	
		ACHIEVA CREDIT UNION	3	$545,800.00	0.22%	0	$0.00	
		ACOPIA LLC, A CORPORATION	1	$187,752.43	0.08%	0	$0.00	

	ACOPIA, LLC, A CORPORATION	1	$184,251.48	0.07%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	AIMBANK	1	$176,750.00	0.07%	0	$0.00	
	ALL SQUARE MORTGAGE INC	2	$366,000.00	0.15%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP,,INC., A PENNSYLVANIA CORPORATION	1	$189,050.00	0.08%	0	$0.00	
	ALTERRA GROUP, LLC	4	$745,671.00	0.3%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$193,903.00	0.08%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$198,000.00	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$191,920.00	0.08%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,112,171.69	0.44%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$183,200.00	0.07%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$183,752.15	0.07%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$194,750.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$375,150.00	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$731,500.00	0.29%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	$179,000.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$177,500.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$760,190.00	0.3%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$380,210.46	0.15%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$361,000.00	0.14%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$191,250.00	0.08%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$194,000.00	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$178,742.40	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$1,857,208.24	0.74%	0	$0.00	
	AMERIS BANK	1	$192,786.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$179,000.00	0.07%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A	1	$197,865.92	0.08%	0	$0.00	

	MOTOROLA EMPLOYEES CREDIT UNION					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$364,300.00	0.15%	0	$0.00
	ARVEST BANK	5	$945,693.00	0.38%	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$190,875.00	0.08%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$185,000.00	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$367,800.00	0.15%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$183,924.00	0.07%	0	$0.00
	ASSURED FINANCIAL CORPORATION	1	$193,800.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$739,608.83	0.3%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$547,686.87	0.22%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$188,997.79	0.08%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$186,800.00	0.07%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$198,050.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$564,620.00	0.23%	0	$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$194,331.53	0.08%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$178,254.08	0.07%	0	$0.00
	BANK MUTUAL	2	$372,000.00	0.15%	0	$0.00
	BANK OF ENGLAND	2	$382,170.00	0.15%	0	$0.00
	BANK OF SULLIVAN	1	$175,750.00	0.07%	0	$0.00
	BANK OF TENNESSEE	1	$194,400.00	0.08%	0	$0.00
	BANK OF THE CASCADES	1	$183,750.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$911,979.55	0.36%	0	$0.00
	BANNER BANK	1	$188,000.00	0.08%	0	$0.00
	BARR GROUP, INC	2	$378,400.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	5	$954,206.72	0.38%	0	$0.00
	BAY EQUITY LLC	4	$739,471.00	0.3%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,ILLNOIS BA	1	$182,400.00	0.07%	0	$0.00
	BBMC MORTGAGE, LLC - COR	1	$178,159.69	0.07%	0	$0.00
		2	$392,250.00	0.16%	0	$0.00

	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION						
	BELEM SERVICING, LLC DBA PATRIOT HO	1	$176,766.92	0.07%	0	$0.00	
	BELL BANK	12	$2,223,343.96	0.89%	0	$0.00	
	BELLCO CREDIT UNION	1	$178,900.00	0.07%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$198,850.00	0.08%	0	$0.00	
	BLG HOLDINGS, INC, DBA SIMPLE MORTG	1	$187,752.43	0.08%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$194,355.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$751,250.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$568,500.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$185,012.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$183,350.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$371,500.00	0.15%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$382,600.00	0.15%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$190,125.00	0.08%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$184,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC	9	$1,703,329.92	0.68%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$569,500.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,131,925.00	0.45%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$194,750.00	0.08%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$181,099.66	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$199,200.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$186,575.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,494,947.60	0.6%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$925,378.40	0.37%	0	$0.00	
	CARROLLTON BANK	2	$360,000.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	$1,327,218.30	0.53%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$190,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$367,700.00	0.15%	0	$0.00	
	CENTRAL PACIFIC BANK, A	1	$179,762.97	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	3	$579,268.00	0.23%	0	$0.00	
	CHAMPION CREDIT UNION	1	$177,760.23	0.07%	0	$0.00	

	CHARTERBANK	1	$180,420.00	0.07%	0	$0.00	
	CHEMICAL BANK	3	$548,950.00	0.22%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$176,000.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$362,322.29	0.14%	0	$0.00	
	CHOICE LENDING CORP	1	$191,752.85	0.08%	0	$0.00	
	CITIBANK,N.A	1	$192,000.00	0.08%	0	$0.00	
	CITIZENS BANK	1	$177,000.00	0.07%	0	$0.00	
	CITIZENS BANK & TRUST	1	$188,000.00	0.08%	0	$0.00	
	CITIZENS FIRST BANK	5	$962,242.25	0.38%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$180,800.00	0.07%	0	$0.00	
	CLEVELAND STATE BANK	1	$186,000.00	0.07%	0	$0.00	
	CMG MORTGAGE INC	1	$176,605.00	0.07%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$939,282.01	0.38%	0	$0.00	
	CMG MORTGAGE, INC	2	$382,070.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	32	$5,965,157.28	2.39%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$191,200.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$561,870.50	0.22%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$934,938.43	0.37%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$365,284.18	0.15%	0	$0.00	
	COLUMBIA CREDIT UNION	4	$761,273.22	0.3%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$382,000.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$197,395.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,500.00	0.07%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$178,152.47	0.07%	0	$0.00	
	COMMUNITY STATE BANK	1	$180,000.00	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$176,380.00	0.07%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$188,000.00	0.08%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$179,363.49	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$562,700.00	0.23%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$184,300.00	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$198,850.00	0.08%	0	$0.00	
	CROSS COUNTRY MORTGAGE. INC., A CORPORATION	1	$184,300.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$563,960.00	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.,., A CORPORATION	1	$193,500.00	0.08%	0	$0.00	
		2	$373,357.03	0.15%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	DESCO FEDERAL CREDIT UNION	1	$183,458.10	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$905,485.88	0.36%	0	$0.00	
	DFCU FINANCIAL	2	$375,450.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$550,695.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	11	$2,068,967.00	0.83%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$365,495.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$192,000.00	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$177,000.00	0.07%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$175,900.00	0.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$175,550.00	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$199,488.91	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	15	$2,852,462.00	1.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	13	$2,467,828.17	0.99%	0	$0.00	
	EAGLE SAVINGS BANK	1	$194,493.54	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$178,764.28	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$564,962.00	0.23%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$1,110,500.00	0.44%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$186,650.00	0.07%	0	$0.00	
	ENT CREDIT UNION	2	$374,234.13	0.15%	0	$0.00	
	ENTEGRA BANK	1	$181,999.88	0.07%	0	$0.00	
	ENVISION CREDIT UNION	1	$199,920.00	0.08%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$198,550.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,130,687.39	0.45%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, ALIMITED LIABILITY COMPANY	1	$183,954.87	0.07%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$198,550.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$194,000.00	0.08%	0	$0.00	
		1	$188,180.00	0.08%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	$2,289,783.43	0.92%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$197,733.29	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	1	$199,920.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST , AN ARKANESS BANKING CORPORATION	1	$191,000.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	$189,000.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST,AN ARKNSAS BANKING CORPORATION	1	$199,600.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$187,500.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$197,125.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	$10,738,451.99	4.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$180,750.63	0.07%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$175,767.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	19	$3,536,152.72	1.41%	0	$0.00	
	FEDCOM CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	
	FIDELITY BANK	1	$180,000.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,510,644.98	0.6%	0	$0.00	
	FINANCE OF AMERICA LLC	28	$5,295,377.81	2.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	$2,389,024.00	0.96%	0	$0.00	
	FIRST BANK	2	$363,313.13	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$387,700.00	0.16%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	3	$546,772.80	0.22%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$374,355.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$386,800.00	0.15%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$194,400.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$184,300.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$381,097.49	0.15%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$178,244.26	0.07%	0	$0.00	
	FIRST DIRECT LENDING LLC	1	$190,754.14	0.08%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$192,000.00	0.08%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$191,250.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	$187,000.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$175,750.00	0.07%	0	$0.00	
	FIRST FIDELITY BANK	1	$177,600.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$743,720.71	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	4	$756,223.85	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	5	$918,060.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$174,220.85	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$192,800.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY	1	$198,850.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK, A FEDERALLY-CHARTERED BANK	1	$177,360.77	0.07%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$177,500.00	0.07%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK	1	$183,200.00	0.07%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$199,200.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$359,913.00	0.14%	0	$0.00	
	FIRST SECURITY BANK	1	$182,400.00	0.07%	0	$0.00	
	FIRST SOUTHERN STATE BANK	1	$180,492.87	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$375,000.00	0.15%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$185,000.00	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,673,110.00	0.67%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$193,345.06	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	
	FIRSTBANK	2	$359,405.85	0.14%	0	$0.00	
	FIRSTRUST BANK	3	$584,970.00	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	5	$937,550.00	0.38%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$366,225.00	0.15%	0	$0.00	

	FOREST AREA FEDERAL CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$380,275.00	0.15%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$185,200.00	0.07%	0	$0.00	
	FREEDOM CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	
	FULTON BANK, N.A	4	$750,950.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$192,750.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	14	$2,657,575.00	1.06%	0	$0.00	
	GECU	1	$194,900.00	0.08%	0	$0.00	
	GENEVA FINACIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,434.30	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$192,000.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$176,023.13	0.07%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$180,500.00	0.07%	0	$0.00	
	GESA CREDIT UNION	2	$383,852.72	0.15%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	$188,939.33	0.08%	0	$0.00	
	GMFS, LLC	3	$571,480.00	0.23%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$192,092.71	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$193,253.00	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$188,000.00	0.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$745,400.00	0.3%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$364,750.00	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$190,000.00	0.08%	0	$0.00	
	GREAT LAKES HOME MORTGAGE INC	1	$188,000.00	0.08%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$194,250.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$199,750.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$545,483.80	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,335,568.38	0.53%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$196,791.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$187,000.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	52	$9,733,067.21	3.89%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$175,168.33	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$199,550.84	0.08%	0	$0.00	
	HARBORONE BANK	1	$176,250.00	0.07%	0	$0.00	

	HAWAII LENDING ALLIANCE, LLC	1	$175,707.52	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$183,350.00	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$192,800.00	0.08%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$178,148.10	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$186,000.00	0.07%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$383,190.02	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	14	$2,603,538.00	1.04%	0	$0.00	
	HOME STATE BANK, N.A	4	$745,385.98	0.3%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$181,987.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$4,053,813.29	1.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$755,950.00	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$181,600.00	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$188,278.86	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$186,753.75	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$191,665.27	0.08%	0	$0.00	
	HOMESTREET BANK	11	$2,080,116.76	0.83%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$179,450.00	0.07%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$192,000.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	2	$378,709.50	0.15%	0	$0.00	
	HOMEWISE	3	$542,950.00	0.22%	0	$0.00	
	HONOR CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$190,400.00	0.08%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	2	$356,179.00	0.14%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$374,828.39	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$721,272.53	0.29%	0	$0.00	
		1	$176,700.00	0.07%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS BANK & TRUST	2	$384,671.11	0.15%	0	$0.00
	INDEPENDENT BANK	1	$179,000.00	0.07%	0	$0.00
	INTERCAP LENDING INC	2	$363,375.00	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	$567,649.53	0.23%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITD LIABILITY COMPANY	1	$190,000.00	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$180,500.00	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	$176,000.00	0.07%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$178,000.00	0.07%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$191,735.48	0.08%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$579,750.00	0.23%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$182,000.00	0.07%	0	$0.00
	KBHS HOME LOANS, LLC	1	$198,147.00	0.08%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$184,300.00	0.07%	0	$0.00
	KENTUCKY TELCO CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
	KEY LENDING SOLUTIONS, LLC	1	$195,200.00	0.08%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	4	$756,200.00	0.3%	0	$0.00
	LADERA LENDING, INC.A CALIFORNIA CORPORATION	1	$191,250.00	0.08%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$188,000.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$183,920.00	0.07%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$367,700.00	0.15%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	$1,341,570.88	0.54%	0	$0.00
	LANDMARK CREDIT UNION	2	$368,000.00	0.15%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$189,500.00	0.08%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	$198,750.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$370,000.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	$377,508.27	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$180,025.00	0.07%	0	$0.00
	LEGACY BANK	1	$187,625.00	0.08%	0	$0.00
		1	$194,750.00	0.08%	0	$0.00

	LEGACY BANK, AN IOWA CHARTERED BANK						
	LENDUSA, LLC	1	$183,000.00	0.07%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTAGE	1	$198,000.00	0.08%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$190,000.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$194,400.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$392,300.00	0.16%	0	$0.00	
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	2	$361,296.00	0.14%	0	$0.00	
	LOAN SIMPLE, INC	1	$189,600.00	0.08%	0	$0.00	
	LOAN STAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$192,000.00	0.08%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$179,768.30	0.07%	0	$0.00	
	LOANWISE FINANCIAL LLC.,A LIMITED LIABILITY CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$185,700.00	0.07%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$194,800.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	1	$195,000.00	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	1	$185,250.00	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$185,400.00	0.07%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$188,000.00	0.08%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$185,725.00	0.07%	0	$0.00	
	MERCHANTS BANK OF BANGOR	1	$179,752.01	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,050.00	0.08%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,400.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$190,148.52	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$195,200.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$384,375.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$184,300.00	0.07%	0	$0.00	
	MIDLAND STATES BANK	3	$550,843.00	0.22%	0	$0.00	
	MIDWESTONE BANK	1	$183,750.00	0.07%	0	$0.00	
	MILEND INC., A GEORGIA CORPORATION	1	$184,000.00	0.07%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$190,000.00	0.08%	0	$0.00	

	MISSOURI CREDIT UNION	1	$184,800.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	$194,900.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$177,069.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC.., AN ARIZONA CORPORATION	1	$175,773.44	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	$191,250.00	0.08%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$175,518.56	0.07%	0	$0.00	
	MORTGAGE CENTER LLC	2	$393,200.00	0.16%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$175,655.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$175,750.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$193,245.19	0.08%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$195,000.00	0.08%	0	$0.00	
	MORTGAGENETWORK	4	$736,600.27	0.29%	0	$0.00	
	MOUND CITY BANK	1	$196,200.00	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$195,200.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$559,501.61	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$180,451.04	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	2	$376,200.00	0.15%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$185,155.00	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE	3	$552,268.30	0.22%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$179,159.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$582,570.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$194,800.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$179,752.01	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$182,700.00	0.07%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$199,500.00	0.08%	0	$0.00	
	NEIGHBORS CREDIT UNION	2	$370,405.00	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$185,200.00	0.07%	0	$0.00	
	NETWORK FUNDING, LP	1	$179,768.30	0.07%	0	$0.00	
	NEXBANK SSB	1	$179,751.32	0.07%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$181,974.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	2	$366,400.00	0.15%	0	$0.00	

	NORTH ALABAMA MORTGAGE, INC	1	$175,750.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	7	$1,298,992.09	0.52%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	$364,300.00	0.15%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$191,575.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$548,814.00	0.22%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	$191,747.16	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$195,000.00	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	NTFN, INC, A CORPORATION	1	$180,310.00	0.07%	0	$0.00	
	NUMARK CREDIT UNION	2	$376,047.16	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	4	$754,400.00	0.3%	0	$0.00	
	NUVISION FCU	1	$178,000.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$560,008.00	0.22%	0	$0.00	
	OLD NATIONAL BANK	2	$370,400.00	0.15%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$184,750.80	0.07%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$367,950.00	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	1	$193,000.00	0.08%	0	$0.00	
	ONEAZ CREDIT UNION	3	$578,250.00	0.23%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$183,200.00	0.07%	0	$0.00	
	ORIGIN BANK	1	$178,000.00	0.07%	0	$0.00	
	ORRSTOWN BANK	2	$379,180.00	0.15%	0	$0.00	
	PACIFIC BAY LENDING INC	1	$180,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	$1,310,413.72	0.52%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,343,900.00	0.54%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$194,750.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	3	$561,509.29	0.22%	0	$0.00	
	PATELCO CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$177,000.00	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$189,729.00	0.08%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$184,000.00	0.07%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	PEOPLES BANK	3	$562,400.00	0.22%	0	$0.00	
	PEOPLES BANK - WENATCHEE	2	$369,000.00	0.15%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	1	$196,000.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	12	$2,219,017.65	0.89%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$193,629.00	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$375,500.00	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$192,501.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$735,380.14	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$383,820.00	0.15%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$546,450.00	0.22%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$193,271.53	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$573,600.00	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$551,464.61	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$382,000.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	15	$2,814,773.00	1.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$190,000.00	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	4	$743,656.96	0.3%	0	$0.00	
	R P FUNDING INC	4	$726,055.00	0.29%	0	$0.00	
	RANLIFE, INC	2	$383,600.00	0.15%	0	$0.00	
	RCB BANK	1	$183,113.00	0.07%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$184,956.12	0.07%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$197,196.97	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$353,228.88	0.14%	0	$0.00	
	RENASANT BANK	8	$1,483,300.30	0.59%	0	$0.00	
	RESIDENTIAL BANCORP	1	$184,000.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$554,108.88	0.22%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	$174,819.02	0.07%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$176,000.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$367,670.00	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$756,243.00	0.3%	0	$0.00	

	ROYAL PACIFIC FUNDING CORP	2	$358,500.00	0.14%	0	$0.00	
	RUHL MORTGAGE INC	1	$180,000.00	0.07%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$179,000.00	0.07%	0	$0.00	
	SAFE CREDIT UNION	3	$554,250.00	0.22%	0	$0.00	
	SANTANDER BANK, N.A	7	$1,209,870.77	0.48%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	3	$562,600.00	0.23%	0	$0.00	
	SECURITY BANK	1	$183,100.00	0.07%	0	$0.00	
	SECURITY CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$956,385.00	0.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$716,069.74	0.29%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	
	SENTE MORTGAGE, INC	6	$1,127,481.65	0.45%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$197,119.93	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$192,000.00	0.08%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$176,510.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$2,824,532.20	1.13%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$189,500.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	5	$920,554.68	0.37%	0	$0.00	
	SKYLINE HOME LOANS	1	$185,066.00	0.07%	0	$0.00	
	SOFI LENDING CORP	2	$371,500.00	0.15%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$196,000.00	0.08%	0	$0.00	
	SOLARITY CREDIT UNION	1	$193,205.70	0.08%	0	$0.00	
	SOUND COMMUNITY BANK	1	$185,000.00	0.07%	0	$0.00	
	SOUTH STATE BANK	2	$352,400.00	0.14%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$175,200.00	0.07%	0	$0.00	
	SOUTHERN BANK	1	$180,702.00	0.07%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$198,365.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$398,630.28	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$386,990.21	0.15%	0	$0.00	
	ST. FIN CORP	1	$193,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$180,000.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$194,400.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE	1	$180,000.00	0.07%	0	$0.00	
	STEARNS LENDING INC	2	$389,748.99	0.16%	0	$0.00	
	STEARNS LENDING, LLC	30	$5,515,280.32	2.21%	0	$0.00	

	STIFEL BANK AND TRUST	1	$191,747.16	0.08%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$182,000.00	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$182,653.50	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	3	$564,070.00	0.23%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$175,373.96	0.07%	0	$0.00	
	SUNRISE BANKS N.A	2	$365,709.31	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$1,509,147.00	0.6%	0	$0.00	
	SYNERGY ONE LENDING	1	$193,800.00	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$184,846.00	0.07%	0	$0.00	
	TD BANK, N.A	3	$552,000.00	0.22%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$189,150.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$177,400.00	0.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$191,250.00	0.08%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$181,724.00	0.07%	0	$0.00	
	THE COMMERCE BANK OF OREGON	1	$192,500.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$181,000.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$188,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC	1	$198,075.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$177,700.00	0.07%	0	$0.00	
	THE MONNEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$192,000.00	0.08%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$191,704.42	0.08%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$178,000.00	0.07%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$186,000.00	0.07%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$178,691.38	0.07%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$191,141.10	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$373,989.61	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY A	1	$186,000.00	0.07%	0	$0.00	

	CORPORATION					
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$177,025.00	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	$377,231.27	0.15%	0	$0.00
	TRAVIS CREDIT UNION	1	$186,600.00	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$190,000.00	0.08%	0	$0.00
	TWINSTAR CREDIT UNION	1	$186,000.00	0.07%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$364,600.00	0.15%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$179,000.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	32	$6,026,831.05	2.41%	0	$0.00
	UNITED BANK	2	$377,976.46	0.15%	0	$0.00
	UNITED FEDERAL CREDIT UNION	3	$571,595.89	0.23%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$198,340.11	0.08%	0	$0.00
	UNITED FINANCIAL GROUP	1	$199,500.00	0.08%	0	$0.00
	UNITED PREMIER FUNDING, LLC	1	$177,000.00	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$182,000.00	0.07%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$555,367.92	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$724,931.48	0.29%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$373,500.00	0.15%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$379,800.00	0.15%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$196,740.58	0.08%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$180,000.00	0.07%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$185,680.00	0.07%	0	$0.00
	UWHARRIE BANK	1	$197,500.00	0.08%	0	$0.00
	VALLEY FIRST CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	VALLEY WEST MORTGAGE	1	$178,756.08	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$362,895.98	0.15%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$187,670.75	0.08%	0	$0.00
	VANTAGE BANK	2	$362,400.00	0.14%	0	$0.00
		1	$176,250.00	0.07%	0	$0.00

		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
		VERVE, A CREDIT UNION	1	$192,000.00	0.08%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$185,749.46	0.07%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$196,603.76	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$194,000.00	0.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$757,831.33	0.3%	0	$0.00
		WEST GATE BANK	1	$175,765.86	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$188,100.00	0.08%	0	$0.00
		WESTERRA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$181,450.00	0.07%	0	$0.00
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$185,000.00	0.07%	0	$0.00
		WISCONSIN BANK & TRUST	1	$181,500.00	0.07%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$195,000.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$189,738.23	0.08%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$193,600.00	0.08%	0	$0.00
		Unavailable	1	$198,576.04	0.13%	0	$0.00
Total			**1,338**	**$250,012,888.85**	**100%**	**0**	**$0.00**
3140Q7EB9		1ST FINANCIAL, INC., A CORPORATION	1	$197,339.79	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$176,250.00	0.18%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMAPNY	1	$178,125.00	0.18%	0	$0.00
		ALTERRA GROUP, LLC	1	$179,280.00	0.18%	0	$0.00
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	$198,737.95	0.2%	0	$0.00
		AMARILLO NATIONAL BANK	1	$190,000.00	0.19%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$181,800.00	0.18%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$192,000.00	0.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$183,150.00	0.18%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$197,880.00	0.2%	0	$0.00
		AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	$192,750.00	0.19%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$1,118,154.87	1.12%	0	$0.00

	AMERIFIRST FINANCIAL, INC	1	$182,845.00	0.18%	0	$0.00	
	AMERIS BANK	1	$177,150.00	0.18%	0	$0.00	
	APPLE MORTGAGE CORP	1	$176,000.00	0.18%	0	$0.00	
	ARVEST BANK	1	$180,000.00	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$898,432.08	0.9%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$551,756.55	0.55%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$565,596.00	0.57%	0	$0.00	
	AZURA CREDIT UNION	1	$181,400.00	0.18%	0	$0.00	
	BANK OF ENGLAND	1	$193,800.00	0.19%	0	$0.00	
	BANK OF MONTGOMERY, S CORP	1	$176,756.14	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$195,000.00	0.19%	0	$0.00	
	BANNER BANK	1	$185,000.00	0.18%	0	$0.00	
	BARR GROUP, INC	1	$189,000.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	
	BAY EQUITY LLC	4	$742,025.00	0.74%	0	$0.00	
	BELEM SERVICING LLC DBA PATRIOT HOM	1	$185,755.07	0.19%	0	$0.00	
	BELEM SERVICING, LLC DBA PATRIOT HO	1	$176,766.92	0.18%	0	$0.00	
	BELL BANK	4	$725,200.00	0.73%	0	$0.00	
	BELLCO CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	
	BLACKHAWK BANK	1	$178,000.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$196,850.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$196,425.00	0.2%	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	$199,100.00	0.2%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$192,800.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$398,820.00	0.4%	0	$0.00	
	BROKAW CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	4	$726,780.88	0.73%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$380,250.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$583,592.00	0.58%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$175,500.00	0.18%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$737,834.00	0.74%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$199,932.00	0.2%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$188,000.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	1	$190,000.00	0.19%	0	$0.00	

	CHEMICAL BANK PETOSKEY NORTH	1	$176,000.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$384,138.49	0.38%	0	$0.00	
	CITIZENS FIRST BANK	4	$719,752.01	0.72%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$196,000.00	0.2%	0	$0.00	
	CMG MORTGAGE INC	1	$179,100.00	0.18%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$373,186.00	0.37%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,521,172.97	1.52%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$760,600.00	0.76%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$189,050.00	0.19%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$193,352.65	0.19%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$183,500.00	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$194,750.00	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$390,840.00	0.39%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$175,931.00	0.18%	0	$0.00	
	CORNERSTONE BANK (ND)	1	$194,970.00	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$189,738.23	0.19%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$195,900.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$195,700.00	0.2%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$198,400.00	0.2%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$176,000.00	0.18%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$182,305.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$389,650.00	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$193,125.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$371,248.00	0.37%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$195,500.00	0.2%	0	$0.00	
	E LOANS MORTGAGE, INC	1	$189,000.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$178,950.00	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$591,086.76	0.59%	1	$191,660.23	
	EAGLE HOME MORTGAGE, LLC	1	$180,025.00	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	$1,135,026.21	1.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$175,755.00	0.18%	0	$0.00	

	EMBRACE HOME LOANS, INC	1	$184,300.00	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$746,500.00	0.75%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,132,150.00	1.13%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$198,550.00	0.2%	0	$0.00	
	ETHOS LENDING LLC, A LIMITEDLIABILITYCOMPANY	1	$181,854.71	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$192,850.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$370,359.92	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$5,753,255.22	5.75%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$175,523.77	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$191,000.00	0.19%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$177,754.77	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	10	$1,881,195.80	1.88%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$384,105.39	0.38%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$1,659,574.55	1.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,484,052.01	1.48%	0	$0.00	
	FIRST BANK	2	$390,794.00	0.39%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$196,000.00	0.2%	0	$0.00	
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	$190,742.72	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$193,500.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$191,845.00	0.19%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$185,250.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$187,200.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY L.L.C	1	$183,004.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	4	$767,305.00	0.77%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$185,250.00	0.19%	0	$0.00	
	FIRST RELAINCE BANK	1	$192,000.00	0.19%	0	$0.00	
	FIRST STATE BANK	1	$179,000.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$359,100.00	0.36%	0	$0.00	
		3	$576,867.78	0.58%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$190,648.22	0.19%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$180,800.00	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$195,000.00	0.19%	0	$0.00	
	FNB BANK, N.A	1	$197,100.00	0.2%	0	$0.00	
	FULTON BANK, N.A	1	$178,000.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$550,680.78	0.55%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.19%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$181,741.18	0.18%	0	$0.00	
	GESA CREDIT UNION	1	$175,125.00	0.18%	0	$0.00	
	GMFS, LLC	1	$197,125.00	0.2%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$194,500.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$187,500.00	0.19%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIANBILITY COMPANY	1	$183,920.00	0.18%	0	$0.00	
	GREAT NORTH BANK	1	$185,250.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$377,500.00	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	22	$4,121,257.87	4.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC,AN INDIANA LIMITED LIABILITY COM	1	$183,949.22	0.18%	0	$0.00	
	HIGH TECH LENDING, INC	1	$187,000.00	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$179,752.01	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$387,750.00	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$3,773,134.90	3.77%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIONA LIMITED LIABI	1	$188,000.00	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$184,257.05	0.18%	0	$0.00	
	HOMESTREET BANK	4	$772,004.95	0.77%	0	$0.00	
	HOMEWISE	2	$386,000.00	0.39%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$194,209.11	0.19%	0	$0.00	
	IBMSECU	1	$180,000.00	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$180,800.00	0.18%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$185,260.00	0.19%	0	$0.00	
	INCOMMONS BANK, N.A	1	$184,000.00	0.18%	0	$0.00	
		1	$184,000.00	0.18%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$194,320.00	0.19%	0	$0.00
	JMAC LENDING, INC	1	$192,500.00	0.19%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$557,200.00	0.56%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$187,200.00	0.19%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$182,000.00	0.18%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$371,149.27	0.37%	0	$0.00
	LANDMARK CREDIT UNION	1	$198,800.00	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$757,587.97	0.76%	0	$0.00
	LEGACY MORTGAGE GROUP LLC	1	$199,500.00	0.2%	0	$0.00
	LENDUSA, LLC	2	$377,000.00	0.38%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	$180,000.00	0.18%	0	$0.00
	LOAN SIMPLE, INC	1	$176,250.00	0.18%	0	$0.00
	LOANSTAR HOME LONES LLC DBA LOANSTAR HOME LENDING A LLC	1	$177,025.00	0.18%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$184,761.86	0.18%	0	$0.00
	LONE STAR NATIONAL BANK	1	$190,500.00	0.19%	0	$0.00
	M/I FINANCIAL, LLC	1	$196,051.00	0.2%	0	$0.00
	MAGNOLIA BANK, INC	2	$367,000.00	0.37%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$199,750.00	0.2%	0	$0.00
	MARYLAND MUTUAL MORTGAGE LLC	1	$186,082.00	0.19%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$198,576.04	0.2%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$380,538.48	0.38%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	$385,890.82	0.39%	0	$0.00
	METROPOLITIAN BANK., A MISSISSIPPI CHARTERED BANK	1	$193,250.92	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$189,000.00	0.19%	0	$0.00
	MIDFIRST BANK	1	$184,205.00	0.18%	0	$0.00
	MIDLAND STATES BANK	1	$180,000.00	0.18%	0	$0.00
	MOBILITY CREDIT UNION	1	$184,500.00	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$377,910.00	0.38%	0	$0.00
	MORTGAGE AMERICA, INC	1	$193,000.00	0.19%	0	$0.00
	MORTGAGE CENTER LLC	1	$186,200.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$175,050.00	0.18%	0	$0.00
		1	$187,000.00	0.19%	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC						
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$192,710.03	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$194,731.34	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	1	$180,000.00	0.18%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION (32245)	1	$176,000.00	0.18%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$187,920.00	0.19%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$197,679.89	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$370,750.00	0.37%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$199,600.00	0.2%	0	$0.00	
	NORTHPOINTE BANK	5	$942,822.63	0.94%	0	$0.00	
	NUMERICA CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$392,018.88	0.39%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$546,363.99	0.55%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	
	ORIGIN BANK	1	$178,500.00	0.18%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$191,000.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$191,200.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$375,140.03	0.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$375,250.00	0.38%	0	$0.00	
	PARKSIDE LENDING LLC	2	$383,300.00	0.38%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$188,000.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$1,338,275.00	1.34%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$184,000.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$391,823.03	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$368,000.00	0.37%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$177,509.00	0.18%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$192,000.00	0.19%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$175,750.00	0.18%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	1	$195,000.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,335.00	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$388,850.00	0.39%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$183,330.00	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	3	$565,919.76	0.57%	0	$0.00	
	R P FUNDING INC	1	$178,500.00	0.18%	0	$0.00	
	RABOBANK, N.A	1	$191,250.00	0.19%	0	$0.00	
	RANLIFE, INC	2	$356,925.00	0.36%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$196,200.00	0.2%	0	$0.00	
	RED RIVER BANK	1	$186,400.00	0.19%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$383,736.14	0.38%	0	$0.00	
	RENASANT BANK	3	$568,627.57	0.57%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$182,953.23	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$183,424.00	0.18%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$178,400.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$179,353.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$190,000.00	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA COPRORATION	1	$179,762.97	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$180,000.00	0.18%	0	$0.00	
	SANTANDER BANK, N.A	3	$563,496.63	0.56%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$189,000.00	0.19%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$374,626.20	0.37%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$179,768.30	0.18%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$384,000.00	0.38%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$189,150.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$185,000.00	0.18%	0	$0.00	
	SENTE MORTGAGE, INC	4	$748,465.00	0.75%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$180,318.88	0.18%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$180,000.00	0.18%	0	$0.00	
		1	$188,000.00	0.19%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$757,239.61	0.76%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$177,750.00	0.18%	0	$0.00	
	SKYLINE HOME LOANS	1	$182,400.00	0.18%	0	$0.00	
	SOFI LENDING CORP	1	$191,841.23	0.19%	0	$0.00	
	SOLARITY CREDIT UNION	1	$183,813.40	0.18%	0	$0.00	
	SOUTH STATE BANK	1	$199,975.00	0.2%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$184,000.00	0.18%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$361,500.00	0.36%	0	$0.00	
	STEARNS LENDING INC	2	$383,119.00	0.38%	0	$0.00	
	STEARNS LENDING, LLC	11	$2,093,360.20	2.09%	0	$0.00	
	STONE FORT MORTGAGE INC	1	$180,000.00	0.18%	0	$0.00	
	SUNSHINE BANK	1	$191,250.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$398,320.00	0.4%	0	$0.00	
	TBA CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	
	TD BANK, N.A	4	$738,250.80	0.74%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$189,150.00	0.19%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$376,400.00	0.38%	0	$0.00	
	TRAVIS CREDIT UNION	2	$360,400.00	0.36%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$188,751.11	0.19%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$194,750.00	0.19%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$194,019.17	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	18	$3,363,830.47	3.36%	0	$0.00	
	UNITED BANK	2	$390,485.46	0.39%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$378,292.30	0.38%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$198,850.00	0.2%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$196,350.00	0.2%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$390,036.93	0.39%	0	$0.00	
	US MORTGAGES	1	$187,000.00	0.19%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$182,550.00	0.18%	0	$0.00	
	VENTURE BANK	1	$195,700.00	0.2%	0	$0.00	
	VIRGINIA COMMONWEALTH BANK	1	$180,670.00	0.18%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	$175,200.00	0.18%	0	$0.00	
	WALLICK AND VOLK ,INC	1	$180,300.00	0.18%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$188,906.53	0.19%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$180,000.00	0.18%	0	$0.00	
		WESBANCO BANK, INC	1	$180,420.00	0.18%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$377,017.00	0.38%	0	$0.00	
		WESTERRA CREDIT UNION	1	$185,400.00	0.19%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$186,692.43	0.19%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$197,625.00	0.2%	0	$0.00	
		WOLFE FINANCIAL	1	$198,000.00	0.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$176,750.00	0.18%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$192,000.00	0.19%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$189,738.23	0.19%	0	$0.00	
		ZIONS BANK	1	$193,000.00	0.19%	0	$0.00	
		Unavailable	1	$199,670.00	0.14%	0	$0.00	
Total			**533**	**$100,010,444.23**	**100%**	**1**	**$191,660.23**	
3140Q7EC7		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$73,000.00	0.08%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$83,884.27	0.09%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$63,200.00	0.07%	0	$0.00	
		1ST STATE BANK	1	$49,600.00	0.06%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$79,788.60	0.09%	0	$0.00	
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$84,436.14	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$491,663.32	0.55%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$80,000.00	0.09%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$55,924.57	0.06%	0	$0.00	
		AFFILIATED BANK	1	$61,750.00	0.07%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	2	$133,693.00	0.15%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$54,877.64	0.06%	0	$0.00	
		ALLIANCE BANK	1	$75,558.08	0.08%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$59,845.24	0.07%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC - COR	1	$81,480.00	0.09%	0	$0.00	

	ALLIANT CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	
	ALLIED FIRST BANK, SB	1	$73,026.50	0.08%	0	$0.00	
	ALLY BANK CORP	1	$60,500.00	0.07%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	$120,743.00	0.13%	0	$0.00	
	ALPINE BANK & TRUST CO	5	$353,028.79	0.39%	0	$0.00	
	AMARILLO NATIONAL BANK	5	$303,925.00	0.34%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$160,270.87	0.18%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$48,675.00	0.05%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$83,891.87	0.09%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$78,800.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$138,400.00	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$243,200.00	0.27%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$74,100.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$79,897.02	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$141,695.62	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$526,600.00	0.59%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$216,750.00	0.24%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$75,899.92	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$240,789.31	0.27%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. (19162)	1	$59,919.18	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	23	$1,495,253.28	1.66%	0	$0.00	
	AMERIFIRST FINANCIAL, A CORPORATION	1	$75,000.00	0.08%	0	$0.00	
	AMERIS BANK	6	$400,591.49	0.45%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$64,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$506,500.00	0.56%	0	$0.00	
	ARVEST BANK	23	$1,418,885.00	1.58%	0	$0.00	
	ASHLAND CREDIT UNION	1	$58,021.74	0.06%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT	1	$59,000.00	0.07%	0	$0.00	

	UNION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$709,433.94	0.79%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$133,500.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$419,755.00	0.47%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$67,375.00	0.07%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	3	$211,653.00	0.24%	0	$0.00	
	AZURA CREDIT UNION	3	$177,011.96	0.2%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	$225,152.16	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$151,797.50	0.17%	0	$0.00	
	BANCFIRST	1	$76,800.00	0.09%	0	$0.00	
	BANCO SANTANDER PR	1	$70,000.00	0.08%	0	$0.00	
	BANCORPSOUTH BANK	9	$562,160.28	0.62%	0	$0.00	
	BANK MUTUAL	1	$75,200.00	0.08%	0	$0.00	
	BANK OF NEW YORK MELLON	1	$43,140.50	0.05%	0	$0.00	
	BANK OF SPRINGFIELD	1	$49,382.26	0.05%	0	$0.00	
	BANK OF SULLIVAN	1	$57,230.00	0.06%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$64,000.00	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$75,000.00	0.08%	0	$0.00	
	BANK SNB ISAOA	2	$108,310.00	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$74,400.00	0.08%	0	$0.00	
	BANNER BANK	2	$117,400.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	4	$260,327.50	0.29%	0	$0.00	
	BAY EQUITY LLC	1	$65,920.00	0.07%	0	$0.00	
	BEACON CREDIT UNION	1	$55,275.63	0.06%	0	$0.00	
	BELL BANK	2	$157,000.00	0.17%	0	$0.00	
	BELLCO CREDIT UNION	1	$69,050.00	0.08%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$50,829.87	0.06%	0	$0.00	
	BLACKHAWK BANK	1	$72,200.00	0.08%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$67,900.00	0.08%	0	$0.00	
	BLOOMBANK	2	$100,740.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK	2	$132,500.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$162,900.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$246,675.00	0.27%	0	$0.00	

	BOKF NA DBA MOBANK	2	$119,809.32	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIAITON	1	$70,400.00	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$173,450.00	0.19%	0	$0.00	
	BROKAW CREDIT UNION	1	$52,500.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC	5	$367,779.26	0.41%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$151,330.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$468,971.92	0.52%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$66,306.75	0.07%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.09%	0	$0.00	
	BUSINESS FIRST BANK	1	$75,000.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	6	$428,270.00	0.48%	0	$0.00	
	CALCITE CREDIT UNION	1	$74,000.00	0.08%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$45,000.00	0.05%	0	$0.00	
	CAPITAL CITY BANK	1	$80,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$356,700.00	0.4%	0	$0.00	
	CARROLLTON BANK	1	$27,200.00	0.03%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$55,484.00	0.06%	0	$0.00	
	CENTENNIAL BANK	1	$63,568.07	0.07%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$74,690.00	0.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$65,772.80	0.07%	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$222,355.00	0.25%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$74,575.00	0.08%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$83,200.00	0.09%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$63,312.65	0.07%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$117,441.52	0.13%	0	$0.00	
	CENTRAL STATE BANK	1	$71,250.00	0.08%	0	$0.00	
	CENTREBANK	2	$118,985.00	0.13%	0	$0.00	
	CENTRIS FCU	1	$61,110.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	6	$401,190.00	0.45%	0	$0.00	
	CHARTER BANK	1	$78,400.00	0.09%	0	$0.00	
	CHEMICAL BANK	7	$374,080.00	0.42%	0	$0.00	
	CHEMICAL BANK HALE	1	$49,500.00	0.05%	0	$0.00	
	CHEMICAL BANK SAGINAW	1	$58,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$62,692.34	0.07%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	2	$120,000.00	0.13%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$47,500.00	0.05%	0	$0.00	
	CITIZENS FIRST BANK	2	$130,378.00	0.14%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	$145,650.00	0.16%	0	$0.00	
	CIVISTA BANK	1	$59,500.00	0.07%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$59,250.00	0.07%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$139,387.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$147,625.00	0.16%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$28,500.00	0.03%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$65,526.25	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$242,400.00	0.27%	0	$0.00	
	CODE CREDIT UNION	1	$17,058.00	0.02%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$46,735.52	0.05%	0	$0.00	
	COLONIAL SAVINGS, F.A	4	$233,558.45	0.26%	0	$0.00	
	COMERICA BANK	1	$83,823.90	0.09%	0	$0.00	
	COMMERCE STATE BANK	1	$76,000.00	0.08%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$67,602.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$75,894.76	0.08%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	2	$97,883.70	0.11%	0	$0.00	
	COMMUNITY BANK, NA	1	$68,870.00	0.08%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$75,599.02	0.08%	0	$0.00	
	COMMUNITY FIRST BANK & TRUST	1	$76,000.00	0.08%	0	$0.00	
	COMMUNITY FIRST BANK AND TRUST	1	$82,500.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$86,500.00	0.1%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$68,875.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK	2	$130,940.00	0.15%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$78,000.00	0.09%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$38,925.00	0.04%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$120,000.00	0.13%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$75,794.87	0.08%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	5	$359,005.04	0.4%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$66,500.00	0.07%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$84,600.00	0.09%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$74,100.00	0.08%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$55,686.93	0.06%	0	$0.00	
	CREDIT UNION OF AMERICA	4	$290,389.12	0.32%	0	$0.00	
	CREDIT UNION WEST	1	$48,000.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$715,700.00	0.8%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$37,183.00	0.04%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$79,215.71	0.09%	0	$0.00	
	DEERWOOD BANK	1	$69,260.00	0.08%	0	$0.00	
	DEL SUR CORPORATION (27957)	1	$71,831.95	0.08%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$68,470.96	0.08%	0	$0.00	
	DFCU FINANCIAL	1	$73,200.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$69,707.78	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$41,625.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$170,000.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$114,450.00	0.13%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC, LLC	1	$85,000.00	0.09%	0	$0.00	
	DILLON CREDIT UNION	1	$45,000.00	0.05%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$71,907.32	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	4	$285,100.00	0.32%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$79,855.00	0.09%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$71,605.19	0.08%	0	$0.00	
	DUTRAC COMMUNITY CREDIT UNION	2	$103,725.00	0.12%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$73,600.00	0.08%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$80,000.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$359,100.00	0.4%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$70,000.00	0.08%	0	$0.00	
	EAGLE SAVINGS BANK	2	$129,046.96	0.14%	0	$0.00	
		1	$49,860.36	0.06%	0	$0.00	

	EAST COAST MORTGAGE LENDERS, INC						
	EMORTGAGE MANAGEMENT LLC	1	$83,500.00	0.09%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$65,748.30	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$211,900.00	0.24%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION	1	$60,000.00	0.07%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$72,000.00	0.08%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$55,800.00	0.06%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$70,000.00	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$69,907.82	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$308,624.15	0.34%	0	$0.00	
	EVOLVE BANK & TRUST	2	$137,000.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$80,000.00	0.09%	0	$0.00	
	EXCHANGE BANK	1	$73,150.00	0.08%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	2	$114,846.75	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	$3,481,853.62	3.87%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$68,000.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$76,696.55	0.09%	0	$0.00	
	FARMERS SAVINGS BANK	1	$41,000.00	0.05%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	2	$135,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	6	$414,320.00	0.46%	0	$0.00	
	FEMBI MORTGAGE	1	$50,000.00	0.06%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$38,000.00	0.04%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$57,923.62	0.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	$820,200.00	0.91%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$74,702.61	0.08%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	3	$178,630.00	0.2%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$63,645.85	0.07%	0	$0.00	
	FIRST BANK	6	$442,846.82	0.49%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$42,441.45	0.05%	0	$0.00	

	FIRST BANK OF THE PALM BEACHES	1	$70,000.00	0.08%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$65,000.00	0.07%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$42,000.00	0.05%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$70,000.00	0.08%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$67,856.31	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$76,475.00	0.08%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.08%	0	$0.00	
	FIRST EQUITY HOME LOAN INC	1	$68,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$51,931.52	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$76,689.11	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$132,750.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$360,282.95	0.4%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$63,000.00	0.07%	0	$0.00	
	FIRST FIDELITY BANK	1	$60,000.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK	1	$63,666.05	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	3	$228,000.00	0.25%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$57,920.09	0.06%	0	$0.00	
	FIRST MERCHANTS BANK	1	$24,650.00	0.03%	0	$0.00	
	FIRST METRO BANK	1	$78,000.00	0.09%	0	$0.00	
	FIRST MIDWEST BANK	2	$148,400.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$136,256.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$42,970.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$61,750.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$928,236.12	1.03%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$72,265.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$157,984.64	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$76,200.00	0.08%	0	$0.00	
	FIRST PREMIER BANK	1	$49,868.07	0.06%	0	$0.00	
	FIRST RELAINCE BANK	3	$193,700.00	0.22%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$78,400.00	0.09%	0	$0.00	
	FIRST STATE BANK	2	$116,000.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$127,425.00	0.14%	0	$0.00	
		1	$19,000.00	0.02%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST STATE BANK SOUTHWEST	1	$66,500.00	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$213,340.00	0.24%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$61,750.00	0.07%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$63,000.00	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$195,500.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$311,781.88	0.35%	0	$0.00	
	FIRSTAR BANK, N.A., A CORPORATION	1	$51,526.31	0.06%	0	$0.00	
	FIRSTBANK	5	$362,575.17	0.4%	0	$0.00	
	FIRSTRUST BANK	1	$84,000.00	0.09%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$82,450.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$197,512.00	0.22%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$83,700.00	0.09%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	2	$128,300.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$80,000.00	0.09%	0	$0.00	
	FRANDSEN BANK &TRUST	1	$76,000.00	0.08%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$52,542.40	0.06%	0	$0.00	
	FRB FEDERAL CREDIT UNION	1	$62,550.00	0.07%	0	$0.00	
	FREEDOM CREDIT UNION	1	$80,316.00	0.09%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$70,700.00	0.08%	0	$0.00	
	FULTON BANK, N.A	3	$150,326.72	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	15	$1,005,917.81	1.12%	0	$0.00	
	GECU	3	$234,471.46	0.26%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP	3	$152,300.00	0.17%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$73,500.00	0.08%	0	$0.00	
	GESA CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$59,917.33	0.07%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	
	GMFS, LLC	2	$141,930.00	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$61,600.00	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$81,000.00	0.09%	0	$0.00	
	GOLDSTAR MORTGAGE FINANCIAL GROUP	1	$76,000.00	0.08%	0	$0.00	

	GREAT NORTH BANK	1	$66,500.00	0.07%	0	$0.00	
	GREAT SOUTHERN BANK	1	$82,291.49	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$60,000.00	0.07%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$66,400.00	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$63,000.00	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$131,742.77	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$265,181.64	0.29%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, A DIVISION OF SUNFLOWER BANK, N.A	1	$68,750.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$103,550.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	43	$2,838,661.99	3.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM	1	$80,120.00	0.09%	0	$0.00	
	HAWTHORN BANK	1	$39,491.36	0.04%	0	$0.00	
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$83,500.00	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$232,462.34	0.26%	0	$0.00	
	HIGHLANDS UNION BANK	1	$50,000.00	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$157,190.86	0.17%	0	$0.00	
	HOLCOMB STATE BANK	1	$52,620.00	0.06%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$251,433.66	0.28%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$34,404.77	0.04%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$80,000.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	12	$856,458.65	0.95%	0	$0.00	
	HOME SAVINGS BANK	1	$85,000.00	0.09%	0	$0.00	
	HOME STATE BANK, N.A	1	$81,600.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$471,799.80	0.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$138,889.57	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$224,000.00	0.25%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$59,667.60	0.07%	0	$0.00	
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	$75,000.00	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$479,958.00	0.53%	0	$0.00	

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$73,900.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$68,000.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$241,967.11	0.27%	0	$0.00	
	HOMESTREET BANK	7	$438,200.96	0.49%	0	$0.00	
	HOMETOWN BANK	1	$66,160.00	0.07%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$50,018.00	0.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$58,920.00	0.07%	0	$0.00	
	HOMEWISE	2	$123,200.00	0.14%	0	$0.00	
	HONOR CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	
	HORIZON BANK	2	$120,366.14	0.13%	0	$0.00	
	HORIZON BANK, N.A	1	$42,693.70	0.05%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$50,000.00	0.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$587,449.18	0.65%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$69,300.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$185,985.00	0.21%	0	$0.00	
	INDEPENDENT BANK	7	$394,953.00	0.44%	0	$0.00	
	INDEPENDENT BANK- TN	1	$83,420.00	0.09%	0	$0.00	
	INDEPENDENT FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$74,785.79	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$59,917.34	0.07%	0	$0.00	
	INLANTA MORTGAGE, LLC	1	$64,050.00	0.07%	0	$0.00	
	INSIGHT CREDIT UNION	2	$124,000.00	0.14%	0	$0.00	
	INTERRA CREDIT UNION	1	$66,405.00	0.07%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$71,900.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$82,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$130,200.00	0.14%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	2	$127,100.00	0.14%	0	$0.00	
	KENTLAND BANK	1	$66,500.00	0.07%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$82,450.00	0.09%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	11	$671,007.84	0.75%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$211,199.63	0.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$220,652.15	0.25%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$113,489.33	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$66,405.00	0.07%	0	$0.00	

	LAND OF LINCOLN CREDIT UNION	1	$39,947.33	0.04%	0	$0.00	
	LANDMARK CREDIT UNION	2	$150,200.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$161,000.00	0.18%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$62,000.00	0.07%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$84,500.00	0.09%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$75,899.92	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$58,500.00	0.06%	0	$0.00	
	LIVE WELL FINANCIAL INC	1	$78,640.00	0.09%	0	$0.00	
	LOAN SIMPLE, INC	1	$70,000.00	0.08%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$59,500.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	2	$162,639.65	0.18%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$76,000.00	0.08%	0	$0.00	
	MARINE BANK	2	$107,800.00	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$68,781.35	0.08%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$84,655.27	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$84,000.00	0.09%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$71,004.00	0.08%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	3	$188,700.00	0.21%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$96,920.00	0.11%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$51,300.00	0.06%	0	$0.00	
	MERIDIAN BANK	1	$63,493.02	0.07%	0	$0.00	
	METRO BANK	1	$74,401.90	0.08%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$84,600.00	0.09%	0	$0.00	
	MICHIGAN LEGACY CREDIT UNION	1	$57,000.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$72,750.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$85,000.00	0.09%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$56,600.00	0.06%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$117,000.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	9	$576,112.00	0.64%	0	$0.00	
	MIDSOUTH BANK, NA	1	$56,800.00	0.06%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$63,200.00	0.07%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$41,160.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$72,000.00	0.08%	0	$0.00	

	MILLSTREAM AREA CREDIT UNION	2	$160,683.59	0.18%	0	$0.00	
	MONROE BANK & TRUST	1	$55,027.45	0.06%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$122,829.67	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$145,310.00	0.16%	0	$0.00	
	MORRIL & JANES BANK AND TRUST COMPANY	1	$83,500.00	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$72,150.46	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	3	$204,800.00	0.23%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$79,900.00	0.09%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$150,390.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$142,070.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$66,909.75	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$65,012.31	0.07%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$75,000.00	0.08%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$78,200.00	0.09%	0	$0.00	
	MORTGAGE RESEARCH CENTER,LLC DBA VETERNS UNITED HOME LOANS,A	1	$74,896.68	0.08%	0	$0.00	
	MORTGAGENETWORK	2	$165,114.64	0.18%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$151,250.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$56,846.16	0.06%	0	$0.00	
	MUFG UNION BANK, N.A	1	$65,000.00	0.07%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$51,200.00	0.06%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$132,586.69	0.15%	0	$0.00	
	NASHVILLE SAVINGS BANK	1	$64,712.71	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$49,906.21	0.06%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$110,675.00	0.12%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$64,500.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$135,622.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$88,293.07	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$160,330.00	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING,LLC	1	$74,302.03	0.08%	0	$0.00	
	NBKC BANK	2	$142,700.00	0.16%	0	$0.00	
	NETWORK FUNDING, LP	1	$54,500.00	0.06%	0	$0.00	
	NETWORK FUNDING,LP	1	$52,181.20	0.06%	0	$0.00	

	NEVADA STATE BANK	1	$75,000.00	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	1	$72,000.00	0.08%	0	$0.00	
	NOIC, INC	1	$61,750.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	6	$421,355.00	0.47%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$78,435.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$195,298.98	0.22%	0	$0.00	
	NP INC	1	$70,000.00	0.08%	0	$0.00	
	NSB BANK	1	$54,400.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$128,876.00	0.14%	0	$0.00	
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$64,602.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	7	$455,818.81	0.51%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$57,292.95	0.06%	0	$0.00	
	ONEAZ CREDIT UNION	3	$228,600.00	0.25%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$71,500.00	0.08%	0	$0.00	
	ORIGIN BANK	5	$304,605.00	0.34%	0	$0.00	
	ORRSTOWN BANK	1	$45,000.00	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$296,549.79	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$236,000.00	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$84,675.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$69,822.20	0.08%	0	$0.00	
	PARK BANK	1	$51,000.00	0.06%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$82,770.89	0.09%	0	$0.00	
	PATELCO CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$80,000.00	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$68,000.00	0.08%	0	$0.00	
	PEOPLES BANK	6	$431,050.00	0.48%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$75,001.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$52,155.00	0.06%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$78,000.00	0.09%	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$53,000.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY	1	$73,800.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$353,253.78	0.39%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$56,810.00	0.06%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$50,000.00	0.06%	0	$0.00	

	PHH HOME LOANS, LLC	2	$121,945.94	0.14%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$111,409.07	0.12%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$217,459.37	0.24%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$84,683.16	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$64,000.00	0.07%	0	$0.00	
	PILOT GROVE SAVINGS BANK	1	$59,901.76	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$45,000.00	0.05%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$497,182.00	0.55%	0	$0.00	
	POCA VALLEY BANK, INC.,THE	1	$77,794.19	0.09%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$190,750.00	0.21%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$55,290.00	0.06%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$89,150.00	0.1%	0	$0.00	
	PREFERRED CREDIT UNION	1	$83,200.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$139,800.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$495,265.00	0.55%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$121,250.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$157,700.00	0.18%	0	$0.00	
	PROVIDENCE BANK	1	$65,600.00	0.07%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$48,960.00	0.05%	0	$0.00	
	PS BANK	2	$110,120.00	0.12%	0	$0.00	
	R P FUNDING INC	5	$360,983.48	0.4%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$66,324.90	0.07%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$82,175.00	0.09%	0	$0.00	
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$265,428.97	0.29%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$62,966.97	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL ,LLC, A DELAWARE LIMITED LIABILITY CO	1	$65,140.67	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$54,600.00	0.06%	0	$0.00	
	RENASANT BANK	3	$178,725.92	0.2%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$153,250.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$302,025.00	0.34%	0	$0.00	
		1	$79,098.05	0.09%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES,INC						
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$50,000.00	0.06%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$60,000.00	0.07%	0	$0.00	
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	$78,267.02	0.09%	0	$0.00	
	RMR FINANCIAL	1	$82,000.00	0.09%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	5	$331,510.95	0.37%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$233,019.92	0.26%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$282,960.00	0.31%	0	$0.00	
	ROYAL BANK	1	$71,151.83	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$70,000.00	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	24	$1,600,054.47	1.78%	0	$0.00	
	ROYAL UNITED, INC	1	$55,150.00	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	$943,719.00	1.05%	0	$0.00	
	S&T BANK	1	$81,938.22	0.09%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$62,700.00	0.07%	0	$0.00	
	SAFE CREDIT UNION	2	$154,886.68	0.17%	0	$0.00	
	SANTANDER BANK, N.A	3	$168,092.68	0.19%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$70,000.00	0.08%	0	$0.00	
	SECURITY BANK	1	$74,000.00	0.08%	0	$0.00	
	SECURITY CREDIT UNION	1	$14,250.00	0.02%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$167,500.00	0.19%	0	$0.00	
	SECURITY STATE BANK	1	$48,500.00	0.05%	0	$0.00	
	SENTRY BANK	1	$56,000.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$184,400.00	0.2%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$125,502.00	0.14%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$77,018.74	0.09%	0	$0.00	
	SKYWARD CREDIT UNION	1	$64,000.00	0.07%	0	$0.00	
	SOLARITY CREDIT UNION	2	$124,674.66	0.14%	0	$0.00	
	SOUTH STATE BANK	5	$355,478.14	0.39%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$45,000.00	0.05%	0	$0.00	
	SOUTHERN BANK	2	$146,060.00	0.16%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	
	SOUTHSIDE BANK	1	$65,600.00	0.07%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$81,000.00	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$209,100.00	0.23%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$56,250.00	0.06%	0	$0.00	

	STATE FARM BANK, F.S.B	29	$1,916,686.90	2.13%	0	$0.00	
	STATEWIDE MORTGAGE	2	$124,850.00	0.14%	0	$0.00	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	$72,800.00	0.08%	0	$0.00	
	STEARNS LENDING, LLC	12	$788,180.86	0.88%	0	$0.00	
	STIFEL BANK AND TRUST	5	$278,702.42	0.31%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$61,000.00	0.07%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$55,000.00	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$71,200.00	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	1	$57,850.00	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	1	$54,929.20	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$69,903.56	0.08%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$44,000.00	0.05%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$165,082.18	0.18%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$73,101.40	0.08%	0	$0.00	
	SUNSHINE BANK	1	$54,104.21	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$687,027.25	0.76%	0	$0.00	
	TD BANK, N.A	10	$632,400.00	0.7%	1	$77,715.77	
	TEAM ONE CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$34,000.00	0.04%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$150,738.00	0.17%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$78,201.37	0.09%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$71,200.00	0.08%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$56,308.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$33,950.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$84,000.00	0.09%	0	$0.00	
	THE FIRST STATE BANK	1	$79,325.00	0.09%	0	$0.00	
	THE MORTGAGE COMPANY	1	$67,500.00	0.07%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$71,000.00	0.08%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$130,150.00	0.14%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$80,000.00	0.09%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	

	THE TRUST BANK	1	$57,750.00	0.06%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$274,300.00	0.3%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$76,951.00	0.09%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$67,500.00	0.07%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$55,100.00	0.06%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$20,800.00	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$58,319.54	0.06%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$158,850.00	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$75,200.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$82,182.57	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$125,100.00	0.14%	0	$0.00	
	TRAVIS CREDIT UNION	1	$69,600.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$70,000.00	0.08%	0	$0.00	
	TRIUMPH MORTGAGE., A BANKING CORPORATION	1	$75,895.30	0.08%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	
	TROY BANK AND TRUST	1	$59,917.34	0.07%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$44,800.00	0.05%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$61,117.56	0.07%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$75,200.00	0.08%	0	$0.00	
	TRUWEST CREDIT UNION	1	$83,400.00	0.09%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	2	$96,760.00	0.11%	0	$0.00	
	UNIFY FCU	1	$54,000.00	0.06%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$67,256.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	33	$2,205,969.38	2.45%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$103,467.96	0.11%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	2	$123,547.00	0.14%	0	$0.00	
	UNITED COMMUNITY BANK	1	$49,000.00	0.05%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$84,000.00	0.09%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	4	$318,590.73	0.35%	0	$0.00	
		1	$52,640.00	0.06%	0	$0.00	

		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION					
		UNITED STATE BANK	1	$23,280.00	0.03%	0	$0.00
		UNITEDONE CREDIT UNION	1	$75,905.00	0.08%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$68,050.00	0.08%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$126,000.00	0.14%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$46,277.57	0.05%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	2	$120,355.08	0.13%	0	$0.00
		VALLEY NATIONAL BANK	1	$58,100.00	0.06%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$235,000.00	0.26%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$82,338.94	0.09%	0	$0.00
		VELOCITY CREDIT UNION	1	$52,479.00	0.06%	0	$0.00
		VIBRANT CREDIT UNION	2	$145,724.00	0.16%	0	$0.00
		VIG MORTGAGE CORP	1	$66,150.00	0.07%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$74,900.00	0.08%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$85,000.00	0.09%	0	$0.00
		WALLICK AND VOLK, INC	1	$78,891.16	0.09%	0	$0.00
		WATERFORD BANK, NA	1	$59,600.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$349,400.00	0.39%	0	$0.00
		WELLS FARGO BANK, N.A	5	$356,087.00	0.4%	0	$0.00
		WESBANCO BANK, INC	1	$47,500.00	0.05%	0	$0.00
		WEST ALABAMA BANK AND TRUST	1	$75,895.30	0.08%	0	$0.00
		WEST CENTRAL BANK	1	$39,000.00	0.04%	0	$0.00
		WEST GATE BANK	1	$65,600.00	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$281,560.93	0.31%	0	$0.00
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$65,000.00	0.07%	0	$0.00
		WISCONSIN BANK & TRUST	2	$137,000.00	0.15%	0	$0.00
		WISCONSIN RIVER BANK	1	$81,600.00	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$237,531.37	0.26%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$77,250.00	0.09%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$44,938.01	0.05%	0	$0.00
		ZEAL CREDIT UNION	1	$36,050.26	0.04%	0	$0.00
		Unavailable	1	$54,500.00	0.14%	0	$0.00
Total			**1,362**	**$90,002,357.19**	**100%**	**1**	**$77,715.77**
3140Q7ED5		105000FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$84,000.00	0.2%	0	$0.00
		1ST STATE BANK	1	$76,300.00	0.18%	0	$0.00
		ACADEMY MORTGAGE	3	$188,375.28	0.46%	0	$0.00

	CORPORATION					
	AFFILIATED MORTGAGE SERVICES	1	$67,200.00	0.16%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$65,000.00	0.16%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$53,200.00	0.13%	0	$0.00
	ALLIANT BANK	1	$76,000.00	0.18%	0	$0.00
	ALLIANT CREDIT UNION	1	$55,920.00	0.14%	0	$0.00
	ALTERRA GROUP, LLC	1	$73,482.00	0.18%	0	$0.00
	AMARILLO NATIONAL BANK	2	$130,907.73	0.32%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$68,650.00	0.17%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$82,518.00	0.2%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$50,000.00	0.12%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$81,000.00	0.2%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$74,250.00	0.18%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	$81,700.00	0.2%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$158,861.41	0.38%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$55,000.00	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$60,000.00	0.15%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$78,995.00	0.19%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	$895,476.00	2.17%	0	$0.00
	AMERIS BANK	6	$383,165.00	0.93%	0	$0.00
	AMRES CORPORATION	1	$76,399.27	0.19%	0	$0.00
	ANDERSON BROTHERS BANK	1	$76,410.00	0.19%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$85,000.00	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$250,000.00	0.61%	0	$0.00
	ARVEST BANK	8	$514,550.00	1.25%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$112,300.00	0.27%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$795,077.63	1.93%	0	$0.00
	ASSURANCE FINANCIAL GROUP,	1	$80,510.00	0.2%	0	$0.00

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	ATLANTIC BAY MORTGAGE GROUP LLC	2	$150,000.00	0.36%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$125,665.00	0.3%	0	$0.00	
	AVAILA BANK	1	$47,139.25	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$83,250.00	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$70,000.00	0.17%	0	$0.00	
	BANCORPSOUTH BANK	7	$549,527.18	1.33%	0	$0.00	
	BANK 7	1	$61,983.00	0.15%	0	$0.00	
	BANK MUTUAL	1	$68,000.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$121,000.00	0.29%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$71,903.01	0.17%	0	$0.00	
	BANNER BANK	1	$64,000.00	0.16%	0	$0.00	
	BARR GROUP, INC	1	$76,000.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	
	BLACKHAWK BANK	1	$48,000.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK	1	$55,500.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$85,000.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$78,750.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$67,500.00	0.16%	0	$0.00	
	BREMER BANK, NA	1	$74,901.24	0.18%	0	$0.00	
	BROKER SOLUTIONS INC	5	$334,810.00	0.81%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$212,505.26	0.51%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$80,890.89	0.2%	0	$0.00	
	BUSEY BANK	1	$71,250.00	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$143,200.00	0.35%	0	$0.00	
	CALCITE CREDIT UNION	2	$111,150.00	0.27%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$82,391.36	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$70,000.00	0.17%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$48,183.53	0.12%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$52,500.00	0.13%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$63,913.79	0.15%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$52,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	3	$204,660.00	0.5%	0	$0.00	
	CHARTERBANK	1	$50,000.00	0.12%	0	$0.00	

	CHEMICAL BANK	6	$366,500.00	0.89%	0	$0.00	
	CHEMICAL BANK CHARLEVOIX	1	$77,725.00	0.19%	0	$0.00	
	CHIPHONE FEDERAL CREDIT UNION	1	$68,000.00	0.16%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$41,150.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	1	$80,000.00	0.19%	0	$0.00	
	CIVISTA BANK	2	$91,200.00	0.22%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$74,502.91	0.18%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$84,688.33	0.21%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$207,266.86	0.5%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$219,612.50	0.53%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$39,000.00	0.09%	0	$0.00	
	COMMERCE STATE BANK	1	$78,400.00	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$85,000.00	0.21%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$62,800.00	0.15%	0	$0.00	
	COMMUNITY BANK, NA	1	$75,000.00	0.18%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$85,000.00	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$75,000.00	0.18%	0	$0.00	
	CORNERSTONE BANK	1	$68,000.00	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$83,961.75	0.2%	0	$0.00	
	CORTRUST MORTGAGE	1	$77,760.00	0.19%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$44,000.00	0.11%	0	$0.00	
	CREDIT UNION 1	1	$79,000.00	0.19%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$142,050.00	0.34%	0	$0.00	
	CREDIT UNION WEST	1	$76,000.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$267,850.00	0.65%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$70,235.07	0.17%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$69,000.00	0.17%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$46,000.00	0.11%	0	$0.00	
	DEERWOOD BANK	2	$119,228.89	0.29%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$75,175.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	
	DFCU FINANCIAL	1	$70,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$77,025.71	0.19%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$70,000.00	0.17%	0	$0.00	

	DUTRAC COMMUNITY CREDIT UNION	1	$61,500.00	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$80,000.00	0.19%	0	$0.00	
	EECU	1	$69,350.00	0.17%	0	$0.00	
	ENTEGRA BANK	1	$68,000.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$150,955.00	0.37%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$168,645.00	0.41%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$85,000.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$63,833.90	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$156,793.54	0.38%	0	$0.00	
	EVOLVE BANK & TRUST	1	$72,000.00	0.17%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$82,674.67	0.2%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	2	$138,100.00	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$1,583,316.45	3.84%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$76,000.00	0.18%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$56,000.00	0.14%	0	$0.00	
	FARMERS STATE BANK	2	$135,200.00	0.33%	0	$0.00	
	FBC MORTGAGE, LLC	1	$81,600.00	0.2%	0	$0.00	
	FEDERAL HOME LOAN BANK	2	$125,400.00	0.3%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$80,000.00	0.19%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$503,899.26	1.22%	0	$0.00	
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$84,550.00	0.2%	0	$0.00	
	FIRST BANK	2	$130,777.00	0.32%	0	$0.00	
	FIRST CENTURY BANK	1	$84,390.00	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$82,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY BANK	1	$83,600.00	0.2%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$84,000.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$50,250.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$66,900.00	0.16%	0	$0.00	
	FIRST FIDELITY BANK	1	$56,671.81	0.14%	0	$0.00	
	FIRST FINANCIAL BANK	1	$40,000.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	1	$80,000.00	0.19%	0	$0.00	
	FIRST MERCHANTS BANK	2	$100,465.00	0.24%	0	$0.00	
	FIRST MIDWEST BANK	1	$30,400.00	0.07%	0	$0.00	

	FIRST MISSOURI STATE BANK OF CAPE C	1	$64,400.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMAPNY LLC	1	$82,635.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$70,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$52,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$297,400.00	0.72%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$43,200.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$85,000.00	0.21%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$58,500.00	0.14%	0	$0.00	
	FIRST STATE BANK	1	$75,803.96	0.18%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$80,750.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$80,000.00	0.19%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$62,184.09	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$157,285.32	0.38%	0	$0.00	
	FIRSTAR BANK N.A., A NATIONAL BANK	1	$71,051.91	0.17%	0	$0.00	
	FIRSTBANK	3	$225,199.53	0.55%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$68,000.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$282,983.80	0.69%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$124,700.00	0.3%	0	$0.00	
	FLORIDA CREDIT UNION	1	$78,000.00	0.19%	0	$0.00	
	FNB BANK, N.A	1	$60,800.00	0.15%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$129,921.11	0.31%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$77,480.00	0.19%	0	$0.00	
	FULTON BANK, N.A	2	$133,000.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$81,000.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$418,429.94	1.01%	0	$0.00	
	GECU	3	$225,057.73	0.55%	0	$0.00	
	GENEVA FINANCIAL, LLC	2	$154,798.26	0.38%	0	$0.00	
	GEORGETOWN KRAFT CREDIT UNION	1	$69,907.82	0.17%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$57,000.00	0.14%	0	$0.00	
	GESA CREDIT UNION	1	$83,200.00	0.2%	0	$0.00	
	GMFS, LLC	4	$289,600.00	0.7%	0	$0.00	
	GRAND MARSH STATE BANK	1	$56,800.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	1	$59,137.00	0.14%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$80,500.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$81,564.98	0.2%	0	$0.00	

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$60,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$1,216,624.00	2.95%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$70,400.00	0.17%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$75,899.92	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$82,650.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$238,900.00	0.58%	0	$0.00	
	HOME SAVINGS BANK	1	$71,295.00	0.17%	0	$0.00	
	HOMEBANK	1	$75,200.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$160,000.00	0.39%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$315,570.00	0.76%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$74,379.00	0.18%	0	$0.00	
	HOMESTREET BANK	2	$118,800.00	0.29%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$76,500.00	0.19%	0	$0.00	
	HONOR CREDIT UNION	1	$64,125.00	0.16%	0	$0.00	
	HORIZON BANK	1	$84,000.00	0.2%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$85,000.00	0.21%	0	$0.00	
	HSBC BANK USA, N.A	1	$24,250.00	0.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$201,656.86	0.49%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$144,000.00	0.35%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	2	$111,750.00	0.27%	0	$0.00	
	INDEPENDENT BANK	6	$455,362.07	1.1%	1	$73,415.83	
	INLANTA MORTGAGE INC	1	$81,479.00	0.2%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$81,185.00	0.2%	0	$0.00	
	INTEGRITY FIRST BANK	1	$79,258.00	0.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC.A LIMITED LIABILITY COMPANY	1	$53,930.49	0.13%	0	$0.00	
	IOWA STATE BANK	1	$70,000.00	0.17%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$83,550.00	0.2%	0	$0.00	
	JG WENTWORTH HOME LENDING	1	$71,450.00	0.17%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$211,746.05	0.51%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$75,660.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$78,380.29	0.19%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	1	$62,000.00	0.15%	0	$0.00	
		2	$136,396.38	0.33%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LENDER SELECT MORTGAGE GROUP	1	$80,200.00	0.19%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	2	$151,300.00	0.37%	0	$0.00	
	MARINE BANK	1	$68,800.00	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$80,500.00	0.2%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$162,000.00	0.39%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	3	$161,800.00	0.39%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$92,800.00	0.22%	0	$0.00	
	MID CALIFORNIA CREDIT UNION, A STATE CHARTED CREDIT UNION	1	$84,885.51	0.21%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$58,000.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	4	$275,120.00	0.67%	0	$0.00	
	MONROE BANK & TRUST	1	$70,300.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$83,750.00	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	1	$83,600.00	0.2%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$80,000.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$74,149.98	0.18%	0	$0.00	
	MORTGAGENETWORK	2	$128,000.00	0.31%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$80,750.00	0.2%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$79,800.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$85,000.00	0.21%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$80,000.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	8	$559,462.92	1.36%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$84,882.89	0.21%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$72,750.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$80,000.00	0.19%	0	$0.00	
	NTFN,INC., A CORPORATION	1	$49,932.65	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$68,500.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	5	$267,950.00	0.65%	0	$0.00	
	ORIENTAL BANK	1	$70,000.00	0.17%	0	$0.00	
	ORIGIN BANK	1	$84,000.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$73,500.00	0.18%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$131,147.00	0.32%	0	$0.00	

	PEOPLES BANK OF ALABAMA	1	$58,400.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$277,525.00	0.67%	0	$0.00	
	PEOPLES STATE BANK	2	$133,700.00	0.32%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$222,796.10	0.54%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$56,726.01	0.14%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$67,779.46	0.16%	0	$0.00	
	PLAINS COMMERCE BANK	1	$64,000.00	0.16%	0	$0.00	
	PLATTE VALLEY BANK - NE	1	$64,710.72	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$39,947.33	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$79,500.00	0.19%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$70,000.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$135,000.00	0.33%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$75,000.00	0.18%	0	$0.00	
	PRIME MORTGAGE GROUP, LLC	1	$80,000.00	0.19%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$84,750.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$166,150.00	0.4%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$75,895.29	0.18%	0	$0.00	
	PYRAMAX BANK FSB	1	$40,000.00	0.1%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$76,630.00	0.19%	0	$0.00	
	RED CANOE CREDIT UNION	1	$55,450.00	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$73,800.28	0.18%	0	$0.00	
	RENASANT BANK	3	$213,233.59	0.52%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$166,350.00	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$60,800.00	0.15%	0	$0.00	
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	$82,450.00	0.2%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$83,420.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$71,000.00	0.17%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$65,366.83	0.16%	0	$0.00	
	ROYAL BANK	1	$39,900.00	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$511,150.00	1.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$715,250.02	1.73%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$60,000.00	0.15%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$62,513.76	0.15%	0	$0.00	
	SECURITY CREDIT UNION	1	$58,200.00	0.14%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	$60,000.00	0.15%	0	$0.00	
	SENTE MORTGAGE, INC	1	$80,000.00	0.19%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$72,250.00	0.18%	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	2	$130,500.00	0.32%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$85,000.00	0.21%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$61,380.76	0.15%	0	$0.00	
	SOUTH PORTE BANK	1	$52,250.00	0.13%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	$260,400.00	0.63%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$78,487.59	0.19%	0	$0.00	
	ST.MARY'S BANK	1	$50,000.00	0.12%	0	$0.00	
	STARK FEDERAL CREDIT UNION	2	$122,940.00	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B	17	$1,155,555.62	2.8%	0	$0.00	
	STATEWIDE MORTGAGE	1	$71,920.00	0.17%	0	$0.00	
	STEARNS LENDING, LLC	6	$357,863.11	0.87%	0	$0.00	
	SUMMIT FUNDING, INC	1	$77,000.00	0.19%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$45,600.00	0.11%	0	$0.00	
	SUNSHINE BANK	1	$77,700.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$702,992.88	1.7%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$79,897.02	0.19%	0	$0.00	
	TD BANK, N.A	3	$197,250.00	0.48%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$24,250.00	0.06%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$80,750.00	0.2%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$78,895.97	0.19%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$44,925.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$44,000.00	0.11%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$81,600.00	0.2%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$76,000.00	0.18%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$61,750.00	0.15%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$41,600.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$83,700.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$180,581.53	0.44%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$81,150.00	0.2%	0	$0.00	

		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$53,928.89	0.13%	0	$0.00	
		TRANSUNITED FINANCIAL SERVICES, INC	1	$50,000.00	0.12%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$48,500.00	0.12%	0	$0.00	
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$56,000.00	0.14%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	17	$1,089,700.84	2.64%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$57,831.56	0.14%	0	$0.00	
		UNITED BANK & CORPORATE TRUST	1	$84,000.00	0.2%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$73,387.50	0.18%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$76,000.00	0.18%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$65,600.00	0.16%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$80,025.00	0.19%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$148,753.00	0.36%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$78,320.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$160,419.36	0.39%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$136,975.10	0.33%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$157,900.00	0.38%	0	$0.00	
		WESBANCO BANK, INC	1	$71,500.00	0.17%	0	$0.00	
		WEST PLAINS BANK	1	$51,000.00	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$55,898.74	0.14%	0	$0.00	
		WHEATLAND BANK	1	$50,829.87	0.12%	0	$0.00	
		WMS SERIES LLC	1	$55,000.00	0.13%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$77,900.00	0.19%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$30,000.00	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$83,000.00	0.2%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$65,600.00	0.16%	0	$0.00	
		Unavailable	1	$39,600.00	0.07%	0	$0.00	
Total			**602**	**$41,279,046.67**	**100%**	**1**	**$73,415.83**	
3140Q7EE3		AMERICAN PACIFIC MTG CORP	1	$327,674.51	11.99%	0	$0.00	
		ARVEST BANK	1	$222,100.00	8.13%	0	$0.00	
		CRESCOM BANK	1	$238,500.00	8.73%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$310,091.12	11.35%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$334,558.85	12.24%	0	$0.00	
		NOBLEBANK AND TRUST	1	$200,500.00	7.34%	0	$0.00	
			1	$303,300.00	11.1%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC					
		PEOPLES BANK	1	$238,885.01	8.74%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$287,711.92	10.53%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$269,800.00	9.85%	0	$0.00
Total			**10**	**$2,733,121.41**	**100%**	**0**	**$0.00**
3140Q7EF0		1ST FINANCIAL, INC	1	$251,425.94	0.1%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$421,659.54	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$3,084,349.08	1.23%	0	$0.00
		ACOPIA HOME LOANS	1	$213,750.00	0.09%	0	$0.00
		ACOPIA,LLC,A CORPORATION	1	$424,100.00	0.17%	0	$0.00
		ADVISA MORTGAGE SERVICES	1	$262,641.39	0.11%	0	$0.00
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$365,268.36	0.15%	0	$0.00
		ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	$348,692.08	0.14%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$284,419.00	0.11%	0	$0.00
		ALTERRA GROUP, LLC	3	$830,067.46	0.33%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$535,210.67	0.21%	0	$0.00
		AMARILLO NATIONAL BANK	2	$454,240.13	0.18%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$707,883.84	0.28%	0	$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$379,900.00	0.15%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$292,223.36	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$397,747.19	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$755,193.14	0.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$274,628.00	0.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$224,200.00	0.09%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$254,125.00	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$574,750.00	0.23%	0	$0.00
		AMERICAN NEIGHBORHOOD	2	$591,507.88	0.24%	0	$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC., A LI					
	AMERICAN PACIFIC MTG CORP	4	$1,230,800.23	0.49%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$1,029,448.83	0.41%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$207,575.00	0.08%	0	$0.00
	AMERIS BANK , A CORPORATION	1	$423,824.00	0.17%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$200,186.04	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$389,500.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK HOME LOANS	1	$407,570.26	0.16%	0	$0.00
	ARVEST BANK	1	$356,250.00	0.14%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$591,841.38	0.24%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$232,750.00	0.09%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$249,185.00	0.1%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	$236,550.00	0.09%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	1	$213,275.00	0.09%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	$2,454,445.94	0.98%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$464,900.79	0.19%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$327,860.00	0.13%	0	$0.00
	BANK OF ENGLAND	3	$1,016,313.30	0.41%	0	$0.00
	BANK OF ENGLAND - COR	1	$410,169.98	0.16%	0	$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	$290,030.00	0.12%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$220,190.00	0.09%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$360,513.73	0.14%	0	$0.00
	BANNER BANK	1	$412,705.81	0.17%	0	$0.00
	BAY EQUITY LLC	14	$3,922,090.40	1.57%	0	$0.00
	BBMC MORTGAGE , A DIVISION BRIDGE VIEW BANK GROUP , A LLLINO	1	$423,528.73	0.17%	0	$0.00
	BEAM LENDING CORP	1	$256,500.00	0.1%	0	$0.00
	BELEM SERVICING LLC DBA PATRIOT HOM	1	$244,583.93	0.1%	0	$0.00
	BELL BANK	2	$481,050.00	0.19%	0	$0.00

	BEST RATE FINANCE AND REALTY INC A CALIFORNIA CORPORATION	1	$334,199.22	0.13%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$240,974.96	0.1%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$232,443.50	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$218,142.51	0.09%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$294,500.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$307,378.44	0.12%	0	$0.00	
	BROKER SOLUTIONS INC	3	$938,080.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,065,250.44	0.43%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$342,000.00	0.14%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$670,485.65	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$715,020.00	0.29%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$716,737.09	0.29%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$252,200.00	0.1%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$300,700.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,235,950.00	0.49%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$203,700.00	0.08%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$255,740.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,790,693.95	0.72%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$417,000.00	0.17%	0	$0.00	
	CITIZENS STATE BANK	1	$212,880.85	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$615,813.73	0.25%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$902,500.00	0.36%	0	$0.00	
	CMG MORTGAGE, INC	1	$218,500.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,561,477.21	1.42%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$221,830.79	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$480,150.00	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$359,535.85	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$407,935.05	0.16%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$213,462.08	0.09%	0	$0.00	
		1	$338,588.30	0.14%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION						
	COMPASS HOME LOANS, LLC	1	$237,500.00	0.1%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$247,950.00	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$213,400.00	0.09%	0	$0.00	
	CREDIT UNION OF OHIO	1	$226,696.46	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,416,826.12	0.57%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC	1	$372,875.00	0.15%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$560,672.79	0.22%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$269,900.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$383,150.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$204,074.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	13	$3,479,976.23	1.39%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$530,001.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$842,086.52	0.34%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$369,550.00	0.15%	0	$0.00	
	DIGNIFIED HOME LOANS ,LLC	1	$314,018.23	0.13%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$365,257.32	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,112,873.00	0.45%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$1,313,605.00	0.53%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	11	$3,224,169.41	1.29%	0	$0.00	
	EECU	2	$544,372.72	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$394,250.00	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION, ITS SUCCESSORS AND / OR ASSIGNS	1	$275,500.00	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$646,298.78	0.26%	0	$0.00	
	ENT CREDIT UNION	1	$270,051.63	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$1,646,192.68	0.66%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$397,700.00	0.16%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$636,068.40	0.25%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$217,550.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$278,606.03	0.11%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$424,100.00	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$452,990.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,450,860.74	0.98%	0	$0.00	
	EVOLVE BANK & TRUST	1	$228,805.79	0.09%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$351,037.13	0.14%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$344,999.35	0.14%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$288,480.22	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$970,778.87	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$403,750.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	$12,197,981.55	4.88%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$336,590.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$266,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	9	$2,452,466.36	0.98%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,098,021.51	0.44%	0	$0.00	
	FINANCE OF AMERICA LLC	22	$6,531,026.69	2.61%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,282,054.62	0.51%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$362,843.56	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$960,120.00	0.38%	0	$0.00	
	FIRST CHOICE MORTGAGE COMPANY	1	$404,320.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$365,750.00	0.15%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$350,593.34	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$299,250.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$267,539.13	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$237,500.00	0.1%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	1	$354,532.51	0.14%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$280,060.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,383,856.23	0.55%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$294,500.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$377,278.98	0.15%	0	$0.00	
	FIRSTBANK	1	$317,821.31	0.13%	0	$0.00	
	FIRSTRUST BANK	2	$667,750.00	0.27%	0	$0.00	
	FREEDOM CREDIT UNION	1	$208,550.00	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$284,538.26	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$2,020,063.44	0.81%	0	$0.00	
	GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	$414,714.00	0.17%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$204,155.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$300,700.00	0.12%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$332,400.00	0.13%	0	$0.00	
	GMFS, LLC	1	$365,750.00	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$456,010.00	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,A CORP	1	$241,137.04	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$362,661.52	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$280,250.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$494,000.00	0.2%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED COMPANY	1	$250,906.61	0.1%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$229,900.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$369,544.32	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,410,054.08	0.56%	0	$0.00	
	GUILD MORTGAGE COMPANY	33	$9,901,817.55	3.96%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$380,696.50	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD,, A LIMITED LIABILITY PA	1	$206,726.16	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP	1	$227,692.88	0.09%	0	$0.00	

	(HMAC),A CALIFORNIA CORPORATION						
	HOME MORTGAGE ALLIANCE, LLC	1	$375,250.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,043,661.00	0.42%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$362,917.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$8,905,493.63	3.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$200,450.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$260,905.97	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$298,846.91	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$331,181.50	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$406,751.36	0.16%	0	$0.00	
	HOMESTREET BANK	8	$2,694,216.96	1.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$237,450.00	0.09%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$208,335.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	1	$392,753.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$207,393.74	0.08%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$350,593.34	0.14%	0	$0.00	
	INTERCAP LENDING, INC	1	$357,348.00	0.14%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$526,571.31	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$834,170.81	0.33%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$362,807.33	0.15%	0	$0.00	
	JG WENTWORTH HOME LENDING,LLC	1	$358,616.22	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$888,373.90	0.36%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$285,000.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$990,206.21	0.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$513,200.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$236,017.76	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$370,000.93	0.15%	0	$0.00	

	LEGACY MORTGAGE, LLC	1	$396,150.00	0.16%	0	$0.00	
	LEND USA, LLC DBA REGENCY MORTGAGE	1	$328,929.77	0.13%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$273,231.46	0.11%	0	$0.00	
	LENDUSA,LLC DBA REGENCY MORTGAGE	1	$274,661.69	0.11%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$280,355.33	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$236,075.00	0.09%	0	$0.00	
	LOANSTAR HOME LENDING, DBA LOANSTAR HOME LENDING, A LIMITED	1	$363,750.00	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	2	$450,370.91	0.18%	0	$0.00	
	MANN MORTGAGE, LLC DBA HOMESEED, A LIMITED LIABILITY COMPANY	1	$398,474.58	0.16%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$459,357.00	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$374,300.00	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$555,750.00	0.22%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$260,295.58	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$265,200.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$274,651.65	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$213,468.52	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LL	1	$247,350.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$288,575.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$289,500.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$201,421.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$422,193.30	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$207,962.19	0.08%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	$343,896.54	0.14%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$227,964.00	0.09%	0	$0.00	
		1	$228,000.00	0.09%	0	$0.00	

	MORTGAGE INVESTMENT SERVICES CORPORATION						
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$392,114.11	0.16%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$372,875.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$272,757.10	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$221,963.91	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,859,583.39	0.74%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$1,219,942.91	0.49%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$388,975.33	0.16%	0	$0.00	
	NATIONS RELIABLE LENDING,LLC	1	$378,974.41	0.15%	0	$0.00	
	NBKC BANK	1	$218,117.39	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$242,500.00	0.1%	0	$0.00	
	NEWMEYER MORTGAGE SERVICES INC	1	$294,500.00	0.12%	0	$0.00	
	NJ LENDERS CORP	1	$483,847.37	0.19%	0	$0.00	
	NORTH SHORE BANK FSB	1	$203,700.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	6	$1,688,397.27	0.68%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$324,516.45	0.13%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$446,263.27	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION . , AN ARIZONA CORPO	1	$417,461.94	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$575,562.39	0.23%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$231,487.76	0.09%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$245,932.00	0.1%	0	$0.00	
	NUVISION FCU	1	$215,650.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	12	$4,269,973.11	1.71%	0	$0.00	
	ON Q FINANCIAL, INC	3	$874,720.86	0.35%	0	$0.00	
	ONEAZ CREDIT UNION	3	$891,987.22	0.36%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$214,081.24	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$415,160.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$224,846.72	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$423,441.65	0.17%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$274,756.44	0.11%	0	$0.00	
	PARKSIDE LENDING, LLC - COR	1	$442,130.14	0.18%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$379,050.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$203,168.09	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	13	$3,932,970.16	1.57%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$300,304.03	0.12%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$218,250.00	0.09%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$223,250.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,408,472.72	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$284,247.99	0.11%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$326,885.18	0.13%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$598,500.00	0.24%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$544,473.00	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$471,930.51	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$242,250.00	0.1%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$321,100.00	0.13%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$227,265.27	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	38	$12,531,478.46	5.01%	0	$0.00	
	PULTE MORTGAGE LLC	7	$2,681,579.35	1.07%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$237,500.00	0.1%	0	$0.00	
	R P FUNDING INC	1	$339,150.00	0.14%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$400,900.00	0.16%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$344,850.00	0.14%	0	$0.00	
	RANLIFE, INC	1	$345,000.00	0.14%	0	$0.00	
	RENASANT BANK	3	$1,012,853.33	0.41%	0	$0.00	
	RESIDENTIAL BANCORP	1	$418,000.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$871,391.78	0.35%	0	$0.00	
	RESMAC, INC	1	$305,550.00	0.12%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION., A CALIFORN	1	$290,903.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$497,918.57	0.2%	0	$0.00	
	ROGUE CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,142,586.90	0.46%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	3	$832,863.91	0.33%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	
	SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$261,900.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$223,250.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,661,266.22	1.86%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$424,100.00	0.17%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$319,262.37	0.13%	0	$0.00	
	SOLARITY CREDIT UNION	1	$232,897.70	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$769,831.69	0.31%	0	$0.00	
	SOUTH STATE BANK	1	$246,905.00	0.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$396,565.10	0.16%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$266,390.69	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$318,250.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	19	$5,901,538.15	2.36%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$321,689.98	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,INC.A MICHIGAN CORPORATION	1	$294,112.19	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	3	$808,877.08	0.32%	0	$0.00	
	SUNRISE BANKS N.A	1	$318,250.00	0.13%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$299,802.61	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$2,249,679.71	0.9%	0	$0.00	
	TEXAS BANK	1	$265,649.72	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$204,650.63	0.08%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$505,955.93	0.2%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$596,056.35	0.24%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$265,251.80	0.11%	0	$0.00	
	TODAYS MORTGAGE LLC	1	$346,655.00	0.14%	0	$0.00	
	TOWN SQUARE MORTGAGE &	1	$244,777.24	0.1%	0	$0.00	

	INVESTMENTS						
	TOWNEBANK MORTGAGE A CORPORATION	1	$470,897.79	0.19%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$217,256.95	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$299,530.90	0.12%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$246,667.29	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$929,681.03	0.37%	0	$0.00	
	UNITED BANK	1	$267,878.54	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$394,250.00	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	29	$8,711,630.54	3.49%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$291,667.07	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,240,156.58	0.5%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,403,321.90	0.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,783,778.39	0.71%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$537,641.08	0.22%	0	$0.00	
	UWHARRIE BANK	1	$223,250.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$300,200.00	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$662,406.52	0.27%	0	$0.00	
	VOLUNTEER MORTGAGE, INC	1	$208,905.00	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$768,403.30	0.31%	0	$0.00	
	WELLS FARGO BANK, N.A	2	$977,250.00	0.39%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$465,531.46	0.19%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	2	$893,755.00	0.36%	0	$0.00	
	WILLIAMETTE VALLEY BANK A CORPORATION	1	$370,500.00	0.15%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$387,615.00	0.16%	0	$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$393,718.94	0.16%	0	$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$518,032.32	0.21%	0	$0.00	
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$332,500.00	0.13%	0	$0.00	

		Unavailable	2	$589,000.00	0.1%	0	$0.00
Total			**810**	**$249,949,834.39**	**100%**	**0**	**$0.00**
3140Q7EG8		1ST FINANCIAL, INC., A CORPORATION	1	$311,600.00	0.42%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$2,036,951.41	2.72%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$247,000.00	0.33%	0	$0.00
		ALL WESTERN MORTGAGE INC (NMLS # 14210)	1	$359,575.87	0.48%	0	$0.00
		ALLIANT CREDIT UNION	1	$389,500.00	0.52%	0	$0.00
		ALTERRA GROUP, LLC	1	$285,000.00	0.38%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$336,805.89	0.45%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$313,500.00	0.42%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$379,499.60	0.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE COPORATION,A CALLIFARNIA CORPORATI	1	$325,000.00	0.43%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$300,700.00	0.4%	0	$0.00
		AMERIS BANK	1	$208,050.00	0.28%	0	$0.00
		APEX HOME LOANS, INC.A CORPORATION	1	$355,791.43	0.47%	0	$0.00
		ARIZONA BANK & TRUST	1	$200,000.00	0.27%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$251,750.00	0.34%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$954,026.95	1.27%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$598,500.00	0.8%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$367,649.23	0.49%	0	$0.00
		BAY EQUITY LLC	1	$244,150.00	0.33%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$441,750.00	0.59%	0	$0.00
		BELL BANK	1	$399,000.00	0.53%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$226,950.00	0.3%	0	$0.00
		BROKER SOLUTIONS INC	4	$1,214,136.15	1.62%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$733,403.86	0.98%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$313,500.00	0.42%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	$355,780.87	0.47%	0	$0.00	
	CENTURY LENDING COMPANY	1	$393,730.83	0.52%	0	$0.00	
	CHARTERBANK	1	$215,650.00	0.29%	0	$0.00	
	CMG MORTGAGE INC	2	$435,955.00	0.58%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$489,426.48	0.65%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$577,472.79	0.77%	0	$0.00	
	CREDIT UNION OF OHIO	1	$244,118.11	0.33%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$208,144.08	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,457,657.03	1.94%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$900,435.42	1.2%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$420,144.29	0.56%	0	$0.00	
	EASTERN BANK	1	$257,118.60	0.34%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$324,950.00	0.43%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$295,052.02	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$690,377.84	0.92%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	$322,479.78	0.43%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$702,520.13	0.94%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$246,579.86	0.33%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$617,187.87	0.82%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,662,413.35	3.55%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$300,294.95	0.4%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$2,570,956.66	3.43%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$462,266.15	0.62%	0	$0.00	
	FIRST BANK	1	$397,351.72	0.53%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$289,359.70	0.39%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$324,425.00	0.43%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$611,169.46	0.81%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$275,405.00	0.37%	0	$0.00	
		1	$350,088.37	0.47%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION,A CORPORATION						
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$203,431.76	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$338,728.85	0.45%	0	$0.00	
	FLORIDA CREDIT UNION	1	$203,700.00	0.27%	0	$0.00	
	FRANKLLA SYNERGY BANK	1	$408,956.54	0.55%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,342,543.28	1.79%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$254,257.05	0.34%	0	$0.00	
	GMFS, LLC	1	$288,296.00	0.38%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$228,000.00	0.3%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$226,980.00	0.3%	0	$0.00	
	GUARANTEED RATE, INC	1	$354,050.00	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$3,550,780.32	4.73%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$291,000.00	0.39%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$301,702.18	0.4%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$384,750.00	0.51%	0	$0.00	
	HOGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$277,500.70	0.37%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$292,792.80	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,297,902.46	4.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$527,250.00	0.7%	0	$0.00	
	HOMESTREET BANK	6	$2,242,401.45	2.99%	0	$0.00	
	HORIZON BANK	1	$254,600.00	0.34%	0	$0.00	
	JG WENTWORTH HOME LENDING,LLC	1	$241,930.99	0.32%	0	$0.00	
	JRDB, INC - COR	1	$322,050.00	0.43%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$322,564.91	0.43%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$364,720.00	0.49%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$517,987.00	0.69%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$222,409.19	0.3%	0	$0.00	
	LENDUSA MORTGAGE,LLC DBA REGENCY MORTGAGE	1	$269,436.58	0.36%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	2	$555,750.00	0.74%	0	$0.00	
	M/I FINANCIAL, LLC	1	$227,040.00	0.3%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$336,795.72	0.45%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$374,660.97	0.5%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$613,670.00	0.82%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$412,718.05	0.55%	0	$0.00	
	MORTGAGENETWORK	1	$236,550.00	0.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$808,686.23	1.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$290,616.80	0.39%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$746,223.47	0.99%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$628,040.00	0.84%	0	$0.00	
	ON Q FINANCIAL, INC	1	$203,974.87	0.27%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$242,076.48	0.32%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,278,634.52	1.7%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$209,950.00	0.28%	0	$0.00	
	PLAINS COMMERCE BANK	1	$285,494.23	0.38%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$316,882.17	0.42%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$254,600.00	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$347,346.51	0.46%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$250,588.00	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$239,875.00	0.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,435,436.22	1.91%	0	$0.00	
	RANLIFE, INC	1	$241,205.00	0.32%	0	$0.00	
	RED CANOE CREDIT UNION	1	$367,650.00	0.49%	0	$0.00	
	RENASANT BANK	2	$614,782.39	0.82%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$227,900.00	0.3%	0	$0.00	
	RESIDENTIAL BANCORP	1	$398,462.54	0.53%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$537,900.00	0.72%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$407,550.00	0.54%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$716,500.38	0.96%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$223,250.00	0.3%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$284,050.00	0.38%	0	$0.00	

		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$268,893.00	0.36%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$217,464.26	0.29%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$268,288.12	0.36%	0	$0.00	
		ST.MARY'S BANK	1	$324,512.28	0.43%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$203,700.00	0.27%	0	$0.00	
		STEARNS LENDING INC	1	$490,000.00	0.65%	0	$0.00	
		STEARNS LENDING, LLC	8	$2,399,715.00	3.2%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN ORE	1	$218,500.00	0.29%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$382,645.45	0.51%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$232,159.87	0.31%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$356,250.00	0.48%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$369,091.16	0.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$4,526,754.27	6.04%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$257,110.97	0.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$261,531.82	0.35%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$269,605.00	0.36%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$276,449.00	0.37%	0	$0.00	
		WALLICK & VOLK, INC	1	$262,675.00	0.35%	0	$0.00	
		WASHINGTON FIRST MORTGAGE CORPORATION	1	$288,800.00	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$423,528.73	0.56%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$1,150,355.00	1.53%	0	$0.00	
		WESTERN MORTGAGE BROKERS INC	1	$285,000.00	0.38%	0	$0.00	
		WINTRUST MORTGAGE CORPORATION	1	$226,450.90	0.32%	0	$0.00	
Total			**237**	**$74,997,363.19**	**100%**	**0**	**$0.00**	
3140Q7EH6		ALLIED MORTGAGE GROUP, INC	1	$322,700.00	6.5%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$526,045.77	10.6%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	3	$751,600.00	15.15%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$367,500.00	7.41%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$299,604.94	6.04%	0	$0.00	

		FBC MORTGAGE, LLC	1	$235,696.21	4.75%	0	$0.00
		FIRSTRUST BANK	1	$364,030.80	7.34%	0	$0.00
		HOMEBRIDGE FINANCIAL	1	$200,001.00	4.03%	0	$0.00
		MORTGAGENETWORK	2	$526,734.58	10.62%	0	$0.00
		NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION	1	$309,000.00	6.23%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$280,600.00	5.66%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$285,000.00	5.74%	0	$0.00
		STEARNS LENDING, LLC	2	$492,500.00	9.93%	0	$0.00
Total			**18**	**$4,961,013.30**	**100%**	**0**	**$0.00**
3140Q7EJ2		BAXTER CREDIT UNION	1	$180,500.00	6.26%	0	$0.00
		CAPITAL MORTGAGE SERVICES CORP	1	$202,360.00	7.02%	0	$0.00
		EMI EQUITY MORTGAGE INC	1	$120,033.00	4.16%	0	$0.00
		FEMBI MORTGAGE	4	$691,855.00	24%	0	$0.00
		FIRST BANK PUERTO RICO	3	$725,958.16	25.19%	0	$0.00
		HR MORTGAGE CORPORATION	1	$260,000.00	9.02%	0	$0.00
		ORIENTAL BANK	4	$474,556.39	16.46%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$99,251.13	3.44%	0	$0.00
		THE MONEY HOUSE INC	1	$127,933.98	4.45%	0	$0.00
Total			**17**	**$2,882,447.66**	**100%**	**0**	**$0.00**
3140Q7EK9		1ST FINANCIAL, INC	1	$293,241.66	0.05%	0	$0.00
		1ST NATIONWIDE MORTGAGE CORPORATIO	1	$577,540.18	0.11%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$427,037.97	0.08%	0	$0.00
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$206,172.56	0.04%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$204,147.65	0.04%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$224,519.83	0.04%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$277,270.86	0.05%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$224,752.80	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$6,938,351.12	1.28%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$493,124.27	0.09%	0	$0.00
		ACG FUNDING INC	1	$274,880.58	0.05%	0	$0.00
		ACHIEVA CREDIT UNION	2	$488,677.51	0.09%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$204,205.29	0.04%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$421,950.20	0.08%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$311,176.74	0.06%	0	$0.00

	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE	1	$402,900.76	0.07%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	$217,115.84	0.04%	0	$0.00	
	AFFILIATED BANK	2	$472,904.30	0.09%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$512,569.47	0.09%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$344,110.11	0.06%	0	$0.00	
	ALKAN MORTGAGE CORPROATION DBA CERTIFIED MORTGAGE PLANNERS	1	$336,489.37	0.06%	0	$0.00	
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$423,030.73	0.08%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$897,895.14	0.17%	0	$0.00	
	ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	$342,604.81	0.06%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY	1	$315,120.39	0.06%	0	$0.00	
	ALLIANZE MORTGAGE SERVICES, INC	1	$422,980.96	0.08%	0	$0.00	
	ALPINE BANK (27660)	1	$248,986.06	0.05%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$331,135.82	0.06%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$888,720.67	0.16%	0	$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$226,953.45	0.04%	0	$0.00	
	AMERICA FIRST CU	1	$324,981.08	0.06%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$455,913.22	0.08%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$422,455.75	0.08%	0	$0.00	
	AMERICAN BANK & TRUST	1	$265,598.59	0.05%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY NA	1	$250,088.36	0.05%	0	$0.00	
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	$286,826.51	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	$1,108,595.36	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A	1	$249,008.67	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$367,050.78	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	1	$398,298.00	0.07%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	$348,643.19	0.06%	0	$0.00	
		3	$1,135,696.36	0.21%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$287,240.08	0.05%	0	$0.00
	AMERICAN PACIFIC MTG CORP	9	$3,079,242.42	0.57%	0	$0.00
	AMERICAN PORTFOLLO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$268,745.45	0.05%	0	$0.00
	AMERICAN SECURITY NORTGAGE CORP	1	$221,963.72	0.04%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$689,387.10	0.13%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$612,363.96	0.11%	0	$0.00
	AMERICASH	1	$272,539.35	0.05%	0	$0.00
	AMERICASH,A CORPORATION	1	$379,355.14	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$218,608.40	0.04%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$282,674.63	0.05%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	4	$1,123,878.55	0.21%	0	$0.00
	AMERIS BANK	3	$686,084.94	0.13%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$710,582.31	0.13%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$343,831.14	0.06%	0	$0.00
	AMRES CORPORATION	1	$295,218.96	0.05%	0	$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	$235,064.11	0.04%	0	$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$363,538.22	0.07%	0	$0.00
	ANCHOR MORTGAGE, LLC	1	$414,888.93	0.08%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	3	$856,477.56	0.16%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$295,270.75	0.05%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$109,085.63	0.02%	0	$0.00
	ANTIOCH COMMUNITY FEDERAL CREDIT UNION	1	$381,296.18	0.07%	0	$0.00
	APEX HOME LOANS, INC	1	$422,492.92	0.08%	0	$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	$422,379.93	0.08%	0	$0.00
	ARIZONA BANK & TRUST	1	$245,336.07	0.05%	0	$0.00

	ARTISANS' BANK - COR	2	$700,992.87	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$279,995.89	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,494,066.84	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$220,204.08	0.04%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,803,967.86	0.33%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	$945,593.17	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIOANL ASSOCIATION, DBA BANC HOME LOAN	1	$236,494.33	0.04%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$2,886,182.96	0.53%	0	$0.00	
	BANCFIRST	1	$287,222.71	0.05%	0	$0.00	
	BANCORPSOUTH BANK	2	$459,975.65	0.08%	0	$0.00	
	BANK 34, A FEDRAL BANK	1	$231,872.49	0.04%	0	$0.00	
	BANK OF ENGLAND	5	$1,832,672.33	0.34%	0	$0.00	
	BANK OF RUSTON (10640)	1	$415,346.42	0.08%	0	$0.00	
	BANK OF THE CASCADES	7	$2,054,547.77	0.38%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$493,067.31	0.09%	0	$0.00	
	BANK STAR	1	$298,390.57	0.05%	0	$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	1	$256,601.40	0.05%	0	$0.00	
	BAXTER CREDIT UNION	2	$636,572.61	0.12%	0	$0.00	
	BAY EQUITY LLC	7	$2,799,781.29	0.52%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$284,247.99	0.05%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$422,355.73	0.08%	0	$0.00	
	BELL BANK	1	$422,872.64	0.08%	0	$0.00	
	BELLCO CREDIT UNION	3	$786,537.53	0.14%	0	$0.00	
	BEST CAPITAL FUNDING MORALES #7050864	1	$422,855.61	0.08%	0	$0.00	
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	$319,155.64	0.06%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	2	$702,519.88	0.13%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$403,230.75	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	14	$4,295,770.99	0.79%	0	$0.00	

	BOKF NA DBA BANK OF TEXAS	2	$622,439.49	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$340,612.91	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$355,616.06	0.07%	0	$0.00	
	BROKER SOLUTIONS INC	6	$2,912,212.89	0.54%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$645,167.77	0.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$2,109,944.27	0.39%	0	$0.00	
	BUSEY BANK	1	$284,136.63	0.05%	0	$0.00	
	CA LENDING,INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	$228,481.68	0.04%	0	$0.00	
	CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING	1	$368,026.34	0.07%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$1,048,326.28	0.19%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$538,138.51	0.1%	0	$0.00	
	CALATLANTIC MORTGAGE,INC	1	$242,590.20	0.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$306,824.43	0.06%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$621,765.94	0.11%	0	$0.00	
	CAPITAL BANK CORPORATION	1	$275,271.74	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$422,978.93	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$217,038.87	0.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$900,420.84	0.17%	0	$0.00	
	CASHCALL MORTGAGE	15	$6,364,972.97	1.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,979,038.22	0.36%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$383,262.80	0.07%	0	$0.00	
	CBBC BANK	1	$210,455.75	0.04%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$250,911.08	0.05%	0	$0.00	
	CENDERA FUNDING	1	$249,484.02	0.05%	0	$0.00	
	CENDERA FUNDING, INC	1	$422,970.77	0.08%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$489,288.59	0.09%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$363,239.00	0.07%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$482,394.52	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	1	$293,972.27	0.05%	0	$0.00	
	CHARTERBANK	2	$493,831.53	0.09%	0	$0.00	
	CHEAHA BANK	1	$199,460.21	0.04%	0	$0.00	
	CHEMICAL BANK	3	$994,919.07	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$270,921.43	0.05%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	12	$3,679,705.94	0.68%	0	$0.00	
	CITIZENS FIRST BANK	5	$1,051,312.79	0.19%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$266,700.00	0.05%	0	$0.00	
	CITY NATIONAL BANK	1	$378,022.40	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,285,170.30	0.24%	0	$0.00	
	CLARA LENDING CO	1	$295,596.23	0.05%	0	$0.00	
	CMG MORTGAGE INC	2	$462,238.22	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$897,178.52	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	35	$11,611,155.29	2.14%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$575,260.42	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,252,784.15	0.23%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$722,796.44	0.13%	0	$0.00	
	COLUMBIA CREDIT UNION	3	$939,984.49	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$375,030.15	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$418,334.53	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$365,776.52	0.07%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$284,230.80	0.05%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$275,262.45	0.05%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$349,055.36	0.06%	0	$0.00	
	COMPREHENSIVE MORTGAGE SOLUTIONS	1	$582,560.92	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	12	$3,981,946.24	0.73%	0	$0.00	
	CREDIT UNION 1	1	$228,980.70	0.04%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$348,602.93	0.06%	0	$0.00	
	CRESCOM BANK	1	$215,870.90	0.04%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$210,465.63	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,559,664.49	0.29%	0	$0.00	
	CROSSCOUNTY MORTGAGE, INC., A CORPORAITON	1	$219,927.04	0.04%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$479,742.72	0.09%	0	$0.00	

	DAS ACQUISITION COMPANY LLC	2	$631,326.46	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$506,753.27	0.09%	1	$287,262.98	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$251,349.99	0.05%	0	$0.00	
	DATA MORTGAGE INC	1	$255,980.90	0.05%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$415,922.31	0.08%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$351,070.23	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$2,215,881.72	0.41%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	3	$1,055,544.89	0.19%	0	$0.00	
	DHA FINANCIAL INC A CORPORATION	1	$247,844.31	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$579,544.85	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,370,780.58	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$252,019.20	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$220,427.42	0.04%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$394,892.12	0.07%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$422,379.93	0.08%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$338,616.66	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$374,509.00	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	4	$1,202,382.15	0.22%	0	$0.00	
	E MORTGAGE MANAGEMENT,LLC, A LIMITED LIABILITY COMPANY	1	$546,061.63	0.1%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$367,028.98	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$290,768.09	0.05%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$234,109.50	0.04%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$242,743.08	0.04%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,351,394.41	0.25%	0	$0.00	
	EMBRACE HOME LOANS, INC	13	$3,800,727.37	0.7%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$1,045,006.72	0.19%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$264,707.18	0.05%	0	$0.00	
	ENT CREDIT UNION	1	$287,222.71	0.05%	0	$0.00	
	ENTEGRA BANK	1	$422,877.86	0.08%	0	$0.00	

	ENVOY MORTGAGE, LTD	11	$3,765,228.65	0.69%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$788,787.63	0.15%	0	$0.00	
	EQUITY RESOURCES, INC	1	$326,223.00	0.06%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$683,318.36	0.13%	0	$0.00	
	ETHOS LENDING LLC DBA LIMITED LIABILITY COMPANY	1	$225,378.45	0.04%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$217,038.72	0.04%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUSIANA CORPORATION	1	$255,307.07	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$269,020.02	0.05%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$422,980.96	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	$3,092,495.91	0.57%	0	$0.00	
	EVOLVE BANK & TRUST	2	$655,430.89	0.12%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$783,466.76	0.14%	0	$0.00	
	EXTRACO BANKS, N.A	1	$285,912.44	0.05%	0	$0.00	
	F130AIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$494,162.94	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$248,257.99	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$9,839,277.26	1.81%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$228,107.33	0.04%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$500,211.43	0.09%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	3	$715,919.93	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	9	$2,619,046.05	0.48%	0	$0.00	
	FIDELITY BANK	2	$431,841.41	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,585,134.01	0.66%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$286,738.10	0.05%	0	$0.00	
	FIMC FBO FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$541,534.47	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	31	$10,794,451.31	1.99%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,750,701.12	0.51%	0	$0.00	
		13	$4,323,350.90	0.8%	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION					
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$315,166.18	0.06%	0	$0.00
	FIRST BANK	1	$239,394.90	0.04%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$684,238.52	0.13%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$359,028.37	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$251,364.64	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,394,149.67	0.26%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$385,368.04	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	2	$741,443.94	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$718,898.55	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$260,516.53	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.A CORPORATION	1	$349,128.26	0.06%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	4	$1,254,736.98	0.23%	0	$0.00
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	$216,726.62	0.04%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$368,048.21	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$420,208.07	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$391,053.71	0.07%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$253,417.01	0.05%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$594,792.46	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$778,991.85	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$955,854.58	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$288,850.03	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	$890,807.26	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$341,049.71	0.06%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$260,794.23	0.05%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$358,052.71	0.07%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$247,345.62	0.05%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	2	$726,058.69	0.13%	0	$0.00

	CORPORATION						
	FIRST NEBRASKA BANK	1	$303,179.51	0.06%	0	$0.00	
	FIRST NRV FEDERAL CREDIT UNION	1	$379,041.92	0.07%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$309,200.38	0.06%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$422,379.93	0.08%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	$459,458.41	0.08%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS A CORPOR	1	$254,941.83	0.05%	0	$0.00	
	FIRST STATE BANK	1	$283,033.47	0.05%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$406,257.43	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$622,389.17	0.11%	0	$0.00	
	FIRST UNITED MORTGAGE LLC	1	$415,014.89	0.08%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$274,274.37	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	29	$8,242,993.89	1.52%	0	$0.00	
	FIRSTBANK	5	$1,306,898.98	0.24%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	$199,806.83	0.04%	0	$0.00	
	FNB WICHITA FALLS	1	$422,455.93	0.08%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$383,960.91	0.07%	0	$0.00	
	FORTIS CAPITAL LENDING INC	2	$504,850.03	0.09%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$371,487.20	0.07%	0	$0.00	
	FREEDOM CREDIT UNION	1	$278,966.72	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$545,923.41	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	1	$523,185.50	0.1%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$226,985.72	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$401,601.14	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$291,728.21	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$2,136,374.26	0.39%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$234,340.05	0.04%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$280,524.53	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	2	$653,405.36	0.12%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC	14	$4,569,992.88	0.84%	0	$0.00	
	GEORGE MASON MORTGAGE. LLC	1	$579,844.43	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITD LIABILITY COMPANY	1	$249,107.12	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$265,051.33	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$379,027.97	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY BCOMPANY	1	$410,888.02	0.08%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$402,361.46	0.07%	0	$0.00	
	GESA CREDIT UNION	1	$404,904.22	0.07%	0	$0.00	
	GFL CAPITAL MORTGAGE, INC	1	$341,498.31	0.06%	0	$0.00	
	GLOBAL FUNDING SERVICES CORP	1	$386,855.18	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$783,881.94	0.14%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$422,980.96	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC,A DELEWARE LIMITED LIABILITY COMPA	1	$228,822.17	0.04%	0	$0.00	
	GOERGE MASON MORTGAGE, LLC	1	$264,516.65	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$342,345.19	0.06%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$621,343.65	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$448,096.30	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$618,660.39	0.11%	0	$0.00	
	GOOGAIN INC	1	$1,107,327.00	0.2%	0	$0.00	
	GOREGE MASON MORTGAGE, LLC	1	$315,366.18	0.06%	0	$0.00	
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	$414,941.67	0.08%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$398,968.23	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$1,396,654.92	0.26%	0	$0.00	
	GUARANTEED RATE INC	2	$703,689.31	0.13%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$228,880.59	0.04%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$418,232.08	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$477,610.76	0.09%	0	$0.00	
	GUARDIAN SAVINGS BANK, FSB (12548)	1	$200,991.96	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	32	$10,379,749.40	1.91%	0	$0.00	
	GVC MORTGAGE, INC	1	$411,958.72	0.08%	0	$0.00	
	HALL FINANCIAL GROUP	1	$246,532.81	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	$210,404.68	0.04%	0	$0.00	

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$234,805.24	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$269,949.43	0.05%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$296,198.40	0.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$538,557.49	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$421,754.00	0.08%	0	$0.00	
	HIGHTECHLENDING, INC	2	$696,721.60	0.13%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	$695,203.93	0.13%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$738,013.91	0.14%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$334,667.64	0.06%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$422,418.29	0.08%	0	$0.00	
	HOME LOAN INVESTMENT BANK	2	$831,282.22	0.15%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	$358,055.76	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$549,791.18	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,840,890.15	0.34%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,822,553.84	0.34%	0	$0.00	
	HOMEBRDIGE FINANCIAL SERVICES	1	$382,909.30	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	$10,590,899.80	1.95%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$444,512.99	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$1,050,542.69	0.19%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$248,986.06	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$199,188.84	0.04%	0	$0.00	
	HOMESERVICE LENDING.LLC, A LIMITED LIABILITY COMPANY	1	$291,728.21	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$248,977.84	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$276,181.90	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$406,453.94	0.07%	0	$0.00	
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	$412,993.10	0.08%	0	$0.00	

	HOMESTAR FINANCIAL CORP A CORPORATION	1	$234,379.92	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$212,325.39	0.04%	0	$0.00	
	HOMESTREET BANK	27	$9,166,264.28	1.69%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$479,287.79	0.09%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$977,585.12	0.18%	0	$0.00	
	HORIZON BANK, N.A	2	$385,125.71	0.07%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$238,965.74	0.04%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$231,059.05	0.04%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$403,357.38	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$930,635.14	0.17%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$363,039.54	0.07%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$253,912.03	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$462,158.36	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAN GROUP, INC., A NEW YORK CORPORATION	1	$313,778.87	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$215,143.47	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$815,363.29	0.15%	0	$0.00	
	INWOOD NATIONAL BANK	1	$211,453.15	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$230,032.31	0.04%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$486,729.40	0.09%	0	$0.00	
	JEFFERSON STATE MORTGAGE CO	1	$262,953.14	0.05%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$362,796.18	0.07%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$223,191.09	0.04%	0	$0.00	
	JMAC LENDING INC	2	$825,828.02	0.15%	0	$0.00	
	JMJ FINANCIAL GROUP, INC	2	$604,887.02	0.11%	0	$0.00	
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$241,012.36	0.04%	0	$0.00	
	JONAH BANK OF WYOMING	1	$199,742.55	0.04%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$414,415.40	0.08%	0	$0.00	

	JPMORGAN CHASE BANK, N.A	1	$265,440.53	0.05%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$396,542.43	0.07%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$833,098.72	0.15%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$323,183.11	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$710,662.15	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$778,233.12	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$1,401,736.12	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$249,030.85	0.05%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$242,014.45	0.04%	0	$0.00	
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$322,832.98	0.06%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$305,192.57	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$261,908.86	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$487,074.17	0.09%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	1	$289,268.83	0.05%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	2	$594,509.53	0.11%	0	$0.00	
	LOAN SIMPLE, INC	2	$670,880.03	0.12%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$224,419.64	0.04%	0	$0.00	
	LOANSTAR HOME LENDING	1	$207,094.04	0.04%	0	$0.00	
	LOW VA RATES, LLC	1	$348,641.65	0.06%	0	$0.00	
	LPMC, LLC (22851)	2	$518,104.11	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	2	$539,116.48	0.1%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	2	$681,566.35	0.13%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$276,882.19	0.05%	0	$0.00	
	MANN MORTGAGE, LLC	1	$412,916.80	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$255,324.52	0.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$324,109.67	0.06%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$268,953.32	0.05%	0	$0.00	
	MAZUMA CREDIT UNION	1	$254,835.80	0.05%	0	$0.00	
	MB FINANCIAL BANK	5	$2,942,136.20	0.54%	0	$0.00	
	MCJAB INC DBA CALIFORNIA FIRST FUNDING	1	$516,224.80	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	$1,006,918.39	0.19%	0	$0.00	

	CORPORATION					
	MCS MORTGAGE BANKERS, INC	1	$351,112.51	0.06%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$325,673.76	0.06%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$532,111.16	0.1%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$462,830.15	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	$332,246.97	0.06%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$799,777.63	0.15%	0	$0.00
	MERRIMACK MARTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$211,377.94	0.04%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$891,748.16	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$258,992.09	0.05%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$665,850.26	0.12%	0	$0.00
	METRO BANK	1	$338,783.17	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$608,100.11	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$382,441.58	0.07%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$201,697.01	0.04%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$493,926.86	0.09%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$365,612.96	0.07%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$421,858.34	0.08%	0	$0.00
	MIDLAND STATES BANK	2	$721,668.11	0.13%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$217,025.83	0.04%	0	$0.00
	MIDWEST BANK N.A	1	$203,669.95	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$372,516.95	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$224,873.47	0.04%	0	$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$408,918.16	0.08%	0	$0.00
	ML MORTGAGE CORP	1	$423,006.06	0.08%	0	$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$239,090.55	0.04%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,123,956.21	0.21%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$310,734.59	0.06%	0	$0.00
		2	$513,939.36	0.09%	0	$0.00

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION						
	MORTGAGE 1 INCORPORATED	1	$215,123.93	0.04%	0	$0.00	
	MORTGAGE ASSURANCE INC A CORPORATION	1	$422,378.33	0.08%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$286,423.29	0.05%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$506,207.71	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$234,246.07	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$253,965.77	0.05%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$281,271.29	0.05%	0	$0.00	
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	$229,067.15	0.04%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$338,424.80	0.06%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$424,031.07	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,419,436.94	0.26%	0	$0.00	
	MORTGAGENETWORK	4	$1,170,422.15	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	14	$4,249,318.65	0.78%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$659,303.40	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	2	$535,516.72	0.1%	0	$0.00	
	NATIONAL BANK OF COMMERCE	4	$961,148.78	0.18%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$241,505.47	0.04%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$239,048.32	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$905,015.66	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,360,691.38	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$217,450.37	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	$373,512.98	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$296,818.32	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$266,937.27	0.05%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$306,819.67	0.06%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$244,338.76	0.04%	0	$0.00	
	NETWORK FUNDING, LP	2	$580,113.16	0.11%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$455,373.17	0.08%	0	$0.00	

	NETWORK FUNDING,LP	1	$339,002.57	0.06%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	2	$470,782.50	0.09%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	$1,067,134.29	0.2%	0	$0.00	
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	2	$597,515.74	0.11%	0	$0.00	
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	$354,084.30	0.07%	0	$0.00	
	NEW WEST LENDING, INC	1	$415,924.39	0.08%	0	$0.00	
	NEWFED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$375,030.15	0.07%	0	$0.00	
	NEX BANK SSB	1	$795,988.03	0.15%	0	$0.00	
	NEXBANK SSB	5	$2,217,970.04	0.41%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$358,539.90	0.07%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	$271,739.05	0.05%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$202,488.19	0.04%	0	$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	$580,166.83	0.11%	0	$0.00	
	NJ LENDERS CORP	2	$862,072.08	0.16%	0	$0.00	
	NMSI, INC	4	$1,648,675.96	0.3%	0	$0.00	
	NMSI, INC.A CALIFORNIA CORPORATION	1	$288,771.74	0.05%	0	$0.00	
	NORTHPOINTE BANK	12	$4,055,747.82	0.75%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$541,387.18	0.1%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,168,903.82	0.22%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$242,311.43	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$199,384.28	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	$1,384,226.50	0.25%	0	$0.00	
	NP INC	1	$199,242.13	0.04%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$350,073.83	0.06%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$305,210.70	0.06%	0	$0.00	
	NUVISION FCU	1	$203,449.42	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	17	$5,962,514.97	1.1%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$237,022.97	0.04%	0	$0.00	
	ON Q FINANCIAL, INC	6	$1,835,563.19	0.34%	0	$0.00	
	ONEAZ CREDIT UNION	1	$205,069.68	0.04%	0	$0.00	

	OPES ADVISORS, INC	1	$254,318.24	0.05%	0	$0.00	
	ORIGIN BANK	2	$914,023.22	0.17%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$214,419.73	0.04%	0	$0.00	
	PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$234,365.75	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	$965,561.01	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	$2,223,279.42	0.41%	0	$0.00	
	PACIFIC UNION FINANCIAL,LLC	1	$228,641.96	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C	1	$380,889.19	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,893,925.30	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,015,684.73	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,387,771.41	0.26%	0	$0.00	
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED COMPANY	1	$351,049.97	0.06%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$250,694.95	0.05%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$341,097.59	0.06%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$242,254.41	0.04%	0	$0.00	
	PENRITH HOME LOANS/NORTHWEST	1	$270,921.43	0.05%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$259,438.30	0.05%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$316,767.25	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$615,574.85	0.11%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$298,783.25	0.06%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$268,904.94	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$919,023.35	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$420,426.21	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$636,386.07	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK , A NATIONAL BANK	1	$250,804.68	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$220,317.81	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIOANAL BANK	1	$407,341.17	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK, NATIONAL BANK	1	$319,986.72	0.06%	0	$0.00	
	PHENIX GIRARD BANK	1	$240,192.88	0.04%	0	$0.00	
	PHH HOME LOANS, LLC	1	$209,445.88	0.04%	0	$0.00	
		1	$374,010.51	0.07%	0	$0.00	

	PLAINS COMMERCE BANK A CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION	3	$1,258,975.56	0.23%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$926,584.19	0.17%	0	$0.00
	PLAZA HOME MORTGAGE	2	$680,558.23	0.13%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$292,949.78	0.05%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$346,003.65	0.06%	0	$0.00
	PREMIA MORTGAGE, LLC	2	$668,996.46	0.12%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	4	$1,102,762.00	0.2%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$261,622.51	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$2,607,283.21	0.48%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,638,802.11	0.3%	0	$0.00
	PRIME MORTGAGE LENDING INC	1	$260,948.38	0.05%	0	$0.00
	PRIMEBANK	1	$274,274.38	0.05%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$395,683.12	0.07%	0	$0.00
	PRINCETON FEDERAL CREDIT UNION	1	$249,355.14	0.05%	0	$0.00
	PRINCIPAL MORTGAGE, LLC	1	$408,966.29	0.08%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$227,363.26	0.04%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$343,692.67	0.06%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$596,925.43	0.11%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$257,817.92	0.05%	0	$0.00
	PROSPERITY BANK	1	$330,578.29	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	$4,804,060.84	0.88%	0	$0.00
	PROVIDENCE BANK & TRUST	2	$450,937.61	0.08%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	6	$2,301,720.53	0.42%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$251,964.99	0.05%	0	$0.00
	PULTE MORTGAGE LLC	10	$3,101,398.58	0.57%	0	$0.00
	R P FUNDING INC	1	$313,280.82	0.06%	0	$0.00
	RABUN COUNTY BANK	1	$220,980.91	0.04%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$375,570.56	0.07%	0	$0.00
	RAMSEY NATIONAL BANK	1	$273,909.53	0.05%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$348,945.64	0.06%	0	$0.00
	RANDOLPH SAVINGS BANK	3	$925,655.68	0.17%	0	$0.00
	RANLIFE, INC	1	$299,208.40	0.06%	0	$0.00
		1	$420,311.98	0.08%	0	$0.00

	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN						
	RED CANOE CREDIT UNION	1	$283,069.14	0.05%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	8	$2,125,552.39	0.39%	0	$0.00	
	REDWOOD CREDIT UNION	1	$418,855.62	0.08%	0	$0.00	
	REGENT FINANCIAL GROUP	2	$376,024.93	0.07%	0	$0.00	
	REGENT FINANCIAL GROUP, INC	1	$263,292.44	0.05%	0	$0.00	
	RENASANT BANK	29	$8,751,832.28	1.61%	0	$0.00	
	RESIDENTIAL BANCORP	1	$260,072.93	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$1,072,615.92	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$356,663.72	0.07%	0	$0.00	
	RESMAC, INC	1	$222,676.28	0.04%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	$207,451.15	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$314,878.57	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$235,570.72	0.04%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,533,740.52	0.28%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$299,226.10	0.06%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$215,051.31	0.04%	0	$0.00	
	RPM MORTGAGE, INC	2	$725,666.38	0.13%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$841,670.79	0.16%	0	$0.00	
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$231,279.24	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$250,963.40	0.05%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$654,384.02	0.12%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$249,051.48	0.05%	0	$0.00	
	SAFE CREDIT UNION	2	$581,506.92	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,308,608.80	0.24%	0	$0.00	
	SANTANDER BANK, N.A	13	$4,554,477.03	0.84%	0	$0.00	
	SAVI RANCH FINANCIAL INC	1	$218,584.69	0.04%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,422,305.70	0.26%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$216,278.53	0.04%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$227,075.28	0.04%	0	$0.00	

	SEATTLE PACIFIC MORTGAGE INC	1	$536,704.44	0.1%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$422,455.93	0.08%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$239,823.36	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,035,959.58	0.19%	0	$0.00	
	SENTE MORTGAGE, INC	1	$372,448.93	0.07%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$345,070.41	0.06%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$247,289.03	0.05%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	5	$1,543,045.88	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$10,158,050.88	1.87%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	$397,994.03	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$208,236.45	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$266,913.06	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$412,907.60	0.08%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$968,753.67	0.18%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$408,374.19	0.08%	0	$0.00	
	SKYLINE HOME LOANS	2	$677,323.47	0.12%	0	$0.00	
	SOLARITY CREDIT UNION	2	$599,384.73	0.11%	0	$0.00	
	SOUND CREDIT UNION (30551)	1	$347,102.35	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$719,071.71	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$319,698.07	0.06%	0	$0.00	
	SOUTH STATE BANK	3	$775,325.55	0.14%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$422,980.96	0.08%	0	$0.00	
	SOUTHERN STATES BANK	1	$246,846.93	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$1,138,494.80	0.21%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$693,052.98	0.13%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$256,103.94	0.05%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$231,080.02	0.04%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$3,634,776.58	0.67%	0	$0.00	
	STEARNS LENDING, LLC	20	$6,198,498.26	1.14%	0	$0.00	
		1	$213,779.41	0.04%	0	$0.00	

	STOCK YARDS BANK & TRUST COMPANY						
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$341,095.33	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$240,904.90	0.04%	0	$0.00	
	SUMMIT CREDIT UNION	1	$255,805.86	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	2	$461,982.81	0.09%	0	$0.00	
	SUMMIT MORTRGAGE CORPORATION, A OREGON CORPORATION	1	$366,956.70	0.07%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$654,074.48	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,492,477.21	0.46%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	3	$776,881.65	0.14%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$208,485.77	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	11	$3,389,462.90	0.62%	0	$0.00	
	TD BANK, N.A	1	$389,435.45	0.07%	0	$0.00	
	TEXANS CREDIT UNION	1	$307,205.54	0.06%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$384,120.75	0.07%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1	$400,017.45	0.07%	0	$0.00	
	THE BANK OF CANTON	1	$278,836.32	0.05%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$236,558.21	0.04%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	20	$5,468,027.90	1.01%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$239,026.62	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$201,451.31	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$422,300.60	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$228,132.60	0.04%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$404,329.37	0.07%	0	$0.00	
	THE LENDING GROUP COMPANY	1	$220,392.31	0.04%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$422,955.38	0.08%	0	$0.00	
	THE PRIVATE BANK	1	$365,916.89	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$322,685.93	0.06%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$242,358.80	0.04%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$260,295.58	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$622,737.69	0.11%	0	$0.00	

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$213,768.09	0.04%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$278,966.72	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY , A CORPORATION	1	$231,573.30	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$255,838.37	0.05%	0	$0.00	
	TOWNE MORTGAGE,A LIMITED LIABILITY COMPANY	1	$249,325.27	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$262,876.98	0.05%	0	$0.00	
	TRADITIONS BANK	1	$271,282.30	0.05%	0	$0.00	
	TRAVIS CREDIT UNION	1	$255,198.25	0.05%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC	1	$201,280.30	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$369,625.91	0.07%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	3	$785,053.12	0.14%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$203,959.75	0.04%	0	$0.00	
	UMPQUA BANK	1	$231,590.91	0.04%	0	$0.00	
	UNI FIRST INVESTMENT INC	1	$388,418.21	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$406,898.84	0.07%	0	$0.00	
	UNION MORTGAGE INVESTMENT GROUP CORP	1	$358,541.94	0.07%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$917,860.32	0.17%	0	$0.00	
	UNITED BANK	4	$1,057,165.03	0.19%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	7	$1,938,482.80	0.36%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$335,693.58	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$388,947.41	0.07%	0	$0.00	
	UNITED FINANCIAL GROUP, LLC	1	$203,172.62	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$3,616,020.28	0.67%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$1,210,387.14	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	$3,379,489.97	0.62%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$3,236,545.68	0.6%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	$4,763,207.54	0.88%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$1,056,004.42	0.19%	0	$0.00	

	UNIVERSITY FEDERAL CREDIT UNION	2	$769,346.53	0.14%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$796,186.73	0.15%	0	$0.00	
	US MORTGAGES, A CORPORATION	1	$321,747.86	0.06%	0	$0.00	
	USE CREDIT UNION	1	$422,881.21	0.08%	0	$0.00	
	UW CREDIT UNION	1	$231,573.30	0.04%	0	$0.00	
	VALLEY NATIONAL BANK	1	$362,273.15	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$413,148.24	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$652,971.20	0.12%	0	$0.00	
	VERITAS FUNDING, LLC	1	$242,214.77	0.04%	0	$0.00	
	VINSON MORTGAGE SERVICES	1	$251,349.99	0.05%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$313,750.89	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$914,882.08	0.17%	0	$0.00	
	WALLICK & VOLK, INC	2	$495,021.85	0.09%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$269,303.56	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$406,382.11	0.07%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	5	$1,444,557.87	0.27%	0	$0.00	
	WESBANCO BANK, INC	1	$210,207.20	0.04%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES , INC . , A CALI	1	$367,028.98	0.07%	0	$0.00	
	WEST RIDGE FINANCIAL CORPORATION	1	$270,182.07	0.05%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$224,988.91	0.04%	0	$0.00	
	WESTERN BANCORP	1	$577,759.67	0.11%	0	$0.00	
	WHEATLAND BANK	1	$208,029.48	0.04%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	$259,845.48	0.05%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$323,520.47	0.06%	0	$0.00	
	WINTRUST MORTGAGE CORPORATION	1	$317,137.41	0.06%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$775,869.85	0.14%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$283,892.02	0.05%	0	$0.00	
	WMS SERIES LLC	1	$383,262.80	0.07%	0	$0.00	
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$383,507.50	0.07%	0	$0.00	
		1	$216,838.98	0.04%	0	$0.00	

		ZB, N.A. DBA NATIONAL BANK OF ARIZONA						
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$246,518.56	0.05%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$246,954.95	0.05%	0	$0.00	
		Unavailable	2	$784,345.94	0.05%	0	$0.00	
Total			**1,686**	**$542,989,555.04**	**100%**	**1**	**$287,262.98**	
3140Q7EL7		ACADEMY MORTGAGE CORPORATION	1	$48,405.75	1.4%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$199,141.94	5.77%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$199,188.84	5.77%	0	$0.00	
		DM MORTGAGE	1	$200,000.00	5.8%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$200,000.00	5.8%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$422,980.96	12.26%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$200,000.00	5.8%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$199,730.60	5.79%	0	$0.00	
		INDEPENDENT BANK	1	$423,006.06	12.26%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$200,000.00	5.8%	0	$0.00	
		KBHS HOME LOANS, LLC	1	$199,730.59	5.79%	0	$0.00	
		STEARNS LENDING INC	1	$200,000.00	5.8%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$423,006.06	12.26%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$333,969.55	9.7%	0	$0.00	
Total			**14**	**$3,449,160.35**	**100%**	**0**	**$0.00**	
3140Q7EM5		1ST FINANCIAL, INC	1	$90,000.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$95,070.19	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$782,313.19	1.42%	0	$0.00	
		ACOPIA HOME LOANS	1	$103,500.00	0.19%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$90,100.00	0.16%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$202,258.13	0.37%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$87,891.80	0.16%	0	$0.00	
		AFFIRM HOME LOANS, LLC	1	$100,000.00	0.18%	0	$0.00	
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$107,115.06	0.19%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$182,800.00	0.33%	0	$0.00	
		ALTERRA GROUP, LLC	2	$207,238.00	0.38%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$188,800.00	0.34%	0	$0.00	

	AMCAP MORTGAGE, LTD	2	$200,000.00	0.36%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$95,881.96	0.17%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$194,500.00	0.35%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$103,790.00	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$362,639.34	0.66%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$95,881.96	0.17%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$92,800.00	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$260,569.87	0.47%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$190,320.00	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$95,884.13	0.17%	0	$0.00	
	ANCHOR MORTGAGE LLC	1	$92,291.51	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$315,470.00	0.57%	0	$0.00	
	ARVEST BANK	9	$895,710.00	1.63%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$103,877.90	0.19%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPROATION	1	$104,879.56	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$186,127.18	0.34%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$279,084.93	0.51%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$296,452.00	0.54%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$98,000.00	0.18%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$108,525.26	0.2%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$96,800.00	0.18%	0	$0.00	
	BANCORPSOUTH BANK	6	$545,900.00	0.99%	0	$0.00	
	BANK 2	1	$88,000.00	0.16%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$183,350.00	0.33%	0	$0.00	
	BANKTENNESSEE	1	$89,600.00	0.16%	0	$0.00	
	BANNER BANK	1	$86,250.00	0.16%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$102,623.66	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT	1	$96,000.00	0.17%	0	$0.00	

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

	CONCORD MORTGAGE GROUP	1	$108,000.00	0.2%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$108,750.00	0.2%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	3	$281,144.00	0.51%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$205,412.47	0.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$89,775.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$1,004,038.11	1.82%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$98,778.27	0.18%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$99,920.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$104,020.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$93,000.00	0.17%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$206,375.00	0.38%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$195,250.00	0.35%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$98,400.00	0.18%	0	$0.00	
	ENT CREDIT UNION	2	$191,515.91	0.35%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$87,500.00	0.16%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	$503,190.30	0.91%	0	$0.00	
	EQUITY RESOURCES, INC	1	$104,496.51	0.19%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$101,250.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$102,750.00	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$100,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	$105,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$103,795.13	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$107,000.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	1	$110,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$969,330.65	1.76%	0	$0.00	
	FBC MORTGAGE, LLC	1	$109,125.00	0.2%	0	$0.00	
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$92,000.00	0.17%	0	$0.00	
	FBT MORTGAGE, LLC	1	$100,867.61	0.18%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$94,760.49	0.17%	0	$0.00	
		4	$394,217.03	0.72%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	4	$395,478.69	0.72%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$303,335.00	0.55%	0	$0.00	
	FIRST BANK	1	$93,115.85	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$96,916.24	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$93,900.00	0.17%	0	$0.00	
	FIRST CHOICE MORTGAGE COMPANY	1	$108,750.00	0.2%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$85,500.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$108,750.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. , A CORPORATION	1	$101,125.51	0.18%	0	$0.00	
	FIRST FIMNANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIAB	1	$90,000.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$87,750.00	0.16%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	$93,600.00	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$92,890.82	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY L.L.C	1	$108,800.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$191,840.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$97,500.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	$104,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF HEREFORD	1	$97,726.89	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$104,371.51	0.19%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	$100,000.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$91,200.00	0.17%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$93,922.08	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$180,800.90	0.33%	0	$0.00	
	FIRSTRUST BANK	1	$87,889.28	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$109,250.00	0.2%	0	$0.00	

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

	HOMESTREET BANK	4	$396,795.22	0.72%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$94,400.00	0.17%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$85,861.02	0.16%	0	$0.00	
	HORIZON BANK	1	$93,600.00	0.17%	0	$0.00	
	INLANTA MORTGAGE INC	1	$93,702.00	0.17%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$86,250.00	0.16%	0	$0.00	
	INSIGHT CREDIT UNION	1	$95,625.00	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$104,300.00	0.19%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$88,000.00	0.16%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$97,600.00	0.18%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$91,544.78	0.17%	0	$0.00	
	KENTLAND BANK	1	$100,200.00	0.18%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$210,975.00	0.38%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$104,000.00	0.19%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$91,800.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$205,000.00	0.37%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$304,368.63	0.55%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$102,552.45	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	8	$811,819.73	1.48%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$89,888.36	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$105,000.00	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$99,233.36	0.18%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	2	$207,670.13	0.38%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	3	$266,250.00	0.48%	0	$0.00	
	MCCLAIN BANK	1	$102,000.00	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	$103,869.16	0.19%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$90,000.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$88,536.33	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$93,484.91	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$206,820.00	0.38%	0	$0.00	
	MID AMERICAN MORTGAGE, INC., AN OHIO CORPORATION	1	$106,271.92	0.19%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$98,000.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$101,600.00	0.18%	0	$0.00	
	MORTGAGE EQUITY PARTNERS	1	$110,000.00	0.2%	0	$0.00	

	MORTGAGE INVESTORS GROUP	1	$89,600.00	0.16%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$93,447.26	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$204,720.00	0.37%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$110,000.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$110,000.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$104,250.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$402,849.00	0.73%	1	$84,615.34	
	NBKC BANK	2	$190,675.00	0.35%	0	$0.00	
	NETWORK FUNDING, LP	4	$403,070.16	0.73%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$105,000.00	0.19%	0	$0.00	
	NEXBANK SSB	1	$88,281.92	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	1	$96,000.00	0.17%	0	$0.00	
	NORTHPOINTE BANK	3	$304,549.78	0.55%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,988.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$207,528.35	0.38%	0	$0.00	
	OCMBC, INC.., A CALIFORNIA CORPORATION	1	$94,320.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	1	$104,000.00	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$87,443.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$103,500.00	0.19%	0	$0.00	
	ON THE GRID FINANCIAL FCU	1	$105,000.00	0.19%	0	$0.00	
	OPEN MORTGAGE LLC	1	$86,900.21	0.16%	0	$0.00	
	ORIGIN BANK	1	$96,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$94,883.19	0.17%	0	$0.00	
	PACOR MORTGAGE CORP	2	$182,433.03	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$518,400.00	0.94%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$104,000.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPOR	1	$101,877.44	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$106,250.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	4	$372,643.84	0.68%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$108,320.00	0.2%	0	$0.00	
		1	$86,400.00	0.16%	0	$0.00	

	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION					
	PEOPLES HOME EQUITY, INC	5	$510,648.00	0.93%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$86,250.00	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$309,633.62	0.56%	0	$0.00
	PLAZA HOME MORTGAGE	2	$209,878.00	0.38%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$102,727.59	0.19%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$108,509.47	0.2%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$498,075.00	0.91%	0	$0.00
	PRIME MORTGAGE GROUP, LLC	1	$96,678.22	0.18%	0	$0.00
	PRIME MORTGAGE LLC - COR	1	$89,300.00	0.16%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$91,388.00	0.17%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$99,600.00	0.18%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$196,700.00	0.36%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$93,773.65	0.17%	0	$0.00
	R P FUNDING INC	5	$507,274.18	0.92%	0	$0.00
	RANLIFE, INC	1	$103,161.36	0.19%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$106,540.04	0.19%	0	$0.00
	REGENT FINANCIAL GROUP, INC	1	$89,896.77	0.16%	0	$0.00
	RENASANT BANK	3	$302,891.80	0.55%	0	$0.00
	RESIDENTIAL BANCORP, INC	2	$183,538.21	0.33%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$200,300.00	0.36%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$196,121.04	0.36%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$85,400.00	0.16%	0	$0.00
	RESMAC INC	1	$87,021.17	0.16%	0	$0.00
	RHF MORTGAGE CO	1	$93,000.00	0.17%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$90,250.00	0.16%	0	$0.00
	RMR FINANCIAL	1	$98,300.00	0.18%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	9	$865,215.34	1.57%	0	$0.00
	RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$104,867.90	0.19%	0	$0.00
	SAFE CREDIT UNION	1	$88,000.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	$1,165,091.69	2.12%	0	$0.00
		2	$188,021.54	0.34%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SKYLINE FINANCIAL CORP	1	$88,325.00	0.16%	0	$0.00	
	SOUTH STATE BANK	2	$195,025.00	0.35%	0	$0.00	
	SOUTHBRIDGE SAVINGS BANK	1	$93,000.00	0.17%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$93,082.74	0.17%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$105,600.00	0.19%	0	$0.00	
	SOUTHWEST FUNDING LP - COR	1	$104,000.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$385,629.85	0.7%	0	$0.00	
	STEARNS LENDING INC	1	$110,000.00	0.2%	0	$0.00	
	STEARNS LENDING, LLC	10	$990,260.56	1.8%	0	$0.00	
	SUMMIT FUNDING, INC	2	$211,414.12	0.38%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$105,600.00	0.19%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$187,760.00	0.34%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$552,011.35	1%	0	$0.00	
	TBA CREDIT UNION	1	$105,600.00	0.19%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	$93,637.36	0.17%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$89,737.04	0.16%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$100,000.00	0.18%	0	$0.00	
	THE COMMUNITY BANK	1	$86,925.00	0.16%	0	$0.00	
	THE MONEY SOUORCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$89,600.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$108,000.00	0.2%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$92,436.63	0.17%	0	$0.00	
	THE MORTGAGE COMPANY	1	$86,291.30	0.16%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$92,000.00	0.17%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$98,300.16	0.18%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$87,896.68	0.16%	0	$0.00	
	TOWN & COUNTRY BANK	1	$87,899.06	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	1	$93,693.00	0.17%	0	$0.00	
	TRIUMPH MORTGAGE,ABANKING CORPORATION	1	$94,885.85	0.17%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$106,968.95	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$500,575.00	0.91%	0	$0.00	

		UNITED BAY COMMUNITY CREDIT UNION	1	$85,200.00	0.15%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$105,600.00	0.19%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$95,310.00	0.17%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$104,000.00	0.19%	0	$0.00	
		UNIVEST BANK AND TRUST CO	3	$306,000.00	0.56%	0	$0.00	
		UWHARRIE BANK	1	$95,000.00	0.17%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$94,400.00	0.17%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$492,425.00	0.9%	0	$0.00	
		VERVE, A CREDIT UNION	1	$106,700.00	0.19%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$92,625.00	0.17%	0	$0.00	
		VISIONBANK OF IOWA	1	$106,500.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$97,500.00	0.18%	0	$0.00	
		WEST GATE BANK	1	$90,000.00	0.16%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$91,385.79	0.17%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$87,761.92	0.16%	0	$0.00	
		Unavailable	1	$92,890.82	0.25%	0	$0.00	
Total			**562**	**$55,016,580.98**	**100%**	**1**	**$84,615.34**	
3140Q7EN3		ACADEMY MORTGAGE CORPORATION	7	$696,245.14	2.2%	0	$0.00	
		ALTERRA GROUP, LLC	1	$95,000.00	0.3%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A	1	$109,864.75	0.35%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$388,950.00	1.23%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$104,500.00	0.33%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$206,000.00	0.65%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$191,479.69	0.6%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$589,124.00	1.86%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$97,215.00	0.31%	0	$0.00	
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$95,003.55	0.3%	0	$0.00	
			1	$96,000.00	0.3%	0	$0.00	

	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$95,000.00	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$90,000.00	0.28%	0	$0.00	
	ARVEST BANK	2	$190,319.00	0.6%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$193,294.44	0.61%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$214,862.00	0.68%	0	$0.00	
	ATLANTIC COAST BANK	1	$90,400.00	0.29%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$100,595.25	0.32%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$104,870.89	0.33%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$91,100.00	0.29%	0	$0.00	
	BANK SNB ISAOA	1	$91,600.00	0.29%	0	$0.00	
	BAY EQUITY LLC	1	$99,200.00	0.31%	0	$0.00	
	BELL BANK	1	$97,500.00	0.31%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$107,200.00	0.34%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$204,580.00	0.65%	0	$0.00	
	BROKER SOLUTIONS INC	2	$196,800.00	0.62%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$377,385.50	1.19%	0	$0.00	
	CALCITE CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$209,454.34	0.66%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$380,532.77	1.2%	0	$0.00	
	CASTLE & COOKE	1	$91,554.86	0.29%	0	$0.00	
	CBC NATIONAL BANK	1	$109,500.00	0.35%	0	$0.00	
	CENTURY LENDING COMPANY	1	$108,000.00	0.34%	0	$0.00	
	CHEMICAL BANK	5	$496,123.65	1.57%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$181,489.88	0.57%	0	$0.00	
	CITIZENS BANK	1	$107,500.00	0.34%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$86,771.59	0.27%	0	$0.00	
	CMG MORTGAGE INC	1	$90,685.03	0.29%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$105,000.00	0.33%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$101,236.00	0.32%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$93,675.00	0.3%	0	$0.00	

	COMPASS MORTGAGE INC	1	$100,800.00	0.32%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$105,600.00	0.33%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$106,000.00	0.33%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$92,000.00	0.29%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LL	1	$96,624.00	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$395,400.00	1.25%	0	$0.00	
	DATA MORTGAGE DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$87,394.86	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$381,165.00	1.2%	0	$0.00	
	EECU	1	$104,000.00	0.33%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$89,240.00	0.28%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$97,960.39	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$206,000.00	0.65%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$108,750.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$101,744.01	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$105,769.79	0.33%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$95,887.29	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$304,188.74	0.96%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$90,240.00	0.29%	0	$0.00	
	FBC MORTGAGE, LLC	2	$210,550.00	0.67%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$199,000.00	0.63%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$96,030.00	0.3%	0	$0.00	
	FIRST MIDWEST BANK	1	$91,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$189,600.00	0.6%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$102,400.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$106,865.37	0.34%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$185,100.00	0.58%	1	$86,194.16	
	FIRST UNITED CREDIT UNION	1	$104,409.00	0.33%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$198,845.41	0.63%	0	$0.00	
	FIRSTBANK	1	$98,100.00	0.31%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$104,250.00	0.33%	0	$0.00	

	FORUM CREDIT UNION	1	$105,070.45	0.33%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$100,320.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$522,122.34	1.65%	0	$0.00	
	GEO-CORP, INC	1	$94,900.00	0.3%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$99,879.85	0.32%	0	$0.00	
	GMFS, LLC	1	$88,000.00	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$106,500.00	0.34%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$105,655.00	0.33%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$106,571.79	0.34%	0	$0.00	
	GREAT WESTERN BANK	1	$104,000.00	0.33%	0	$0.00	
	GREER STATE BANK	1	$104,468.43	0.33%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$404,063.44	1.28%	0	$0.00	
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$104,945.50	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$1,395,244.92	4.41%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$204,377.31	0.65%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$88,000.00	0.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE ,LTD ., A LIMITED LIABILITY P	1	$86,027.10	0.27%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$88,800.00	0.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$98,881.05	0.31%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$613,077.00	1.94%	0	$0.00	
	HOME STATE BANK, N.A	1	$102,750.00	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$799,292.43	2.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$99,200.00	0.31%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$414,800.00	1.31%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$211,800.00	0.67%	0	$0.00	
	HOMESTREET BANK	4	$395,624.18	1.25%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$95,000.00	0.3%	0	$0.00	
	HORIZON BANK	2	$193,750.00	0.61%	0	$0.00	
		1	$87,642.10	0.28%	0	$0.00	

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

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

		STATE BANK OF SOUTHWEST MISSOURI	1	$93,246.73	0.29%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$275,261.88	0.87%	0	$0.00	
		STEARNS LENDING, LLC	2	$183,445.41	0.58%	0	$0.00	
		STIFEL BANK AND TRUST	2	$203,920.00	0.64%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$104,000.00	0.33%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$95,074.12	0.3%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$184,986.88	0.58%	0	$0.00	
		SUMMIT FUNDING, INC	1	$90,400.00	0.29%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$97,000.00	0.31%	0	$0.00	
		SWBC MORTGAGE CORPORATION	7	$691,777.33	2.19%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$107,200.00	0.34%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$105,000.00	0.33%	0	$0.00	
		TRUE SKY CREDIT UNION	1	$102,000.00	0.32%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$391,700.00	1.24%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$100,000.00	0.32%	0	$0.00	
		UWHARRIE BANK	1	$102,600.00	0.32%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$104,000.00	0.33%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$193,750.00	0.61%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	4	$387,740.88	1.22%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$97,850.00	0.31%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$92,700.00	0.29%	0	$0.00	
		WALLICK AND VOLK, INC	1	$89,788.22	0.28%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$104,900.00	0.33%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$103,750.00	0.33%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$101,759.98	0.3%	0	$0.00	
Total			**321**	**$31,660,164.92**	**100%**	**1**	**$86,194.16**	
3140Q7EP8		1ST CAPITAL MORTGAGE, LLC	1	$111,859.08	0.2%	0	$0.00	
		1ST FINANCIAL, INC	1	$120,000.00	0.22%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$115,707.54	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$944,200.00	1.71%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$121,850.00	0.22%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	1	$112,047.14	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$112,500.00	0.2%	0	$0.00	
		ALTERRA GROUP, LLC	1	$119,700.00	0.22%	0	$0.00	

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

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS						
	BANCOHIO FINANCIAL, LLC	1	$115,883.00	0.21%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$232,000.00	0.42%	0	$0.00	
	BANK SNB	2	$239,920.00	0.44%	1	$118,343.57	
	BAY EQUITY LLC	4	$448,785.00	0.81%	0	$0.00	
	BAY EQUITY, LLC	1	$119,445.82	0.22%	0	$0.00	
	BLACKHAWK BANK	1	$112,200.00	0.2%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$112,100.00	0.2%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$119,849.02	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$113,050.00	0.21%	0	$0.00	
	BREMER BANK NA	1	$122,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC	1	$116,000.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$119,920.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$342,900.00	0.62%	0	$0.00	
	CAMBRIDGE MORTGAGE INC	1	$118,400.00	0.21%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$111,350.00	0.2%	0	$0.00	
	CAPITAL FINANCIAL GROUP INC	1	$120,000.00	0.22%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$120,000.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$116,200.00	0.21%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	8	$938,216.71	1.7%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$122,550.00	0.22%	0	$0.00	
	CBC NATIONAL BANK	1	$124,080.00	0.23%	0	$0.00	
	CENDERA FUNDING, INC	1	$116,250.00	0.21%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	
	CHEMICAL BANK	1	$116,000.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$364,604.65	0.66%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$110,800.00	0.2%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$115,200.00	0.21%	0	$0.00	
	COMMERCE BANK	1	$114,400.00	0.21%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$222,400.00	0.4%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$122,348.61	0.22%	0	$0.00	

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

	FARMERS NATIONAL BANK OF SCOTTSVILLE						
	FBC MORTGAGE, LLC	4	$461,890.59	0.84%	0	$0.00	
	FBT MORTGAGE, LLC	1	$122,204.47	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$113,743.94	0.21%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$121,125.00	0.22%	1	$119,526.89	
	FINANCE OF AMERICA LLC	3	$343,307.95	0.62%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$715,925.00	1.3%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$231,500.00	0.42%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$119,000.00	0.22%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$112,241.35	0.2%	0	$0.00	
	FIRST BANK	2	$221,500.00	0.4%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$124,000.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$121,500.00	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$119,855.81	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	1	$114,400.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$112,800.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$114,320.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$124,000.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$465,700.00	0.84%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$116,672.15	0.21%	0	$0.00	
	FIRSTBANK	1	$119,100.00	0.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$124,000.00	0.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	$117,055.90	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$356,300.00	0.65%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,402.78	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$115,430.00	0.21%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$119,549.40	0.22%	0	$0.00	

	GSF MORTGAGE CORPORATION	1	$115,500.00	0.21%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$699,325.00	1.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$583,985.00	1.06%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$237,315.95	0.43%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$118,750.00	0.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$112,283.56	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$223,757.37	0.41%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$477,554.98	0.87%	1	$116,917.54	
	HOME STATE BANK, N.A	1	$117,750.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$1,771,058.28	3.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$120,099.00	0.22%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$121,186.00	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$688,500.00	1.25%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$236,400.00	0.43%	0	$0.00	
	HOMESTREET BANK	2	$240,000.00	0.44%	0	$0.00	
	HOMETOWN LENDERS	1	$123,791.78	0.22%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$108,896.26	0.2%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$114,271.81	0.21%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$116,000.00	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$231,200.00	0.42%	0	$0.00	
	INDEPENDENT BANK	2	$238,700.30	0.43%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$124,605.41	0.23%	0	$0.00	
	INSIGHT CREDIT UNION	1	$112,500.00	0.2%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$112,000.00	0.2%	0	$0.00	
	INTERCAP LENDING INC	1	$120,800.00	0.22%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$247,530.47	0.45%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$244,546.30	0.44%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$110,400.00	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$123,734.00	0.22%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$113,263.74	0.21%	0	$0.00	

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

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

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

		UNION HOME MORTGAGE CORP., A CORPORATION	2	$232,405.00	0.42%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$113,600.00	0.21%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$112,000.00	0.2%	0	$0.00	
		USLENDING & FINANCE, LTD	1	$113,000.00	0.2%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.2%	0	$0.00	
		VALLEY NATIONAL BANK	1	$112,500.00	0.2%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$119,250.00	0.22%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$117,800.00	0.21%	0	$0.00	
		VECTRA BANK	1	$124,000.00	0.22%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$118,550.00	0.22%	0	$0.00	
		VISION ONE MORTGAGE, INC. - COR	1	$110,859.03	0.2%	0	$0.00	
		WALLICK AND VOLK, INC	1	$123,355.01	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$470,608.18	0.85%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$122,500.00	0.22%	0	$0.00	
		WELLS FARGO BANK, NA	1	$119,849.02	0.22%	0	$0.00	
		WEST TEXAS EDUCATORS CREDIT UNION	1	$124,842.73	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$111,874.50	0.2%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	2	$231,750.00	0.42%	0	$0.00	
		Unavailable	1	$120,000.00	0.3%	0	$0.00	
Total			**469**	**$55,123,374.34**	**100%**	**3**	**$354,788.00**	
3140Q7EQ6		1ST SECURITY BANK OF WASHINGTON	1	$136,276.67	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$148,138.88	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	25	$3,408,440.66	2.96%	1	$138,133.84	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$137,610.00	0.12%	0	$0.00	
		ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION	1	$142,324.79	0.12%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$136,000.00	0.12%	0	$0.00	
		ACE MORTGAGE, LLC	1	$140,650.00	0.12%	0	$0.00	
		ACOPIA HOME LOANS	1	$145,600.00	0.13%	0	$0.00	
		ADVISORS CAPITAL, INC	2	$275,000.00	0.24%	0	$0.00	
		ALL WESTERN MORTGAGE INC NMLS#142100	1	$131,841.40	0.11%	0	$0.00	
			1	$130,776.95	0.11%	0	$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

		WYOMING COMMUNITY BANK	1	$149,000.00	0.13%	0	$0.00	
		Unavailable	2	$274,026.66	0.26%	0	$0.00	
Total			**833**	**$115,023,500.59**	**100%**	**1**	**$138,133.84**	
3140Q7ER4		1ST SIGNATURE LENDING LLC	1	$167,220.14	0.19%	0	$0.00	
		1ST SIGNATURE LENDING, LLC	1	$156,970.93	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$3,058,308.27	3.4%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$159,200.00	0.18%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$174,195.24	0.19%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$159,021.61	0.18%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$158,411.11	0.18%	0	$0.00	
		ALTERRA GROUP, LLC	3	$494,300.00	0.55%	0	$0.00	
		ALTURA CU	1	$152,000.00	0.17%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$167,000.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	3	$493,039.99	0.55%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES DELEGATED	1	$173,586.30	0.19%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$472,425.00	0.52%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$167,920.00	0.19%	0	$0.00	
		AMERICAN SELECT FUNDING INC., A CORPORATION	1	$156,117.83	0.17%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$149,794.03	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$163,875.00	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$155,000.00	0.17%	0	$0.00	
		AMERIS BANK	2	$326,500.00	0.36%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$164,220.17	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$333,000.00	0.37%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$160,594.08	0.18%	0	$0.00	
		ARVEST BANK	1	$160,000.00	0.18%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	3	$478,624.88	0.53%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	$168,525.00	0.19%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$171,500.00	0.19%	0	$0.00	

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

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

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

	FULTON BANK, N.A	1	$161,500.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,114,642.07	1.24%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$156,800.00	0.17%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$160,000.00	0.18%	0	$0.00	
	GMFS, LLC	1	$163,400.00	0.18%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.18%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$169,300.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$160,000.00	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$500,830.01	0.56%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$173,786.05	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$2,124,041.69	2.36%	1	$161,905.50	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$152,000.00	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$157,500.00	0.18%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$164,000.00	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$163,283.57	0.18%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$152,000.00	0.17%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$155,000.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$480,705.97	0.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,950,113.00	2.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$163,200.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$493,550.00	0.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$303,617.52	0.34%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$152,000.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	$162,423.00	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$1,141,250.00	1.27%	0	$0.00	
	HOMESTREET BANK	8	$1,342,576.01	1.49%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$156,602.73	0.17%	0	$0.00	
	INDEPENDENT BANK	1	$155,000.00	0.17%	0	$0.00	
	INLANTA MORTGAGE INC	1	$158,110.00	0.18%	0	$0.00	

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

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

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

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

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$165,750.00	0.18%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$164,400.00	0.18%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$317,250.00	0.35%	0	$0.00
		VICTORIAN FINANCE LLC	1	$160,786.14	0.18%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$152,250.00	0.17%	0	$0.00
		WALLICK & VOLK, INC	1	$154,818.03	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$824,320.00	0.92%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$156,557.27	0.21%	0	$0.00
Total			**556**	**$89,999,394.87**	**100%**	**1**	**$161,905.50**
3140Q7ES2		1ST MARINER BANK A BANKING CORPORATION	1	$151,018.33	0.36%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$152,000.00	0.36%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,509,175.00	3.61%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$157,020.00	0.38%	0	$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	$164,000.00	0.39%	0	$0.00
		ALTERRA GROUP, LLC	1	$155,200.00	0.37%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$174,309.25	0.42%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$171,533.91	0.41%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$330,000.00	0.79%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$315,450.00	0.75%	0	$0.00
		AMP LENDING	1	$167,798.14	0.4%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$161,301.42	0.39%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$151,120.00	0.36%	0	$0.00
		ARVEST BANK	2	$341,850.00	0.82%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$166,725.00	0.4%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$164,800.00	0.39%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$162,960.00	0.39%	0	$0.00
		BAY EQUITY LLC	2	$326,303.28	0.78%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$168,038.32	0.4%	0	$0.00
		BREMER BANK, NA	1	$169,915.00	0.41%	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

	LEADERONE FINANCIAL CORPORATION	2	$396,306.00	1.32%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$189,000.00	0.63%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$179,200.00	0.6%	0	$0.00	
	MORTGAGE CENTER LLC	1	$178,000.00	0.59%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$194,400.00	0.65%	0	$0.00	
	MORTGAGE UNLIMITED, LLC	1	$188,162.37	0.63%	0	$0.00	
	MORTGAGENETWORK	1	$186,000.00	0.62%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$178,575.04	0.59%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$371,536.61	1.24%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$190,000.00	0.63%	0	$0.00	
	NUMARK CREDIT UNION	1	$192,750.00	0.64%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$196,000.00	0.65%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$178,500.00	0.59%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$190,000.00	0.63%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$184,300.00	0.61%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$187,774.11	0.63%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$180,000.00	0.6%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$567,250.00	1.89%	1	$178,162.93	
	POINT MORTGAGE CORPORATION	1	$181,450.00	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$188,917.42	0.63%	0	$0.00	
	R P FUNDING INC	2	$375,500.00	1.25%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$181,600.00	0.6%	0	$0.00	
	RENASANT BANK	1	$194,281.02	0.65%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$180,000.00	0.6%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$191,250.00	0.64%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$180,000.00	0.6%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$175,200.00	0.58%	0	$0.00	
	SENTE MORTGAGE, INC	2	$385,320.00	1.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$185,250.00	0.62%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$361,065.34	1.2%	0	$0.00	
	STEARNS LENDING, LLC	4	$748,075.00	2.49%	0	$0.00	
	SUMMIT FUNDING, INC	2	$365,000.00	1.22%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$192,000.00	0.64%	0	$0.00	

		SWBC MORTGAGE CORPORATION	2	$380,165.48	1.27%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$188,477.73	0.63%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$181,172.67	0.6%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$187,500.00	0.62%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$198,500.00	0.66%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$190,631.35	0.63%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$175,600.00	0.58%	0	$0.00
		VALLEY WEST MORTGAGE	1	$175,200.00	0.58%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$196,678.82	0.65%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$179,778.68	0.6%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$175,788.00	0.59%	0	$0.00
Total			**161**	**$30,037,177.75**	**100%**	**1**	**$178,162.93**
3140Q7EV5		4 FRONT CREDIT UNION	1	$196,000.00	0.59%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$199,746.10	0.6%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$735,200.00	2.21%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$191,250.00	0.57%	0	$0.00
		AMPLIFY CREDIT UNION (27462)	2	$377,284.86	1.13%	0	$0.00
		ANCHOR MORTGAGE LLC	1	$184,068.12	0.55%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$185,600.00	0.56%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$178,500.00	0.54%	0	$0.00
		BANK OF ENGLAND	1	$191,250.00	0.57%	0	$0.00
		BANNER BANK	3	$596,250.00	1.79%	0	$0.00
		BAY EQUITY LLC	1	$195,000.00	0.59%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$195,920.00	0.59%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	2	$366,625.00	1.1%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$183,800.00	0.55%	0	$0.00
		BROKER SOLUTIONS INC	3	$575,300.00	1.73%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$198,000.00	0.59%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$186,750.00	0.56%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$399,000.00	1.2%	0	$0.00
		CENDERA FUNDING, INC	1	$175,750.00	0.53%	0	$0.00
			1	$176,000.00	0.53%	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

	PARKSIDE LENDING LLC	5	$1,733,740.00	0.68%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$607,235.05	0.24%	0	$0.00	
	PEOPLES HOME EQUITY ,INC.,A TENNESSEE CORPORATION	1	$294,129.48	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$2,194,850.00	0.86%	0	$0.00	
	PERSONAL RE SERVICES, INC	1	$502,866.53	0.2%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC, A	1	$295,669.63	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$850,425.97	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,541,285.08	0.6%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$484,500.00	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,877,388.19	0.74%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,068,965.42	0.42%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$290,808.66	0.11%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$424,100.00	0.17%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$470,250.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	22	$7,119,892.36	2.79%	1	$445,489.56	
	PROVIDENT SAVINGS BANK, FSB	1	$280,000.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	2	$725,186.00	0.28%	0	$0.00	
	QSIDE FEDERAL CREDIT UNION	1	$251,750.00	0.1%	0	$0.00	
	RANLIFE, INC	1	$370,500.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	1	$532,000.00	0.21%	0	$0.00	
	REGENT FINANCIAL GROUP, INC	1	$243,842.83	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$940,140.00	0.37%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$375,250.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$694,925.00	0.27%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$288,800.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,316,700.00	0.52%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$228,419.55	0.09%	0	$0.00	
	SECURITY FIRST BANK	1	$231,830.00	0.09%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$218,231.34	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,494,325.00	0.98%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,618,179.41	1.03%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$272,650.00	0.11%	0	$0.00	
	SKYLINE HOME LOANS	4	$1,660,210.00	0.65%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$566,890.00	0.22%	0	$0.00	

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

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$296,590.32	0.12%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$331,287.67	0.13%	0	$0.00	
		US MORTGAGE CORPORATION MW	1	$422,242.05	0.17%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$213,400.00	0.08%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$525,788.38	0.21%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$249,850.00	0.1%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$294,129.48	0.12%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$308,361.55	0.12%	0	$0.00	
		WALLICK AND VOLK INC	1	$256,726.60	0.1%	0	$0.00	
		WALLICK AND VOLK, INC	2	$679,618.93	0.27%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$448,517.58	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$530,813.00	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$309,617.40	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$1,159,763.82	0.45%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$478,200.00	0.19%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$351,000.00	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$363,750.00	0.14%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$261,250.00	0.1%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$246,594.36	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$375,250.00	0.11%	0	$0.00	
Total			**806**	**$255,211,042.80**	**100%**	**1**	**$445,489.56**	
3140Q7EX1		ALLIED MORTGAGE GROUP, INC	1	$352,000.00	0.97%	0	$0.00	
		ARK MORTGAGE, INC. - COR	3	$1,329,000.00	3.66%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$355,122.36	0.98%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$288,000.00	0.79%	0	$0.00	
		BLAIR SERVICES OF AMERICA, INC. (17245)	1	$467,411.19	1.29%	0	$0.00	
			1	$180,700.00	0.5%	0	$0.00	

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

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

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

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

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

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

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

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

	CENTURY LENDING COMPANY	3	$720,680.00	0.95%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$423,500.00	0.56%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$236,000.00	0.31%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$413,002.68	0.54%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$658,268.49	0.87%	0	$0.00	
	COLONIAL REALTY GROUP, INC	1	$280,000.00	0.37%	0	$0.00	
	COLUMBUS CAPITAL LENDING	1	$282,060.69	0.37%	0	$0.00	
	CRESCOM BANK	1	$366,300.00	0.48%	0	$0.00	
	CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION	1	$368,000.00	0.49%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,113,209.94	1.47%	1	$256,329.69	
	DHI MORTGAGE COMPANY LTD	1	$266,392.00	0.35%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$403,000.00	0.53%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$280,000.00	0.37%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$584,188.59	0.77%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$348,000.00	0.46%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$361,976.01	0.48%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$272,000.00	0.36%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$212,000.00	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$708,800.00	0.94%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILILTY COMPANY	1	$420,000.00	0.55%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$424,000.00	0.56%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$424,100.00	0.56%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$225,228.55	0.3%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$605,500.00	0.8%	0	$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	$377,311.00	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,758,425.69	4.96%	0	$0.00	
	FBC MORTGAGE, LLC	1	$200,720.00	0.26%	0	$0.00	

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

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

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

		SYNERGY ONE LENDING, INC, A CORPORATION						
		TOTAL MORTGAGE SERVICES, LLC	1	$233,600.00	0.31%	0	$0.00	
		TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$415,386.74	0.55%	0	$0.00	
		TRAVIS CREDIT UNION	1	$410,300.00	0.54%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$266,600.00	0.35%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$255,598.02	0.34%	0	$0.00	
		US MORTGAGES, A CORPORATION	1	$250,000.00	0.33%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$240,000.00	0.32%	0	$0.00	
		VERITAS FUNDING, LLC	1	$487,500.00	0.64%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$236,000.00	0.31%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$252,000.00	0.33%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$211,500.00	0.28%	0	$0.00	
		WMS SERIES LLC	1	$240,000.00	0.35%	0	$0.00	
Total			**250**	**$75,802,804.90**	**100%**	**1**	**$256,329.69**	
3140Q7FA0		1ST COMMUNITY CREDIT UNION	1	$140,000.00	0.83%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$133,000.00	0.78%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$135,623.97	0.8%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	6	$840,150.00	4.95%	0	$0.00	
		ARVEST BANK	1	$142,000.00	0.84%	0	$0.00	
		BANK OF DEERFIELD	1	$131,000.00	0.77%	0	$0.00	
		BANK OF THE CASCADES	1	$149,585.26	0.88%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC0	1	$148,000.00	0.87%	0	$0.00	
		BAXTER CREDIT UNION	3	$412,500.00	2.43%	0	$0.00	
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	$133,000.00	0.78%	0	$0.00	
		BLACKHAWK BANK	1	$127,500.00	0.75%	0	$0.00	
		BREMER BANK, NA	1	$130,700.00	0.77%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$140,500.00	0.83%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$291,350.00	1.72%	0	$0.00	
		CITIZENS 1ST BANK - TYLER, TX	1	$147,757.78	0.87%	0	$0.00	

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

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

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

	CHAMPION CREDIT UNION	1	$169,000.00	0.84%	0	$0.00	
	CHEMICAL BANK	1	$171,284.43	0.85%	0	$0.00	
	CHESAPEAKE BANK AND TRUST COMPANY	1	$175,000.00	0.87%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$153,500.00	0.76%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$471,402.60	2.33%	0	$0.00	
	COMMERCE STATE BANK	1	$152,600.00	0.76%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$175,000.00	0.87%	0	$0.00	
	COMMUNITY STATE BANK	1	$172,800.00	0.86%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$175,000.00	0.87%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$158,400.00	0.78%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$156,665.62	0.78%	0	$0.00	
	DACOTAH BANK	1	$162,475.00	0.8%	0	$0.00	
	DFCU FINANCIAL	1	$160,000.00	0.79%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$477,000.00	2.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$494,400.00	2.45%	0	$0.00	
	FIRST COMMUNITY BANK	1	$151,600.00	0.75%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$158,400.00	0.78%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$170,400.00	0.84%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$172,000.00	0.85%	0	$0.00	
	FORUM CREDIT UNION	1	$161,950.97	0.8%	0	$0.00	
	GECU	1	$168,000.00	0.83%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	3	$459,000.00	2.27%	0	$0.00	
	GESA CREDIT UNION	1	$156,000.00	0.77%	0	$0.00	
	GOODFIELD STATE BANK	1	$170,000.00	0.84%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$156,316.59	0.77%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$150,900.00	0.75%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$165,800.00	0.82%	0	$0.00	
	HOCKING VALLEY BANK	1	$161,000.00	0.8%	1	$155,562.14	
	IDAHO CENTRAL CREDIT UNION	3	$483,438.00	2.39%	0	$0.00	
	INDEPENDENT BANK	1	$166,500.00	0.82%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$158,560.37	0.78%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$321,000.00	1.59%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$170,000.00	0.84%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$161,000.00	0.8%	0	$0.00	
	LANDMARK CREDIT UNION	1	$163,500.00	0.81%	0	$0.00	
	MAGNOLIA BANK, INC	1	$163,000.00	0.81%	0	$0.00	

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

		ST.MARY'S BANK	1	$151,000.00	0.75%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$165,000.00	0.82%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$165,662.36	0.82%	0	$0.00	
		STEARNS LENDING, LLC	2	$337,000.00	1.67%	0	$0.00	
		SUMMIT CREDIT UNION	2	$349,000.00	1.73%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$172,000.00	0.85%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$174,000.00	0.86%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$150,400.00	0.74%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$170,000.00	0.84%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$168,900.00	0.84%	0	$0.00	
		UMPQUA BANK	1	$169,000.00	0.84%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$175,000.00	0.87%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	0.82%	0	$0.00	
		UW CREDIT UNION	4	$663,343.27	3.28%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$171,250.00	0.85%	0	$0.00	
		VISION BANK	1	$155,000.00	0.77%	0	$0.00	
		WESTERLY COMMUNITY CREDIT UNION	1	$172,475.00	0.87%	0	$0.00	
Total			**124**	**$20,203,798.29**	**100%**	**1**	**$155,562.14**	
3140Q7FC6		AMERICA FIRST FEDERAL CREDIT UNION	2	$150,913.79	3.11%	0	$0.00	
		AMERICAN BANK, N.A	1	$43,000.00	0.89%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$65,000.00	1.34%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$146,000.00	3.01%	0	$0.00	
		AUBURNBANK	1	$62,200.00	1.28%	0	$0.00	
		BANK FORWARD	1	$51,500.00	1.06%	0	$0.00	
		BAXTER CREDIT UNION	3	$166,200.00	3.42%	0	$0.00	
		BETTER BANKS	1	$76,000.00	1.56%	0	$0.00	
		BREMER BANK NA	1	$55,193.00	1.14%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$70,000.00	1.44%	0	$0.00	
		CAPITAL CREDIT UNION	1	$60,000.00	1.24%	0	$0.00	
		CENTURY LENDING COMPANY	1	$85,000.00	1.75%	0	$0.00	
		CNB BANK & TRUST, N.A	1	$59,599.98	1.23%	0	$0.00	
		COLLINS STATE BANK	1	$75,000.00	1.54%	0	$0.00	
		COMMUNITY FIRST FEDERAL CREDIT UNION	1	$56,500.00	1.16%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$60,000.00	1.24%	0	$0.00	

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

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

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

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

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

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

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

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

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

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

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$85,000.00	1.03%	0	$0.00	
	DEMOTTE STATE BANK	1	$63,000.00	0.77%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$60,000.00	0.73%	0	$0.00	
	FARMERS NAITONAL BANK	1	$70,000.00	0.85%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$144,784.93	1.76%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$78,000.00	0.95%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$74,384.48	0.9%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$84,527.73	1.03%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$45,000.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$35,017.00	0.43%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$49,450.00	0.6%	1	$48,373.63	
	FIRST STATE BANK	1	$68,600.00	0.83%	0	$0.00	
	FLORIDA CREDIT UNION	1	$76,000.00	0.92%	0	$0.00	
	FORUM CREDIT UNION	1	$58,200.00	0.71%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$79,200.00	0.96%	0	$0.00	
	GATEWAY STATE BANK	1	$70,000.00	0.85%	0	$0.00	
	GENISYS CREDIT UNION	1	$85,000.00	1.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$82,800.00	1.01%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$85,000.00	1.03%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$58,200.00	0.71%	0	$0.00	
	HERSHEY FEDERAL CREDIT UNION	1	$50,717.52	0.62%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$108,300.00	1.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$70,000.00	0.85%	0	$0.00	
	HOMESTREET BANK	1	$60,000.00	0.73%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$64,825.26	0.79%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$35,000.00	0.43%	0	$0.00	
	IPAVA STATE BANK	2	$118,400.00	1.44%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$50,000.00	0.61%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$74,284.48	0.9%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$70,000.00	0.85%	0	$0.00	
	LANDMARK CREDIT UNION	1	$73,602.59	0.89%	0	$0.00	
	MORTGAGE CENTER LLC	1	$76,000.00	0.92%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$81,000.00	0.98%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$119,252.31	1.45%	0	$0.00	

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

		WESTCONSIN CREDIT UNION	1	$70,000.00	0.82%	0	$0.00
Total			**123**	**$8,234,890.80**	**100%**	**1**	**$48,373.63**
3140Q7FJ1		ACADEMY MORTGAGE CORPORATION	1	$87,000.00	1.06%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY (12958)	1	$87,676.73	1.07%	0	$0.00
		ARVEST BANK	1	$104,050.00	1.27%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$99,738.66	1.21%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$102,000.00	1.24%	0	$0.00
		BANK OF THE JAMES	1	$90,230.00	1.1%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$100,800.00	1.23%	0	$0.00
		BAXTER CREDIT UNION	1	$95,200.00	1.16%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$108,500.00	1.32%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$103,986.00	1.27%	0	$0.00
		CHEMICAL BANK	1	$96,600.00	1.18%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	1.22%	0	$0.00
		CITIZENS COMMUNITY FEDERAL	2	$180,000.00	2.19%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$200,000.00	2.43%	0	$0.00
		COMMONWEALTH CREDIT UNION	1	$99,000.00	1.21%	0	$0.00
		CONSUMER LOAN SERVICES LLC	1	$100,000.00	1.22%	0	$0.00
		CORNERSTONE BANK	1	$91,000.00	1.11%	0	$0.00
		CORNERSTONE FEDERAL CREDIT UNION	1	$94,951.20	1.16%	0	$0.00
		CREDIT UNION OF DODGE CITY	1	$85,500.00	1.04%	0	$0.00
		CREDIT UNION OF TEXAS	1	$100,000.00	1.22%	0	$0.00
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION - CORR	1	$95,350.00	1.16%	0	$0.00
		ESB MORTGAGE COMPANY	1	$88,000.00	1.07%	0	$0.00
		EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	$100,000.00	1.22%	0	$0.00
		EXCHANGE BANK OF MISSOURI	1	$107,250.00	1.31%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$96,300.00	1.17%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$195,800.00	2.38%	0	$0.00
		FEDERAL HOME LOAN BANK	1	$100,000.00	1.22%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$90,000.00	1.1%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$96,800.00	1.18%	0	$0.00

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

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

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

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

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

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

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$170,000.00	1.13%	0	$0.00	
	BANNER BANK	1	$169,000.00	1.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$321,000.00	2.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$174,750.00	1.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$153,300.00	1.02%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$153,667.91	1.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA	1	$152,500.00	1.01%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$157,598.68	1.05%	0	$0.00	
	EVOLVE BANK & TRUST	1	$156,500.00	1.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$329,400.00	2.19%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$337,580.03	2.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$174,150.00	1.16%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$160,000.00	1.06%	1	$155,690.62	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$153,000.00	1.02%	0	$0.00	
	FIRST MIDWEST BANK	2	$320,000.00	2.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP.D/B/A GESHMSN MORTGAGE	1	$156,200.00	1.04%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$167,000.00	1.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$485,594.96	3.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$170,316.00	1.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$153,400.00	1.02%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$334,000.00	2.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$170,000.00	1.13%	0	$0.00	
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$166,250.00	1.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$168,000.00	1.12%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$173,389.18	1.15%	0	$0.00	
	HONOR CREDIT UNION	1	$168,000.00	1.12%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$169,555.72	1.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$163,028.87	1.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$339,400.00	2.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$158,100.00	1.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$169,300.00	1.12%	0	$0.00	

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

Total			**92**	**$15,055,694.13**	**100%**	**1**	**$155,690.62**	
3140Q7FN2		ACADEMY MORTGAGE CORPORATION	1	$85,000.00	1.55%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$70,811.80	1.29%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$72,375.00	1.32%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$77,394.30	1.41%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$74,804.00	1.37%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$65,000.00	1.19%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$68,400.00	1.25%	0	$0.00	
		ARVEST BANK	2	$96,820.00	1.77%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$85,000.00	1.55%	0	$0.00	
		AUBURNBANK	1	$72,000.00	1.31%	0	$0.00	
		BAXTER CREDIT UNION	1	$64,800.00	1.18%	0	$0.00	
		BLACKHAWK BANK	1	$33,250.00	0.61%	0	$0.00	
		BOFI FEDERAL BANK	1	$84,000.00	1.53%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	$78,790.59	1.44%	0	$0.00	
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$72,806.50	1.33%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$118,702.60	2.17%	0	$0.00	
		CENTRAL BANK OF BOONE COUNTY	1	$72,500.00	1.32%	0	$0.00	
		CENTRAL BANK OF SEDALIA	1	$66,405.00	1.21%	0	$0.00	
		CENTRAL KANSAS CREDIT UNION	1	$42,400.00	0.77%	0	$0.00	
		CENTRIS FCU	1	$77,400.00	1.41%	0	$0.00	
		CITIZENS STATE BANK	1	$48,000.00	0.88%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$57,500.00	1.05%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$55,217.37	1.01%	0	$0.00	
		COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$56,000.00	1.02%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$78,163.07	1.43%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$63,000.00	1.15%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$194,312.49	3.55%	0	$0.00	
		DUBUQUE BANK & TRUST COMPANY	1	$52,088.51	0.95%	0	$0.00	

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

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

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

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

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

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

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

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

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

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

	BETHPAGE FEDERAL CREDIT UNION						
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$405,600.00	0.54%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	12	$1,951,850.00	2.6%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$1,062,800.00	1.41%	0	$0.00	
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$172,000.00	0.23%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$159,600.00	0.21%	0	$0.00	
	CITIBANK,N.A	6	$1,940,946.22	2.58%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,561,084.12	2.08%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$307,557.25	0.41%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$209,000.00	0.28%	0	$0.00	
	COMMUNITY BANK, NA	1	$132,800.00	0.18%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS	1	$441,000.00	0.59%	0	$0.00	
	CORE FEDERAL CREDIT UNION	1	$147,791.47	0.2%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$139,802.74	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$367,200.00	0.49%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$361,250.00	0.48%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	15	$2,176,272.59	2.9%	0	$0.00	
	EVANS BANK, N.A	3	$696,100.00	0.93%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$475,000.00	0.63%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$331,450.00	0.44%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,422,000.00	1.89%	1	$793,118.10	
	FIRST BANK	1	$235,000.00	0.31%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$348,600.00	0.46%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$600,800.00	0.8%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$200,000.00	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$681,950.00	0.91%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$5,066,285.67	6.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$305,000.00	0.41%	0	$0.00	
	HOMESTEAD FUNDING CORP	14	$2,651,526.63	3.53%	0	$0.00	
	HUDSON HERITAGE FCU	2	$601,870.00	0.8%	0	$0.00	

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

Total			**285**	**$75,151,626.70**	**100%**	**1**	**$793,118.10**	
3140Q7FW2		1ST SECURITY BANK OF WASHINGTON	2	$679,057.88	0.17%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$239,311.24	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$3,537,498.42	0.87%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$410,291.10	0.1%	0	$0.00	
		ADVISORS CAPITAL, INC. (22348)	1	$422,929.33	0.1%	0	$0.00	
		AFFILIATED BANK	1	$362,981.28	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$237,211.64	0.06%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$479,707.75	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$448,839.26	0.11%	0	$0.00	
		ALLIANCE BANK	1	$311,806.42	0.08%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$201,352.79	0.05%	0	$0.00	
		ALPINE BANK (27660)	1	$569,992.00	0.14%	0	$0.00	
		ALTERRA GROUP, LLC	1	$277,294.76	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$217,198.02	0.05%	0	$0.00	
		AMC INC., A CALIFORNIA CORPORATION	1	$293,776.39	0.07%	0	$0.00	
		AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$310,141.54	0.08%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$689,299.56	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$302,955.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$224,378.94	0.06%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$584,303.49	0.14%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$339,018.61	0.08%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$309,212.10	0.08%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$677,820.69	0.17%	0	$0.00	
		AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	$335,172.30	0.08%	0	$0.00	
		AMERICASH, A CORPORATION	1	$247,573.80	0.06%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC	1	$265,664.64	0.07%	0	$0.00	
			2	$692,173.77	0.17%	0	$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING						
	AMERICAN FINANCIAL RESOURCES, INC	2	$698,746.02	0.2%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$542,600.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$411,300.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$315,095.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$499,356.38	0.14%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$280,000.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$814,424.00	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$423,528.73	0.12%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	4	$1,306,964.17	0.37%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$706,380.80	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$385,391.83	0.11%	0	$0.00	
	AMWEST FUNDING CORP	1	$424,100.00	0.12%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$299,604.94	0.09%	0	$0.00	
	ARVEST BANK	2	$526,879.95	0.15%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$313,096.45	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$628,008.36	0.18%	1	$280,306.30	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$456,145.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$424,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$225,000.00	0.06%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$314,575.69	0.09%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$272,448.85	0.08%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$392,000.00	0.11%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$423,441.65	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$505,402.19	0.14%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$430,707.43	0.12%	0	$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$292,114.12	0.08%	0	$0.00
		WISCONSIN BANK & TRUST	3	$631,000.00	0.18%	0	$0.00
		WMS SERIES LLC	2	$583,097.45	0.17%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$239,200.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE , LLP	1	$334,548.74	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP NML S# 2146	1	$312,283.50	0.09%	0	$0.00
		Unavailable	1	$223,250.00	0.02%	0	$0.00
Total			**1,121**	**$350,100,896.25**	**100%**	**1**	**$280,306.30**
3140Q7FY8		ACADEMY MORTGAGE CORPORATION	1	$267,189.00	0.18%	0	$0.00
		ACOPIA HOME LOANS	1	$324,000.00	0.22%	0	$0.00
		AFFILIATED BANK	1	$249,500.00	0.17%	0	$0.00
		AIMBANK	1	$300,574.00	0.2%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$279,559.68	0.19%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$243,100.00	0.16%	0	$0.00
		ALTERRA GROUP, LLC	3	$1,176,650.00	0.78%	0	$0.00
		AMARILLO NATIONAL BANK	1	$312,350.00	0.21%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$323,910.00	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$398,500.00	0.27%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$385,000.00	0.26%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$327,200.00	0.22%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$204,000.00	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$544,905.00	0.36%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIM	1	$221,100.00	0.15%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$456,000.00	0.3%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$873,600.00	0.58%	0	$0.00
		AMERICAN REALTY ASSOCIATES INC	1	$264,000.00	0.18%	0	$0.00
		AMERIFIRST FINANCIAL	1	$287,200.00	0.19%	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

	CORPORA						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$261,000.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,075,850.00	0.47%	0	$0.00	
	EXCHANGE BANK	1	$220,800.00	0.1%	0	$0.00	
	FAIRFIELD NATIONAL BANK - WAYNE CITY, ISAOA	1	$215,000.00	0.09%	0	$0.00	
	FAIRWAY ASSET CORPORATION	2	$519,203.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$6,677,339.41	2.95%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$388,800.00	0.17%	0	$0.00	
	FARMINGTON BANK	1	$356,500.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	9	$3,055,943.00	1.35%	1	$401,843.21	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$347,440.00	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	34	$10,877,432.72	4.8%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$844,349.00	0.37%	0	$0.00	
	FIRST BANK	3	$920,963.35	0.41%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$299,250.00	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$441,187.25	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$204,000.00	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$424,100.00	0.19%	0	$0.00	
	FIRST CENTURY BANK	1	$360,000.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$424,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$212,595.66	0.09%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$255,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$346,750.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$622,500.00	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$201,600.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	1	$229,890.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$809,550.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	$223,920.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$250,000.00	0.11%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$350,000.00	0.15%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$270,000.00	0.12%	0	$0.00	

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

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

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

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

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

		THE BRYN MAWR TRUST COMPANY	1	$418,800.00	0.18%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$266,000.00	0.12%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	1	$424,100.00	0.19%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$415,000.00	0.18%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$424,100.00	0.19%	0	$0.00	
		TRAVIS CREDIT UNION	2	$680,400.00	0.3%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$219,925.00	0.1%	0	$0.00	
		TSM INC	1	$530,000.00	0.23%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$400,000.00	0.18%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,673,729.96	0.74%	0	$0.00	
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$222,400.00	0.1%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$242,250.00	0.11%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$2,645,609.35	1.17%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$616,500.00	0.27%	0	$0.00	
		UWHARRIE BANK	1	$228,000.00	0.1%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$511,208.00	0.23%	0	$0.00	
		VENTURE BANK	1	$259,000.00	0.11%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$207,500.00	0.09%	0	$0.00	
		WALLICK AND VOLK, INC	1	$383,500.00	0.17%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$424,100.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$260,800.00	0.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$503,200.00	0.22%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$4,019,000.00	1.77%	0	$0.00	
		WESTERN BANCORP	1	$295,200.00	0.13%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$304,259.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$348,793.00	0.12%	0	$0.00	
Total			**695**	**$226,545,965.27**	**100%**	**1**	**$401,843.21**	
31418CN26		CITIBANK,N.A	1	$636,150.00	20.1%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$471,914.48	14.91%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$1,469,792.28	46.45%	0	$0.00	
		PERL MORTGAGE INC	1	$586,283.42	18.54%	0	$0.00	
Total			**6**	**$3,164,140.18**	**100%**	**0**	**$0.00**	
31418CN34		AMERISAVE MORTGAGE CORPORATION	1	$464,000.00	5.57%	0	$0.00	

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

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

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

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

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

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

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

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

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$574,000.00	0.38%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$653,109.78	0.43%	0	$0.00	
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$185,000.00	0.12%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$150,000.00	0.1%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$248,000.00	0.17%	0	$0.00	
	STIFEL BANK AND TRUST	1	$77,100.29	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$400,000.00	0.27%	0	$0.00	
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	$294,708.87	0.2%	0	$0.00	
	SUNTRUST MORTGAGE, INC	47	$15,127,754.78	10.07%	0	$0.00	
	T J FINANCIAL INC	1	$349,000.00	0.23%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$423,000.00	0.28%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$611,082.00	0.41%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$248,909.52	0.17%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$298,691.42	0.2%	0	$0.00	
	THE BANK OF SOUTH CAROLINA, A STSTE	1	$315,000.00	0.21%	0	$0.00	
	THE EQUITABLE BANK SSB	2	$635,749.56	0.42%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$106,358.21	0.07%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	$185,250.00	0.12%	0	$0.00	
	TIAA,FSB	1	$254,698.00	0.17%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$424,100.00	0.28%	0	$0.00	
	TOP ONE MORTGAGE LLC	1	$265,000.00	0.18%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$275,875.00	0.18%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$570,000.00	0.38%	0	$0.00	
	TOP ONE MORTGAGE,LLC. A TEXAS LIMIT	1	$424,100.00	0.28%	0	$0.00	
	TRIDENT HOME LOANS	1	$301,500.00	0.2%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$1,441,083.80	0.96%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	$260,000.00	0.17%	0	$0.00	

		CORPORATI						
		UNITED MUTUAL FUNDING CORP	2	$722,691.42	0.48%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	$158,000.00	0.11%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$468,965.00	0.31%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$847,240.00	0.56%	0	$0.00	
		VALLEY BANK OF RONAN, CORPORATION	1	$260,000.00	0.17%	0	$0.00	
		VERIDIAN CREDIT UNION	18	$3,244,991.99	2.16%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$207,200.00	0.14%	0	$0.00	
		WATERMARK CAPITAL INC	1	$374,000.00	0.25%	0	$0.00	
		WATERMARK CAPITAL INC, A CALIFORNIA	1	$424,000.00	0.28%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,040,300.00	0.69%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$218,400.00	0.15%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$200,000.00	0.13%	0	$0.00	
		WINTEX GROUP LLC, DBA FIRST LENDING	1	$185,400.00	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$667,890.00	0.47%	0	$0.00	
Total			**558**	**$150,255,675.96**	**100%**	**0**	**$0.00**	
31418CN91		BANK OF AMERICA, N.A	3	$511,030.55	4.14%	0	$0.00	
		DITECH FINANCIAL LLC	41	$7,447,261.33	60.28%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$67,556.79	0.55%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$176,262.25	1.43%	0	$0.00	
		NATIONSTARMORTGAGE	20	$3,247,570.34	26.29%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$377,027.85	3.05%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$527,474.45	4.26%	0	$0.00	
Total			**71**	**$12,354,183.56**	**100%**	**0**	**$0.00**	
31418CND2		1ST ALLIANCE MORTGAGE LLC	1	$209,000.00	0%	0	$0.00	
		1ST BANK, DIVISION OF GLACIER BANK	1	$297,500.00	0.01%	0	$0.00	
		1ST CONSTITUTION BANK	1	$279,614.24	0.01%	0	$0.00	

	1ST FINANCIAL, INC	1	$260,000.00	0.01%	0	$0.00	
	1ST MARINER BANK A BANKING CORPORATION	4	$1,355,852.59	0.03%	0	$0.00	
	1ST SOURCE BANK	26	$5,256,441.36	0.12%	0	$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	6	$1,782,208.26	0.04%	0	$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$223,934.03	0.01%	0	$0.00	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$278,160.00	0.01%	0	$0.00	
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	$235,200.00	0.01%	0	$0.00	
	A+ MORTGAGE SERVICES, INC. , WISCONSIN CORPORATION	1	$217,896.86	0.01%	0	$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$226,400.00	0.01%	0	$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	5	$1,343,278.54	0.03%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	$3,647,111.33	0.08%	0	$0.00	
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	$257,050.00	0.01%	0	$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	$250,260.00	0.01%	0	$0.00	
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	$286,352.49	0.01%	0	$0.00	
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMTIED LIABILTIY COMP	1	$395,403.56	0.01%	0	$0.00	
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	$243,656.20	0.01%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$1,066,002.95	0.02%	0	$0.00	
	ABERDEEN FINANCIAL CREDIT UNION	1	$230,400.00	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	3	$932,250.00	0.02%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$640,800.00	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$553,199.23	0.01%	0	$0.00	

	ACADEMY MORTGAGE CORP	1	$360,000.00	0.01%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	23	$7,090,344.61	0.17%	0	$0.00	
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	$232,429.33	0.01%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC	1	$251,200.00	0.01%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$364,000.00	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$534,211.83	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$235,917.13	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,125,187.53	0.03%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	8	$2,541,702.06	0.06%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPRORATION	1	$420,000.00	0.01%	0	$0.00	
	ACOPIA LLC A CORPORATION	8	$2,115,615.00	0.05%	0	$0.00	
	ACOPIA, LLC A CORPORATION	2	$514,174.50	0.01%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$307,500.00	0.01%	0	$0.00	
	ADELO MORTGAGE, INC	5	$1,619,445.28	0.04%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	$1,146,100.00	0.03%	0	$0.00	
	ADVANTAGE LENDING, LLC	1	$335,526.58	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$309,623.00	0.01%	0	$0.00	
	ADVISORS CAPITAL INC	1	$211,000.00	0%	0	$0.00	
	ADVISORS CAPITAL, INC	1	$424,100.00	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	3	$1,132,998.00	0.03%	0	$0.00	
	AEM LOAN CORPORATION	3	$1,181,858.52	0.03%	0	$0.00	
	AFFILIATED BANK	1	$424,000.00	0.01%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$469,600.00	0.01%	0	$0.00	
	AFFIRM HOME LOANS LLC	3	$879,950.00	0.02%	0	$0.00	
	AFMC MORTGAGE	4	$1,288,416.36	0.03%	0	$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	$379,264.86	0.01%	0	$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$214,225.00	0%	0	$0.00	
	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	$329,600.00	0.01%	0	$0.00	
	AKT AMERICAN CAPITAL INC	1	$589,000.00	0.01%	0	$0.00	
		1	$343,200.00	0.01%	0	$0.00	

	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION					
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$822,472.27	0.02%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION	1	$381,449.60	0.01%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$2,197,827.00	0.05%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,531,597.84	0.04%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN	1	$230,400.00	0.01%	0	$0.00
	ALCOVA MORTGAGE LLC	2	$525,238.19	0.01%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,230,872.00	0.03%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	$299,250.00	0.01%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$824,036.48	0.02%	0	$0.00
	ALCOVA MORTGAGE LLC,A LIMITED LIABI	1	$204,985.77	0%	0	$0.00
	ALCOVA MORTGAGE, LLC	2	$462,373.05	0.01%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$494,750.00	0.01%	0	$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	$535,210.37	0.01%	0	$0.00
	ALERUS FINANCIAL N.A	1	$265,433.80	0.01%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	21	$5,819,770.78	0.14%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALEXIS MORTGAGE	1	$223,670.00	0.01%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	$3,576,050.46	0.08%	0	$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$270,000.00	0.01%	0	$0.00
	ALERUS FINANCLAL, N.A. DBA ALERUS MORTGAGE	1	$188,180.34	0%	0	$0.00
	ALL WESTERN MORTGAGE INC	6	$2,014,346.99	0.05%	0	$0.00
	ALL WESTERN MORTGAGE, INC	2	$790,954.92	0.02%	0	$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$361,000.00	0.01%	0	$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	$224,675.82	0.01%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED	3	$621,528.00	0.01%	0	$0.00

	LIABILITY CORPORA						
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$681,246.14	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	2	$675,131.19	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	$295,982.38	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$323,144.05	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$204,717.56	0%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$343,200.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	$1,367,456.00	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$341,518.12	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$308,887.05	0.01%	0	$0.00	
	ALLIED MORTYGAGE GROUP INC A PENNSYTLVANIA CORPORATRION	1	$365,750.00	0.01%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	6	$1,846,357.03	0.04%	0	$0.00	
	ALPINE BANK	3	$1,002,008.81	0.02%	0	$0.00	
	ALPINE BANK A COLORADO CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	2	$803,389.09	0.02%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$394,000.00	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	$986,498.18	0.02%	0	$0.00	
	AMC, INC	1	$392,400.00	0.01%	0	$0.00	
	AMCAP MORTGAGE LTD	2	$531,408.00	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD	7	$2,010,129.67	0.05%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$396,000.00	0.01%	0	$0.00	
	AMEIRCAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$246,840.52	0.01%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	$566,450.00	0.01%	0	$0.00	
	AMERICA'S MORTGAGE RESORCE, INC., A	1	$405,460.00	0.01%	0	$0.00	
	AMERICAN BANK & TRUST	2	$433,500.00	0.01%	0	$0.00	
	AMERICAN BANK, NA	1	$310,277.00	0.01%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	3	$1,193,391.50	0.03%	0	$0.00	

	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$215,608.89	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	44	$13,754,122.74	0.32%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$238,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$185,000.00	0%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$383,622.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$315,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	15	$4,711,325.84	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATIONA	1	$299,250.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	$1,335,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	$910,430.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$558,965.67	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$279,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	$2,831,630.78	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK,INC., DBA ORION LENDING A CALIFOR	1	$275,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,207,218.88	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	$1,566,859.55	0.04%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	AMERICAN HERITAGE CAPITAL	3	$711,657.00	0.02%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	3	$901,329.00	0.02%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	5	$1,541,202.74	0.04%	0	$0.00	
	AMERICAN HERITAGE CAPITALLP	1	$258,000.00	0.01%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	$592,732.70	0.01%	0	$0.00	
	AMERICAN HERITAGEG CAPITAL , LP	1	$281,600.00	0.01%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	1	$424,100.00	0.01%	0	$0.00	

	AMERICAN HOME MORTGAGE, INC., A CORPROATION	1	$326,400.00	0.01%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	$224,846.72	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$347,200.00	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	$369,096.75	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMTIED LIABIL	1	$312,339.18	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$412,700.00	0.01%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$549,225.06	0.01%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$243,000.00	0.01%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$260,787.03	0.01%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BAN	1	$423,502.44	0.01%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$310,801.54	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$648,652.44	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	16	$4,799,456.32	0.11%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$327,505.98	0.01%	0	$0.00	
	AMERICAN MORTGAGE ADVISERS INC	1	$359,991.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	14	$3,829,383.56	0.09%	0	$0.00	
	AMERICAN MORTGAGE COMPNAY LLC A FLORIDA LIMITED LIABILITY CO	1	$256,146.61	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERIVCE COMPANY AN OHIO CORPORATION	1	$229,760.48	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$112,500.00	0%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$688,515.04	0.02%	0	$0.00	

	AMERICAN MORTGAGE SERVICES INC	1	$300,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$306,000.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCAPTANCE COMPANY LLC A LIMI	1	$199,405.00	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC A LIMIT	1	$279,605.48	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$311,540.36	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	15	$4,749,109.41	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	$2,242,772.56	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$195,148.48	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	$295,494.61	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$2,377,750.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	$7,790,153.67	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A COLIFORNIA	1	$294,025.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	24	$9,544,130.42	0.22%	0	$0.00	
	AMERICAN PCIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	$334,875.00	0.01%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$237,500.00	0.01%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	$741,104.20	0.02%	0	$0.00	
	AMERICAN SAVINGS BANK	1	$265,600.00	0.01%	0	$0.00	

	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$183,151.00	0%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	14	$3,950,694.59	0.09%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$262,500.00	0.01%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	11	$3,196,845.37	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$918,903.54	0.02%	0	$0.00	
	AMERICASH, A CORPORATION	1	$273,154.58	0.01%	0	$0.00	
	AMERICNA MORTGAGE AND EQUITY CONSULTNATS INC A CORPORATION	1	$256,501.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL A CORPORATION	1	$254,525.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$273,540.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$646,650.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	$1,563,339.45	0.04%	0	$0.00	
	AMERIS BANK ,A CORPORATION	1	$340,864.04	0.01%	0	$0.00	
	AMERIS BANK A CORPORATION	22	$6,740,462.19	0.16%	0	$0.00	
	AMERIS BANK AND CORPORATION	1	$379,810.00	0.01%	0	$0.00	
	AMERIS BANK, A CORPORATION	4	$1,304,553.05	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	26	$8,682,616.55	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	$3,160,145.22	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,851,730.25	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION	1	$340,000.00	0.01%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$190,000.00	0%	0	$0.00	
	AMERISERV FINANCIAL BANK	6	$1,451,825.00	0.03%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$289,382.45	0.01%	0	$0.00	
	AMISTAD BANK, STATE CHARTERED BANK	1	$218,400.00	0.01%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	4	$1,456,275.00	0.03%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$617,000.00	0.01%	0	$0.00	

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	7	$2,409,014.23	0.06%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	$1,926,945.88	0.04%	0	$0.00	
	ANECA FEDERAL CREDIT UNION	2	$434,281.88	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$254,352.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$1,156,000.00	0.03%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$187,235.81	0%	0	$0.00	
	APEX HOME LOANS INC	1	$223,920.00	0.01%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	5	$1,627,344.26	0.04%	0	$0.00	
	APEX HOME LOANS, INC., A COPORATION	1	$223,367.68	0.01%	0	$0.00	
	APPROVED MORTGAGE CORP	1	$321,200.00	0.01%	0	$0.00	
	ARBOR BANK	1	$270,975.00	0.01%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$198,750.00	0%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$394,443.44	0.01%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	2	$651,859.44	0.02%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION,A STAT	1	$411,432.38	0.01%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC	1	$321,495.00	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC	1	$252,000.00	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$328,500.00	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$464,723.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	$329,545.35	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$300,700.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$2,984,040.12	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	15	$4,106,583.99	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$191,584.46	0%	0	$0.00	
	ARMSTRONG BANK	1	$330,000.00	0.01%	0	$0.00	
		1	$274,800.00	0.01%	0	$0.00	

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM					
	ASPIRE FINANCIAL, INC	1	$419,977.00	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	$407,768.10	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$422,929.33	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$230,000.00	0.01%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	3	$864,031.86	0.02%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$252,225.00	0.01%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	$821,250.00	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$213,275.00	0%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	$522,764.00	0.01%	0	$0.00
	ASSURED MORTGAGE INC	1	$252,000.00	0.01%	0	$0.00
	ASSURED MORTGAGE, INC	8	$2,159,975.72	0.05%	0	$0.00
	ASSURER MORTGAGE, INC	1	$360,000.00	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$134,664.22	0%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$657,959.45	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$286,150.00	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	$332,100.00	0.01%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	3	$1,402,657.63	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	15	$5,273,338.22	0.12%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	$676,250.00	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$492,300.00	0.01%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$346,000.76	0.01%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$771,591.07	0.02%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	$1,610,450.00	0.04%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	8	$3,151,030.14	0.07%	0	$0.00
		1	$378,951.07	0.01%	0	$0.00

	AUGUSTA FINANCIAL INC., A CAROLINA CORPORATION						
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$1,834,655.71	0.04%	0	$0.00	
	AUGUSTA MORTGAGE CO	2	$453,000.00	0.01%	0	$0.00	
	AURORA FINANCIAL LLC	1	$291,579.28	0.01%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$608,750.00	0.01%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$424,100.00	0.01%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$771,886.73	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,438,751.55	0.03%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	3	$711,275.91	0.02%	0	$0.00	
	AVADIAN CREDIT UNION	2	$449,250.00	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION	13	$4,400,860.84	0.1%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	$1,032,340.79	0.02%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$248,000.00	0.01%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$294,405.00	0.01%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$260,872.92	0.01%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$285,737.71	0.01%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,268,273.55	0.03%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$346,500.00	0.01%	0	$0.00	
	BANK MIDWEST	2	$457,640.00	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	1	$236,773.34	0.01%	0	$0.00	
	BANK OF AMERICAN FORK	2	$752,240.75	0.02%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	2	$705,881.49	0.02%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$175,085.00	0%	0	$0.00	
	BANK OF AMERICAN FORK,A DIVISION OF	1	$361,894.00	0.01%	0	$0.00	
		1	$227,050.00	0.01%	0	$0.00	

	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK						
	BANK OF CLEVELAND	3	$756,006.08	0.02%	0	$0.00	
	BANK OF COLORADO	5	$1,758,854.39	0.04%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKI	1	$345,000.00	0.01%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	4	$1,446,941.91	0.03%	0	$0.00	
	BANK OF ENGLAND	1	$206,708.34	0%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$423,152.94	0.01%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$451,099.42	0.01%	0	$0.00	
	BANK OF IDAHO	1	$190,272.00	0%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$465,000.00	0.01%	0	$0.00	
	BANK OF IDAHO, A IDAHO CORPORATION	1	$211,701.29	0%	0	$0.00	
	BANK OF JACKSON HOLE	2	$681,150.00	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$552,000.00	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA	5	$1,563,457.57	0.04%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$203,949.10	0%	0	$0.00	
	BANK OF TENNESSE A TENNESSEE CORPORATION	1	$395,000.00	0.01%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	$499,603.21	0.01%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$180,000.00	0%	0	$0.00	
	BANK OF THE JAMES INC	6	$1,733,400.00	0.04%	0	$0.00	
	BANK OF THE OZARKS	2	$742,928.03	0.02%	0	$0.00	
	BANK OF THE PACIFIC	1	$269,010.00	0.01%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	2	$553,219.42	0.01%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$367,749.17	0.01%	0	$0.00	
	BANK OF THE SAN JUANS	2	$493,262.67	0.01%	0	$0.00	
	BANK OF UTAH	1	$245,000.00	0.01%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$291,920.00	0.01%	0	$0.00	
	BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	$424,000.00	0.01%	0	$0.00	
		1	$325,000.00	0.01%	0	$0.00	

	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF					
	BANKERS TRUST COMPANY	6	$1,941,993.49	0.05%	0	$0.00
	BANKERS TRUST COMPANY A STATE CHARATERED BANK	1	$193,936.00	0%	0	$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	5	$1,196,998.39	0.03%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	3	$818,850.00	0.02%	0	$0.00
	BANKERS XPRESS LLC	1	$282,600.00	0.01%	0	$0.00
	BANKNEWPORT	1	$284,800.00	0.01%	0	$0.00
	BANKPLUS A CORPORATION	2	$517,235.09	0.01%	0	$0.00
	BANKPLUS, A CORPORATION	1	$288,574.24	0.01%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	$1,212,945.00	0.03%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	42	$13,541,188.99	0.32%	0	$0.00
	BANKVISTA	2	$514,025.00	0.01%	0	$0.00
	BANKVISTA, A CORPORATION	1	$423,475.21	0.01%	0	$0.00
	BANKWEST	2	$546,000.00	0.01%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	$229,251.03	0.01%	0	$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	$288,000.00	0.01%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$424,100.00	0.01%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$384,045.86	0.01%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	$260,000.00	0.01%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	7	$2,247,239.40	0.05%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$1,443,396.81	0.03%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$569,753.88	0.01%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$214,108.22	0%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	14	$3,128,922.71	0.07%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	2	$1,032,500.00	0.02%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$830,000.00	0.02%	0	$0.00
		1	$412,500.00	0.01%	0	$0.00

	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP					
	BAY-VALLEY MORTGAGE GROUP	3	$1,112,297.71	0.03%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	5	$1,844,985.84	0.04%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIO	1	$584,774.89	0.01%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$501,292.69	0.01%	0	$0.00
	BBMC MORTGAGE, A DIVISON OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$362,813.84	0.01%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	$423,502.44	0.01%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$322,524.94	0.01%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	6	$1,268,650.00	0.03%	0	$0.00
	BELL BANK	3	$666,523.27	0.02%	0	$0.00
	BELL BANK A CORPORATION	10	$3,569,295.00	0.08%	0	$0.00
	BELL BANK, A CORPORATION	69	$20,460,654.70	0.48%	0	$0.00
	BENCHMARK BANK	1	$337,250.00	0.01%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$274,000.00	0.01%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	7	$2,162,632.89	0.05%	0	$0.00
	BEST CAPITAL FUNDING	2	$833,821.75	0.02%	0	$0.00
	BESTWAY MORTGAGE CORP	2	$440,000.00	0.01%	0	$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$396,000.00	0.01%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$763,750.00	0.02%	0	$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	4	$1,245,234.63	0.03%	0	$0.00
	BLACK HILLS COMMUNITY BANK	1	$260,000.00	0.01%	0	$0.00
	BLACK HILLS COMMUNITY BANK NA	1	$424,100.00	0.01%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$320,800.00	0.01%	0	$0.00
	BLACKRIDGEBANK	4	$852,250.00	0.02%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	$418,217.22	0.01%	0	$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$211,920.00	0%	0	$0.00
		14	$4,731,194.56	0.11%	0	$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA						
	BLUE CHIP LENDING SERVICES, INC	1	$265,000.00	0.01%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	2	$494,295.11	0.01%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$694,211.60	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$186,000.00	0%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$889,609.36	0.02%	0	$0.00	
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	4	$2,064,800.00	0.05%	0	$0.00	
	BNC NATIONAL BANK	1	$276,720.00	0.01%	0	$0.00	
	BNC NATIONAL BANK	1	$288,000.00	0.01%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	$1,828,041.31	0.04%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	$2,869,961.09	0.07%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$651,046.68	0.02%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALY CHARTRED SAVINGS BANK	1	$326,528.76	0.01%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$895,821.17	0.02%	0	$0.00	
	BOFI FEDERAL BANK, A FEREDERALLY CHARTERED SAVINGS BANK	1	$404,429.25	0.01%	0	$0.00	
	BOND STREET MORGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$408,868.26	0.01%	0	$0.00	
	BOND STREET MORTGAGE, LLC	3	$699,150.00	0.02%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	8	$2,689,554.79	0.06%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPA	2	$463,449.44	0.01%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$256,000.00	0.01%	0	$0.00	
	BP FEDERAL CREDIT UNION	2	$733,375.21	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP	1	$269,343.41	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	3	$682,700.00	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,354,390.27	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$263,476.50	0.01%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$260,300.00	0.01%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$572,226.00	0.01%	0	$0.00	

	BRIDGEWATER SAVINGS BANK	3	$805,941.93	0.02%	0	$0.00	
	BRIGHTON BANK	4	$982,750.00	0.02%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	$308,305.15	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP . , A CALIFORNIA CORPORATION	1	$377,000.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$494,197.69	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	$558,189.85	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	$1,328,353.45	0.03%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	2	$976,371.71	0.02%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	$808,595.41	0.02%	0	$0.00	
	BRYANT BANK	2	$563,100.00	0.01%	0	$0.00	
	BUCKHEAD HOME LOANS	2	$441,000.00	0.01%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	$252,343.95	0.01%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	9	$2,558,542.00	0.06%	0	$0.00	
	BUSEY BANK	19	$5,247,265.89	0.12%	0	$0.00	
	C & F MORTGAGE CORP	4	$648,618.46	0.02%	0	$0.00	
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$535,144.92	0.01%	0	$0.00	
	C & T MORTGAGE, INC	1	$248,000.00	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	16	$4,338,579.85	0.1%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$731,374.11	0.02%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$224,000.00	0.01%	0	$0.00	
	C&T MORTGAGE, INC	2	$512,950.00	0.01%	0	$0.00	
	CA LENDING INC	1	$603,500.00	0.01%	0	$0.00	
	CA LENDING INC, DBA FIRST RATE FINA	1	$607,162.34	0.01%	0	$0.00	
	CA LENDING, INC	1	$479,338.69	0.01%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FIN	1	$468,000.00	0.01%	0	$0.00	
	CADENCE BANK NA	1	$188,927.40	0%	0	$0.00	
	CADENCE BANK,N.A	1	$267,858.72	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE INC	44	$13,816,880.45	0.32%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	57	$19,144,761.61	0.45%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$236,550.00	0.01%	0	$0.00	

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	$738,150.00	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	5	$1,382,225.00	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$609,196.72	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONTRUST HOME LOANS A LIMITED	1	$337,500.00	0.01%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$270,000.00	0.01%	0	$0.00	
	CALIBER HOME LOANS, INC	667	$207,275,696.08	4.83%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	3	$1,430,585.81	0.03%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC A	1	$532,265.67	0.01%	0	$0.00	
	CALLSTO GROUP INC DBA METRO LENDING SERVICE A CALIFORNIA COR	1	$476,900.00	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$492,120.00	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$349,506.86	0.01%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	4	$1,117,410.13	0.03%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$602,750.00	0.01%	0	$0.00	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$355,692.14	0.01%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC	1	$374,591.46	0.01%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	4	$1,018,234.78	0.02%	0	$0.00	
	CAPITAL CITY BANK ISAOA	1	$328,000.00	0.01%	0	$0.00	
	CAPITAL BANK N.A	1	$370,500.00	0.01%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	3	$1,393,828.81	0.03%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	$1,231,188.39	0.03%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$479,500.00	0.01%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$552,841.79	0.01%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$837,540.67	0.02%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIAILITY COMPANY	1	$243,656.20	0.01%	0	$0.00	
	CAPITAL CITY BANK	1	$262,341.00	0.01%	0	$0.00	

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$646,095.00	0.02%	0	$0.00	
	CAPITAL ONE, N.A	192	$57,112,776.81	1.33%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	10	$2,933,000.00	0.07%	0	$0.00	
	CAPITOL BANK	1	$212,000.00	0%	0	$0.00	
	CAPSTAR LENDING LLC	4	$1,225,091.20	0.03%	0	$0.00	
	CAPSTAR LENDING, LLC	4	$1,050,508.31	0.02%	0	$0.00	
	CAPSTONE	1	$176,840.00	0%	0	$0.00	
	CAPSTONE BANK	7	$1,744,715.00	0.04%	0	$0.00	
	CAPSTONE DIRECT INC	2	$519,000.00	0.01%	0	$0.00	
	CAPSTONE LENDING CORP	2	$680,579.57	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSH	1	$354,875.00	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$235,909.00	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	10	$3,048,043.95	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	9	$2,933,399.50	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYVAN	1	$248,233.10	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSIP, A PENNSLVANI	1	$293,575.64	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNRSHIP, A PENNSYLVAN	1	$267,120.19	0.01%	0	$0.00	
	CAROLINA COLLRGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	$299,558.04	0.01%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	14	$3,311,185.00	0.08%	0	$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$235,600.00	0.01%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$351,809.20	0.01%	0	$0.00	
	CB AND T MORTGAGE, A PART OF FARMER	1	$382,000.00	0.01%	0	$0.00	
	CB&S BANK	2	$544,800.00	0.01%	0	$0.00	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	$460,500.00	0.01%	0	$0.00	
	CB&T MORTGAGE	1	$377,605.15	0.01%	0	$0.00	

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

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

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

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION						
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORP., 3130 CROW CANYON	1	$423,502.44	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	$952,389.57	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$636,150.00	0.01%	0	$0.00	
	COMMERCIAL BANK AND TRUST	1	$256,338.31	0.01%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$352,003.33	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE	4	$1,671,900.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$201,400.00	0%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC MASSACHUSETTS LIMITED LIABILITY CO	1	$180,000.00	0%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$202,526.00	0%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	19	$5,648,168.33	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$535,634.74	0.01%	0	$0.00	
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	$202,093.00	0%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	5	$1,208,510.00	0.03%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$199,218.90	0%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$227,331.59	0.01%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$424,000.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$728,555.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	4	$1,200,043.01	0.03%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$358,400.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE LLC	1	$337,495.00	0.01%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$254,125.00	0.01%	0	$0.00	
	COMMUNITYBANK OF TEXAS, NA	1	$224,668.53	0.01%	0	$0.00	

	COMPASS HOME LOANS, LLC	1	$561,707.43	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC	10	$3,193,069.57	0.07%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$201,660.06	0%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$578,750.00	0.01%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTER BANK	1	$201,808.29	0%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$220,481.30	0.01%	0	$0.00	
	CONNECTONE BANK A STATE COMMERICAL BANK	1	$232,500.00	0.01%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$399,000.00	0.01%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$704,000.00	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$251,400.00	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$214,200.00	0%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$683,550.00	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPROATION	1	$204,611.29	0%	0	$0.00	
	CONWAY FINANCIAL SERVICES, LLC	2	$634,000.00	0.01%	0	$0.00	
	CORE BANK	2	$621,924.58	0.01%	0	$0.00	
	CORE MORTGAGE SERVICES, LLC	1	$330,000.00	0.01%	0	$0.00	
	CORNERSTONE BANK	2	$676,389.09	0.02%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	3	$790,000.00	0.02%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	2	$535,133.66	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE INC	3	$827,750.00	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	$200,000.00	0%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$222,935.44	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL# MD9	1	$390,000.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$376,800.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$593,529.74	0.01%	0	$0.00	
		1	$271,920.00	0.01%	0	$0.00	

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

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

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

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

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

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

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

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

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

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

	FIRST FINANCIAL BANK NA	4	$1,152,767.17	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$271,915.00	0.01%	0	$0.00	
	FIRST FINANCIAL MORTGAGE	1	$217,600.00	0.01%	0	$0.00	
	FIRST FLORIDA BANK	1	$280,000.00	0.01%	0	$0.00	
	FIRST FLORIDA BANK, A FLORIDA CORPO	1	$322,389.75	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	11	$3,056,525.00	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	21	$5,939,110.00	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	$486,149.38	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	$907,920.00	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A	1	$317,000.00	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE	2	$775,299.71	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	2	$688,600.00	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$422,000.00	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,990,598.42	0.05%	0	$0.00	
	FIRST HOEM MORTGAGE CORPORATION A CORPOARTION	1	$212,000.00	0%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$340,000.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORP	3	$594,204.32	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	$2,648,800.99	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION ,A	1	$250,000.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	20	$7,937,197.40	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	3	$1,025,463.00	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	$2,811,242.14	0.07%	0	$0.00	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST MORTGAGE SERVICES AN I	1	$266,000.00	0.01%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	$548,530.00	0.01%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$339,531.57	0.01%	0	$0.00	
		5	$1,376,195.00	0.03%	0	$0.00	

	FIRST INTERNATIONAL BANK & TRUST						
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	12	$3,159,056.26	0.07%	0	$0.00	
	FIRST INTERNET BANK & INDIANA, AN INDIANA CHARTERED BANK	1	$387,428.40	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$249,631.70	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	18	$5,252,262.85	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDINA, AN INDIANA CHARTERED BANK	1	$256,438.17	0.01%	0	$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	2	$668,800.00	0.02%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$220,000.00	0.01%	0	$0.00	
	FIRST MADISON VALLEY BANK	1	$251,237.49	0.01%	0	$0.00	
	FIRST MERCHANTS BANK	1	$326,000.00	0.01%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	4	$1,103,792.76	0.03%	0	$0.00	
	FIRST MIDWEST BANK	4	$942,718.33	0.02%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	3	$842,314.15	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$412,418.09	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$398,399.05	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	$588,550.78	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$276,591.92	0.01%	0	$0.00	
	FIRST NATIONAL BANK	3	$1,030,523.09	0.02%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$223,250.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK NORTH	3	$707,437.07	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$207,194.15	0%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	2	$556,661.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	$593,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$261,730.70	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$300,000.00	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	$794,617.00	0.02%	0	$0.00	

	FIRST NORTHERN BANK OF WYOMING	1	$349,495.72	0.01%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$213,884.14	0%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$237,405.00	0.01%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$718,452.00	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	$2,966,455.00	0.07%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$236,195.00	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$230,881.46	0.01%	0	$0.00	
	FIRST PREMIER BANK	8	$2,407,914.68	0.06%	0	$0.00	
	FIRST RATE FINANCIAL LLC	6	$1,926,265.00	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$276,450.00	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$2,445,871.94	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$376,444.61	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	$721,650.53	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	$9,686,204.54	0.23%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPRATION	2	$599,513.85	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	$373,848.43	0.01%	0	$0.00	
	FIRST SECURITY BANCORP	1	$227,656.60	0.01%	0	$0.00	
	FIRST SECURITY BANK	6	$1,556,305.21	0.04%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	1	$423,515.70	0.01%	0	$0.00	
	FIRST SOUTHERN BANK	1	$194,310.00	0%	0	$0.00	
	FIRST STATE BANK	3	$844,087.58	0.02%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	$1,183,950.00	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$727,387.42	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	1	$253,650.00	0.01%	0	$0.00	

	CORPORATIONN						
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	9	$2,233,430.29	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO., A MISSOURI CORPORATION	1	$422,500.00	0.01%	0	$0.00	
	FIRST UTAH BANK	1	$299,700.00	0.01%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	3	$751,900.00	0.02%	0	$0.00	
	FIRST VOLUNTEER BANK	4	$1,082,600.00	0.03%	0	$0.00	
	FIRST WESTERN BANK & TRUST	1	$271,417.03	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	4	$1,207,916.01	0.03%	0	$0.00	
	FIRSTAR BANK, N.A	1	$213,750.00	0%	0	$0.00	
	FIRSTBANK	32	$10,495,854.01	0.24%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$342,000.00	0.01%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS NA	1	$323,950.00	0.01%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	$407,594.89	0.01%	0	$0.00	
	FIRSTCO MORTGAGE CORP	1	$284,000.00	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP INC	1	$279,000.00	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	$297,000.00	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	9	$2,657,017.13	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128	$37,866,231.32	0.88%	0	$0.00	
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	$247,650.57	0.01%	0	$0.00	
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	2	$608,600.00	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A	1	$305,169.41	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$359,550.00	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$300,000.00	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$984,212.82	0.02%	0	$0.00	
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$791,838.80	0.02%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.01%	0	$0.00	
		1	$456,750.00	0.01%	0	$0.00	

	FM HOME LOANS LLC A LIMITED LIABLITY COMPANY						
	FM HOME LOANS, LLC	2	$773,417.79	0.02%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$1,268,793.24	0.03%	0	$0.00	
	FOCUS BANK	1	$212,000.00	0%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	$292,000.00	0.01%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$227,905.00	0.01%	0	$0.00	
	FOREST PARK NATIONAL BANK & TRUST C	1	$408,923.02	0.01%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$492,670.29	0.01%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	$2,227,450.00	0.05%	0	$0.00	
	FORTUNEBANK	1	$200,000.00	0%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$415,387.14	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	211	$63,074,449.37	1.47%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$152,000.00	0%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$237,500.00	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	8	$2,128,918.18	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$613,530.00	0.01%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$201,305.14	0%	0	$0.00	
	FRANKLIN SYNERGY BANK	3	$1,121,535.67	0.03%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$226,918.99	0.01%	0	$0.00	
	FREMONT BANK	65	$21,513,854.00	0.5%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$201,400.00	0%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$1,012,481.49	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	6	$2,145,256.45	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	13	$3,638,757.99	0.08%	0	$0.00	

	GARDNER FINANCIAL SERVICES, LTD	2	$638,314.97	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$287,920.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$688,000.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$328,500.00	0.01%	0	$0.00	
	GENEQUITY MORTGAGE, INC	2	$488,099.90	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$775,000.00	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	5	$1,923,815.54	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	$2,017,043.09	0.05%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$206,719.80	0%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	2	$433,500.00	0.01%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$232,000.00	0.01%	0	$0.00	
	GEO-CORP, INC	1	$220,000.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE	9	$1,988,654.09	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	2	$524,560.55	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	31	$9,897,726.10	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABITY COMPANY	1	$394,500.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	11	$3,000,318.61	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$379,888.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGI	2	$801,056.09	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	10	$4,237,874.00	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	$227,000.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE,LLC, A VIRGIN	1	$298,775.00	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$298,680.00	0.01%	0	$0.00	

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,805,670.00	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$219,690.02	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$689,543.65	0.02%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$213,382.30	0%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$236,800.00	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERHMAN MORTGAGE	1	$221,512.45	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$222,185.00	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$324,542.07	0.01%	0	$0.00	
	GET A RATE LLC	1	$259,350.00	0.01%	0	$0.00	
	GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$236,000.00	0.01%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$279,587.51	0.01%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$386,554.58	0.01%	0	$0.00	
	GLACIER BANK	2	$738,582.60	0.02%	0	$0.00	
	GLACIER BANK, A CORPORATION	1	$280,224.35	0.01%	0	$0.00	
	GLACIER BANK, A CORPORATION CORPORATION	1	$230,068.04	0.01%	0	$0.00	
	GLENDENING MORTGAGE CORPORATION A CORPORATION	1	$232,750.00	0.01%	0	$0.00	
	GLFINANCIAL SERVICES, LLC , A DELAWARE LIMITED LIABILITY COM	1	$325,755.00	0.01%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	10	$3,080,124.28	0.07%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$649,500.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	6	$1,888,508.08	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	14	$3,889,693.05	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY	1	$224,440.36	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	20	$5,026,026.86	0.12%	0	$0.00	

	GMH MORTGAGE SEVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$221,350.00	0.01%	0	$0.00	
	GOLD COAST BANK	2	$905,000.00	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$1,653,901.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	$3,053,421.14	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	$1,278,500.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$424,100.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	2	$500,600.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	14	$4,685,161.11	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$513,000.00	0.01%	0	$0.00	
	GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A COR	1	$389,500.00	0.01%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	$455,050.00	0.01%	0	$0.00	
	GOLDWATER BANK N A	7	$2,339,983.54	0.05%	0	$0.00	
	GOLDWATER BANK N A DBA CORE LENDING	1	$220,000.00	0.01%	0	$0.00	
	GOLDWATER BANK N.A	1	$259,250.00	0.01%	0	$0.00	
	GOLDWATER BANK NA	5	$1,647,262.06	0.04%	0	$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	1	$284,000.00	0.01%	0	$0.00	
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	$424,000.00	0.01%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,083,196.28	0.03%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVING BANK	1	$302,573.07	0.01%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	$1,078,000.00	0.03%	0	$0.00	
	GRAND SAVINGS BANK	3	$730,177.98	0.02%	0	$0.00	
	GRANITE BANK, A STATE CHARTERED BANK	1	$424,000.00	0.01%	0	$0.00	
	GRANITE FEDERAL CREDIT UNION	1	$311,999.00	0.01%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$232,752.00	0.01%	0	$0.00	
		2	$412,600.00	0.01%	0	$0.00	

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	GREAT AMERICAN BANK	1	$279,920.00	0.01%	0	$0.00	
	GREAT LAKES HOME MORTGAEG, INC., AN ILLINOIS CORPORATION	1	$237,500.00	0.01%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	$424,100.00	0.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$252,094.30	0.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$251,284.26	0.01%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	1	$256,000.00	0.01%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$175,410.00	0%	0	$0.00	
	GREAT SOUTHERN BANK	1	$244,640.00	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	3	$1,033,000.00	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$1,025,026.69	0.02%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	2	$422,889.93	0.01%	0	$0.00	
	GREATWALL, INC	1	$209,479.43	0%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	3	$703,150.00	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$418,162.21	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$590,642.53	0.01%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$256,500.00	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$584,800.00	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$359,504.02	0.01%	0	$0.00	
	GROUP ONE MORTGAGE, INC	2	$764,000.00	0.02%	0	$0.00	
	GSB MORTGAGE, INC	1	$216,451.38	0.01%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$791,053.55	0.02%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	$828,487.79	0.02%	0	$0.00	
	GUARANTED RATE, INC., A DELAWARE CORPORATION	1	$240,085.44	0.01%	0	$0.00	
	GUARANTEED RATE , INC	1	$241,250.00	0.01%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	11	$3,530,709.36	0.08%	0	$0.00	
	GUARANTEED RATE , INC., A DELWARE CORPORATION	1	$396,000.00	0.01%	0	$0.00	

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$370,401.46	0.01%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	5	$1,843,186.38	0.04%	0	$0.00	
	GUARANTEED RATE INC. A DELAWARE CORPORATION	4	$1,098,345.93	0.03%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	6	$2,084,383.03	0.05%	0	$0.00	
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	4	$1,317,972.82	0.03%	0	$0.00	
	GUARANTEED RATE, INC	34	$11,225,628.10	0.26%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	$1,278,574.87	0.03%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE COPORATION	1	$256,129.77	0.01%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	14	$4,297,456.90	0.1%	0	$0.00	
	GUARANTEED RATE, INC. , DBA GUARANTEED RATE OF DELAWARE, A D	1	$294,346.40	0.01%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	$3,317,609.17	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DEKAWARE CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	370	$115,912,065.74	2.7%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	$357,011.81	0.01%	0	$0.00	
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	$410,306.91	0.01%	0	$0.00	
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	$241,900.34	0.01%	0	$0.00	
	GUARANTEED RATE, INC., LA DELAWARE CORPORATION	1	$323,100.00	0.01%	0	$0.00	
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$291,569.83	0.01%	0	$0.00	
	GUARANTEED RTAE, INC. , A DELAWARE CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$269,910.00	0.01%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$278,412.91	0.01%	0	$0.00	
	GUARANTY BANK AND TRUST N A	1	$220,400.00	0.01%	0	$0.00	
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	$380,000.00	0.01%	0	$0.00	
		2	$725,405.46	0.02%	0	$0.00	

	GUARANTY FEDERAL MORTGAGE LLC						
	GUARANTY FEDERAL MORTGAGE, LLC	1	$255,470.00	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	23	$6,077,241.00	0.14%	0	$0.00	
	GUARDHILL FINANCIAL CORP	3	$1,007,535.01	0.02%	0	$0.00	
	GUARNATEED RATE, INC., A DELAWARE CORPORATION	1	$211,414.81	0%	0	$0.00	
	GUIDANCE MORTGAGE LLC	4	$1,235,132.05	0.03%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	7	$2,036,668.64	0.05%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$175,655.00	0%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$410,438.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$221,600.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	7	$1,983,460.51	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$351,200.00	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$342,000.00	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	$1,624,566.60	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION DU	1	$115,270.96	0%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$245,616.14	0.01%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	10	$2,647,220.00	0.06%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$593,405.00	0.01%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$249,655.57	0.01%	0	$0.00	
	HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	$424,100.00	0.01%	0	$0.00	
	HARBOR COMMUNITY BANK,A STATE CHART	1	$249,639.79	0.01%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	$235,000.00	0.01%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$300,000.00	0.01%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$311,500.00	0.01%	0	$0.00	

	HERITAGE BANK	1	$202,300.00	0%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$279,000.00	0.01%	0	$0.00	
	HERITAGE BANK USA INC	1	$343,920.00	0.01%	0	$0.00	
	HERITAGE FIRST BANK	1	$298,000.00	0.01%	0	$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$220,739.33	0.01%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$535,500.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LABALITY PARTNE	1	$237,500.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	13	$3,490,894.94	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$1,032,400.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$200,000.00	0%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$371,000.00	0.01%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$865,722.73	0.02%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$564,203.92	0.01%	0	$0.00	
	HNB FIRST BANK	1	$228,400.00	0.01%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	5	$1,529,110.00	0.04%	0	$0.00	
	HOME AND LOAN FINDERS.COM	2	$787,000.00	0.02%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	1	$219,683.02	0.01%	0	$0.00	
	HOME FEDERAL BANK	1	$224,000.00	0.01%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$236,400.00	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$224,690.02	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	$796,834.54	0.02%	0	$0.00	
	HOME FUNDING CORP	2	$590,419.64	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK	1	$200,790.00	0%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$345,000.00	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	5	$1,805,750.00	0.04%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$210,203.40	0%	0	$0.00	

	HOME LOAN SOLUTIONS	1	$215,000.00	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANC CORP A CALIFORNIA CORPORATION	1	$310,000.00	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	4	$1,267,072.09	0.03%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	7	$2,870,504.03	0.07%	0	$0.00	
	HOME SAVINGS BANK	2	$387,250.00	0.01%	0	$0.00	
	HOME SERVICES LENDI NG, DBA EDINA REALIY MORTGAGE	1	$328,500.00	0.01%	0	$0.00	
	HOME SERVICES LENDING LLC A LILMITED LIABILITY COMPANY	1	$270,750.00	0.01%	0	$0.00	
	HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMI	1	$285,000.00	0.01%	0	$0.00	
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	$242,250.00	0.01%	0	$0.00	
	HOME TRUST MORTGAGE CORPORATION	1	$278,815.33	0.01%	0	$0.00	
	HOME USA MORTGAGE INC	1	$300,700.00	0.01%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$207,600.00	0%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$474,953.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,511,901.00	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	$1,378,932.02	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$273,595.31	0.01%	0	$0.00	
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	$478,015.66	0.01%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$228,000.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA , LLC	1	$219,057.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	8	$2,354,290.18	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLI	1	$365,722.00	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$585,137.50	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$510,150.00	0.01%	0	$0.00	
	HOMEPATH LENDING INC	3	$1,539,356.02	0.04%	0	$0.00	
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	$274,500.00	0.01%	0	$0.00	
	HOMEPLUS MORTGAGE	1	$348,280.00	0.01%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$256,500.00	0.01%	0	$0.00	

	COMPANY					
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	$430,135.31	0.01%	0	$0.00
	HOMESALE MORTGAGE, ALIMITED LIABILITY COMPANY	1	$209,000.00	0%	0	$0.00
	HOMESERIVCES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITE	1	$235,505.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	30	$8,057,565.41	0.19%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$244,654.80	0.01%	0	$0.00
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	$264,625.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC D B A REALTY MORTGAGE A LIMITED LIA	1	$225,250.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	13	$3,470,060.00	0.08%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALYT MORTGAGE A LIMITED	1	$242,910.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINE REALTY MORTGAGE A LIMITED	1	$220,000.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$351,500.00	0.01%	0	$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$424,100.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$447,136.73	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$1,751,334.23	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$326,518.25	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMTIE	1	$199,686.35	0%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$220,700.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$215,000.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC, A	2	$649,541.67	0.02%	0	$0.00

	LIMITED LIABILITY COMPANY						
	HOMESERVICES LNDING LLC A LIMITED LIABILITY COMPANY	1	$226,400.00	0.01%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	5	$1,618,305.00	0.04%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$206,610.00	0%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$304,000.00	0.01%	0	$0.00	
	HOMESITE MORTGAGE, LLC	2	$793,277.00	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$800,575.00	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$326,802.97	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$319,500.00	0.01%	0	$0.00	
	HOMESTAR MORTGAGE INC	9	$2,483,675.46	0.06%	0	$0.00	
	HOMESTAR MORTGAGE, INC	2	$673,500.00	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$413,100.00	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$431,000.00	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCFLONE MORTGAGE GROUP, A CORPOR	1	$335,493.93	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	$848,100.00	0.02%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$339,000.00	0.01%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$381,600.00	0.01%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	6	$1,626,698.43	0.04%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	3	$925,274.81	0.02%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	30	$6,631,501.75	0.15%	0	$0.00	
	HOMOSERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.01%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	$979,000.00	0.02%	0	$0.00	
	HONOLULU HOMELOANS, INC A HAWAII CORPORATION	1	$587,133.76	0.01%	0	$0.00	
	HORIZON BANK, SSB	2	$507,650.00	0.01%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$563,368.82	0.01%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$607,204.15	0.01%	0	$0.00	

	HOUSTON CAPITAL MORTGAGE	1	$410,433.76	0.01%	0	$0.00	
	HOWARD BANK	2	$829,612.86	0.02%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$366,221.58	0.01%	0	$0.00	
	HOWARD HANNA MORTGAE SERVICES	1	$424,000.00	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	18	$5,151,746.59	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	$356,044.67	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$234,002.28	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$716,920.00	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	6	$1,735,634.22	0.04%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$871,750.00	0.02%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$207,693.57	0%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK, A LOUISIANA STATE CHARTERED BAN	1	$274,612.52	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE (MHC)	1	$105,584.33	0%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	6	$1,808,917.65	0.04%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	$245,230.09	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$234,414.15	0.01%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	5	$1,464,514.07	0.03%	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$260,632.25	0.01%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$593,662.35	0.01%	0	$0.00	
	IDEAL HOME LOANS, LLC	2	$636,552.24	0.01%	0	$0.00	
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	$225,500.00	0.01%	0	$0.00	
	INDEPENDENT BANK	12	$3,139,723.08	0.07%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$189,000.00	0%	0	$0.00	
		1	$337,105.00	0.01%	0	$0.00	

	INDEPENDENT BANKERS MORTGAGE						
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	$424,100.00	0.01%	0	$0.00	
	INDEPENTENT BANK	1	$234,555.00	0.01%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	$401,750.00	0.01%	0	$0.00	
	INLAND NORTHWEST BANK	2	$621,212.00	0.01%	0	$0.00	
	INLANTA MORTGAGE INC	2	$441,795.00	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC	9	$2,860,665.16	0.07%	0	$0.00	
	INSPIRE HOME LOANS INC	2	$666,952.00	0.02%	0	$0.00	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$313,239.00	0.01%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$503,750.00	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$230,860.00	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	4	$979,709.39	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,338,195.77	0.03%	0	$0.00	
	INTEGRITY MORTGAGE CORP OF TEXAS	1	$303,571.66	0.01%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$367,481.49	0.01%	0	$0.00	
	INTERBANK	1	$267,630.77	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$423,488.95	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$622,591.45	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	$1,238,273.07	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$460,000.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORRORATION	1	$217,000.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	$570,500.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$230,976.74	0.01%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$945,769.13	0.02%	0	$0.00	
		4	$1,038,190.00	0.02%	0	$0.00	

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY						
	INTERLINC MORTGAGE SERVICES, LLC	1	$154,986.18	0%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$633,797.12	0.01%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$229,675.94	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	$313,600.00	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C	2	$860,000.00	0.02%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., DBA DOORWAY HOME LOANS, A	1	$299,577.30	0.01%	0	$0.00	
	INTERSTATE BANK, SSB	1	$223,155.00	0.01%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	2	$441,280.00	0.01%	0	$0.00	
	INTRUST BANK N.A	1	$424,100.00	0.01%	0	$0.00	
	INTRUST BANK, N A	1	$224,675.82	0.01%	0	$0.00	
	INWOOD NATIONAL BANK	2	$636,944.92	0.01%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$358,754.84	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	4	$1,151,646.26	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$612,047.00	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$415,886.41	0.01%	0	$0.00	
	IVY MORTGAGE INC A MARRYLAND CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	5	$1,363,200.00	0.03%	0	$0.00	
	IVY MORTGAGE, INC	7	$2,502,411.10	0.06%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$675,000.00	0.02%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$400,000.00	0.01%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	26	$7,334,307.58	0.17%	0	$0.00	
	JD BANK	1	$292,500.00	0.01%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$318,000.00	0.01%	0	$0.00	
		2	$600,000.00	0.01%	0	$0.00	

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION						
	JEFFERSON BANK A BANKING ASSOCIATION	1	$303,050.00	0.01%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$359,492.76	0.01%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$796,000.00	0.02%	0	$0.00	
	JLB CORPORATION	1	$395,880.00	0.01%	0	$0.00	
	JMAC LENDING INC	1	$396,000.00	0.01%	0	$0.00	
	JMAC LENDING, INC	23	$8,948,333.69	0.21%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$779,873.19	0.02%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	$2,594,703.48	0.06%	0	$0.00	
	JONAH BANK OF WYOMING	6	$1,544,790.40	0.04%	0	$0.00	
	JP MORTGAGE GROUP	1	$292,050.00	0.01%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	751	$232,191,341.10	5.41%	0	$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	$238,500.00	0.01%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	$956,523.14	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$339,499.11	0.01%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	3	$1,243,966.01	0.03%	0	$0.00	
	KELLER MORTGAGE LLC DBA SMARTER MOR	1	$256,430.00	0.01%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	12	$3,441,891.28	0.08%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	3	$982,110.55	0.02%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$250,000.00	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	$507,920.00	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	3	$937,920.00	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	4	$1,151,704.13	0.03%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	$655,100.00	0.02%	0	$0.00	
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	$471,200.00	0.01%	0	$0.00	
	KEYSTONE FUNDING, INC	1	$308,355.07	0.01%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$325,600.00	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A	1	$264,308.00	0.01%	0	$0.00	

	CALIFORNIA CORPORATION						
	KLEBERG BANK, N.A	1	$203,399.91	0%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	2	$548,055.00	0.01%	0	$0.00	
	KOHLER CREDIT UNION, CREDITE UNION	1	$309,200.00	0.01%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$245,100.00	0.01%	0	$0.00	
	KS BANK, INC	1	$275,601.62	0.01%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$283,100.00	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$222,780.00	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	$392,306.81	0.01%	0	$0.00	
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA	1	$362,000.00	0.01%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$397,000.00	0.01%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$239,900.00	0.01%	0	$0.00	
	LAKE AREA BANK	2	$572,300.00	0.01%	0	$0.00	
	LAKE AREA MORTGAGE,A DIVISION OF LAKE AREA BANK	1	$423,502.44	0.01%	0	$0.00	
	LAKE REGION BANK, A CORPORATION	1	$224,875.42	0.01%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$211,188.42	0%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$808,100.00	0.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$1,021,500.00	0.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	3	$1,151,217.25	0.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$239,654.20	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$220,000.00	0.01%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$200,000.00	0%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	4	$1,161,200.00	0.03%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA H	1	$250,000.00	0.01%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC	2	$630,508.55	0.01%	0	$0.00	
	LEADER BANK, N.A	1	$280,803.79	0.01%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	27	$8,919,015.46	0.21%	0	$0.00	

	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$782,046.19	0.02%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$274,844.50	0.01%	0	$0.00	
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	2	$699,235.73	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$678,282.84	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORAQTION	1	$256,405.00	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	$2,714,332.21	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$1,033,377.89	0.02%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$192,728.07	0%	0	$0.00	
	LEGACY MORTGAGE LLC	3	$953,700.00	0.02%	0	$0.00	
	LEGACY NATIONAL BANK	3	$1,272,300.00	0.03%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$264,251.94	0.01%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$299,577.30	0.01%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$314,965.46	0.01%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	$2,437,654.00	0.06%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$189,123.00	0%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,026,408.15	0.05%	0	$0.00	
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$195,536.86	0%	0	$0.00	
	LENDA INC	1	$453,331.16	0.01%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	10	$3,128,800.00	0.07%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$283,974.32	0.01%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$349,506.86	0.01%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	$602,500.00	0.01%	0	$0.00	
	LENDUSA LLC A LIMITED LIABILITY COMPANY	1	$369,075.00	0.01%	0	$0.00	
	LENDUSA LLC DBA MORTGAGE FINANCIAL	1	$331,550.00	0.01%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	5	$1,434,024.53	0.03%	0	$0.00	

	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$424,100.00	0.01%	0	$0.00	
	LENDUSA LLC-MORTGAGE FINANCIAL	1	$490,600.00	0.01%	0	$0.00	
	LENDUSA LLC-REGENCY MORTGAGE	4	$1,172,311.25	0.03%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	$185,250.00	0%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$239,661.84	0.01%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$964,250.00	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$512,658.53	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$856,950.00	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$316,000.00	0.01%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	1	$363,250.21	0.01%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$297,000.00	0.01%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,200,236.78	0.03%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$323,000.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$363,963.02	0.01%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$180,500.00	0%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$412,500.00	0.01%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$318,250.00	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	3	$966,171.09	0.02%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GE	1	$424,100.00	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS,LLC, A GEO	1	$423,515.70	0.01%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	6	$1,480,594.00	0.03%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$423,166.18	0.01%	0	$0.00	

	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$220,000.00	0.01%	0	$0.00	
	LMC HOME LOANS	5	$1,207,518.00	0.03%	0	$0.00	
	LO INC	1	$217,500.00	0.01%	0	$0.00	
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT	1	$368,883.70	0.01%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE CO A WASHINGTON CORPORATION	1	$310,000.00	0.01%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$384,000.00	0.01%	0	$0.00	
	LO, INC	1	$416,793.46	0.01%	0	$0.00	
	LO, INC. DBA RELIANCE MORTGAGE, INC	1	$423,502.44	0.01%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	2	$566,300.00	0.01%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$250,600.00	0.01%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$226,000.00	0.01%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	6	$2,421,749.60	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	223	$70,317,151.34	1.64%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$216,335.98	0.01%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$1,036,000.00	0.02%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$399,423.67	0.01%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDIDNG A LIMITED	1	$320,000.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	7	$2,370,795.00	0.06%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED	1	$275,500.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$307,000.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$1,056,960.69	0.02%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$285,575.67	0.01%	0	$0.00	
	LOW VA RATES LLC	1	$234,000.00	0.01%	0	$0.00	
	LPMC, LLC	1	$214,603.92	0.01%	0	$0.00	

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	4	$1,028,509.15	0.02%	0	$0.00	
	LRS FINANCLAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$302,050.00	0.01%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	5	$1,447,100.00	0.03%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	3	$679,606.16	0.02%	0	$0.00	
	M AND T BANK A CORPORATION	1	$344,000.00	0.01%	0	$0.00	
	M I FINANCIAL, LLC	1	$299,134.58	0.01%	0	$0.00	
	M&T BANK	3	$805,651.46	0.02%	0	$0.00	
	M+T BANK, A CORPORATION	1	$287,000.00	0.01%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,655,511.72	0.04%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$325,435.00	0.01%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$301,954.50	0.01%	0	$0.00	
	MAGNOLIA BANK, INC	1	$222,493.04	0.01%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED, A KENT	1	$364,497.13	0.01%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	$1,892,485.42	0.04%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$532,451.19	0.01%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,388,280.00	0.03%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	2	$655,250.00	0.02%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	$514,913.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	3	$903,700.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC	4	$1,267,335.00	0.03%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$229,900.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 120 WHITEFI	1	$570,000.00	0.01%	0	$0.00	
	MAPS CREDIT UNION	3	$939,150.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	$859,192.00	0.02%	0	$0.00	
		6	$1,623,652.36	0.04%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	$290,000.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	$4,468,712.68	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$235,000.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$358,050.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	$239,875.00	0.01%	0	$0.00
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	$350,400.00	0.01%	0	$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE A MARYLAND CORPORATIO	1	$418,000.00	0.01%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$1,710,719.75	0.04%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$405,028.51	0.01%	0	$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$424,000.00	0.01%	0	$0.00
	MASTERS TEAM MORTGAGE	1	$369,000.00	0.01%	0	$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	$2,067,421.02	0.05%	0	$0.00
	MATTAMY HOME FUNDING, LLC	1	$333,016.12	0.01%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	19	$6,152,298.77	0.14%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMTIED LIABILITY COMPANY	1	$346,466.00	0.01%	0	$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	$423,475.21	0.01%	0	$0.00
	MB FINANCIAL BANK	66	$23,113,556.24	0.54%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	$822,600.00	0.02%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	$856,211.24	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	7	$1,855,174.75	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	5	$2,644,650.00	0.06%	0	$0.00

	CORPORATION						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	$5,261,837.81	0.12%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	2	$623,753.22	0.01%	0	$0.00	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	3	$664,255.00	0.02%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	$900,068.08	0.02%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	6	$925,254.42	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$483,348.04	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	5	$1,855,035.18	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$413,390.09	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$300,000.00	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLOARDO CORPORATION	1	$460,000.00	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	8	$3,059,199.64	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	$2,130,576.88	0.05%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	4	$1,082,255.31	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	$1,851,309.00	0.04%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$313,600.00	0.01%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$179,450.00	0%	0	$0.00	
	MERIDIAN TRUST FCU	1	$379,427.66	0.01%	0	$0.00	
	MERIDIAN TRUST FCU, A FEDRAL CREDIT	1	$226,000.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	32	$9,772,050.35	0.23%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	3	$797,703.97	0.02%	0	$0.00	
	METRO BANK	1	$424,000.00	0.01%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	6	$1,379,713.42	0.03%	0	$0.00	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$284,000.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL , INC	1	$154,931.40	0%	0	$0.00	

	MICHIGAN MUTUAL INC	1	$200,000.00	0%	0	$0.00	
	MICHIGAN MUTUAL INC DBA	1	$247,000.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$319,549.12	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$219,690.02	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$349,484.38	0.01%	0	$0.00	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$228,000.00	0.01%	0	$0.00	
	MID PENN BANK	2	$460,000.00	0.01%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$498,850.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$233,750.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$298,775.00	0.01%	0	$0.00	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$424,000.00	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$184,300.00	0%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	3	$797,350.02	0.02%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$377,104.73	0.01%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	2	$458,361.00	0.01%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	2	$778,959.29	0.02%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$366,605.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$799,500.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$265,000.00	0.01%	1	$260,629.50	
	MIDWEST EQUITY MORTGAGE, LLC	2	$701,351.78	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$489,370.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$324,320.89	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$317,720.74	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLIINOIS LIMITED LIABILITY	1	$244,631.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	$227,628.82	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	$2,115,291.08	0.05%	0	$0.00	
		1	$527,099.00	0.01%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY						
	MIDWEST FAMILY LENDING CORPORATION	1	$303,300.00	0.01%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	2	$383,450.00	0.01%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$285,510.00	0.01%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$412,000.00	0.01%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA	1	$296,995.94	0.01%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	$610,000.00	0.01%	0	$0.00	
	MK LENDING CORP	3	$1,028,122.59	0.02%	0	$0.00	
	MK LENDING CORP A CORPORATION	3	$958,500.00	0.02%	0	$0.00	
	MLD MORTGAGE INC A CORPORATION	1	$389,462.68	0.01%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$282,392.63	0.01%	0	$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	$569,748.74	0.01%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	$519,425.00	0.01%	0	$0.00	
	MOHAVE STATE BANK	2	$510,000.00	0.01%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$184,300.00	0%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$211,687.68	0%	0	$0.00	
	MORIA DEVELOPEMENT INC AN ARIZONA CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	13	$3,486,798.92	0.08%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	$437,700.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$313,058.28	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$461,666.07	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	$774,963.84	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$412,906.47	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$722,845.43	0.02%	0	$0.00	

	MORTGAGE ASSURANCE INC	13	$4,319,350.64	0.1%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$496,742.15	0.01%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	$354,000.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE	1	$416,399.18	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	$998,315.00	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	$775,975.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	$1,279,675.90	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	$349,495.72	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$227,200.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	$688,400.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	5	$2,024,684.58	0.05%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	4	$1,317,775.28	0.03%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$305,129.04	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$251,000.00	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	27	$8,605,712.00	0.2%	0	$0.00	
	MORTGAGE EXPRESS, LLCM AN OREGON LIMITED LIABILITY COMPANY	1	$339,520.94	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	4	$960,024.00	0.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$591,365.59	0.01%	0	$0.00	
	MORTGAGE FINANCIAL, INC	3	$795,570.00	0.02%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	$887,605.48	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$211,200.00	0%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	$1,847,256.12	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$340,200.00	0.01%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$619,200.00	0.01%	0	$0.00	

	MORTGAGE MASTERS OF INDIANA	1	$237,979.00	0.01%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	MORTGAGE NETWORK INC	2	$436,465.12	0.01%	0	$0.00	
	MORTGAGE NETWORK, INC	24	$7,511,639.60	0.18%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH	1	$393,200.00	0.01%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH INC	3	$777,650.00	0.02%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$292,400.00	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	$733,050.00	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$481,342.98	0.01%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$216,000.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	3	$919,608.76	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$211,414.81	0%	0	$0.00	
	MORTGAGE SHOP LLC	1	$357,000.00	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$236,800.00	0.01%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	3	$796,175.00	0.02%	0	$0.00	
	MORTGAGE TRUST INC	1	$241,000.00	0.01%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	11	$3,805,106.00	0.09%	0	$0.00	
	MORTGAGE TRUST, INC	2	$540,196.39	0.01%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	5	$1,439,530.00	0.03%	0	$0.00	
	MORTGAGE UNLIMITED LLC	2	$517,267.10	0.01%	0	$0.00	
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	2	$936,359.88	0.02%	0	$0.00	
	MORTGAGE X-CHANGE	1	$380,000.00	0.01%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	2	$570,460.00	0.01%	0	$0.00	
	MORTGAGENETWORK	10	$3,178,320.79	0.07%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPOATION	1	$252,000.00	0.01%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	5	$1,471,503.55	0.03%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$312,750.00	0.01%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$225,000.00	0.01%	0	$0.00	
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$266,400.00	0.01%	0	$0.00	
	MOUNTAIN WEST BANK, DEVISION OF GLACIER BANK, A	1	$219,690.02	0.01%	0	$0.00	

	CORPORATION						
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	11	$3,261,867.22	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$251,660.55	0.01%	0	$0.00	
	MOUNTAINONE BANK	1	$290,000.00	0.01%	0	$0.00	
	MOUNTHAN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$346,465.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE	12	$2,977,354.83	0.07%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$326,865.41	0.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	602	$173,914,236.62	4.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	31	$7,604,873.99	0.18%	0	$0.00	
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	$697,391.30	0.02%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$210,400.00	0%	0	$0.00	
	MSA MORTGAGE, LLC	2	$718,500.00	0.02%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$480,000.00	0.01%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	$296,071.53	0.01%	0	$0.00	
	MUTUAL FEDERAL BANK	2	$705,981.34	0.02%	0	$0.00	
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	2	$649,142.67	0.02%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$255,189.93	0.01%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$378,429.17	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE DU	1	$193,587.92	0%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	4	$1,173,815.41	0.03%	0	$0.00	
	NATIONAL BANK OF GRANBURY	1	$371,000.00	0.01%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$265,000.00	0.01%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	6	$2,309,560.49	0.05%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	6	$2,056,322.13	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$424,100.00	0.01%	0	$0.00	
	NATIONS LENDING LLC	1	$198,000.00	0%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	8	$2,322,400.00	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$350,000.00	0.01%	0	$0.00	

	NATIONSTARMORTGAGE	80	$26,951,940.62	0.63%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$451,800.00	0.01%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$155,780.20	0%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$229,900.00	0.01%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	11	$4,248,048.76	0.1%	0	$0.00	
	NBKC BANK, A BANK, A KANSAS STATE BANK	1	$374,000.00	0.01%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	8	$3,568,935.21	0.08%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$587,641.23	0.01%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	$708,305.71	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	3	$845,025.00	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$259,350.00	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE	3	$802,405.00	0.02%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$386,067.27	0.01%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$193,500.00	0%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORTION	1	$332,041.90	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$197,200.00	0%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$1,136,809.05	0.03%	0	$0.00	
	NETWORK FUNDING LIMITED PARTNERSHIP	1	$260,500.00	0.01%	0	$0.00	
	NETWORK FUNDING LP	4	$1,191,752.00	0.03%	0	$0.00	
	NETWORK FUNDING, L.P	1	$424,000.00	0.01%	0	$0.00	
	NETWORK FUNDING, LP	2	$541,847.61	0.01%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$478,614.68	0.01%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC	1	$423,502.44	0.01%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$240,350.00	0.01%	0	$0.00	
		5	$1,645,599.55	0.04%	0	$0.00	

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION					
	NEW PENN FINANCIAL, LLC	223	$63,030,195.86	1.47%	0	$0.00
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	$216,000.00	0.01%	0	$0.00
	NEW YORK COMMUNITY BANK	61	$17,702,419.83	0.41%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COM	1	$317,000.00	0.01%	0	$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	$270,750.00	0.01%	0	$0.00
	NEWTOWNE MORTGAGE	1	$203,829.00	0%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	$937,802.08	0.02%	0	$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	$329,913.26	0.01%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$624,000.00	0.01%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$937,000.00	0.02%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$378,452.96	0.01%	0	$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	$1,676,018.96	0.04%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	$1,371,367.00	0.03%	0	$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$304,000.00	0.01%	0	$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$301,832.00	0.01%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	$1,982,267.69	0.05%	0	$0.00
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	$423,502.44	0.01%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	7	$2,002,998.44	0.05%	0	$0.00
	NJ LENDERS CORP	21	$7,288,151.24	0.17%	0	$0.00
	NJ LENDERS CORPORATION	1	$440,178.91	0.01%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$492,000.00	0.01%	0	$0.00
	NMSI, INC	14	$5,116,582.21	0.12%	0	$0.00
	NOBLEBANK & TRUST	1	$421,520.00	0.01%	0	$0.00
	NOIC INC	2	$241,495.85	0.01%	0	$0.00
		1	$250,800.00	0.01%	0	$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION					
	NOIC, INC., A CORPORATION	1	$290,780.44	0.01%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$420,000.00	0.01%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	5	$1,328,590.15	0.03%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	3	$790,190.02	0.02%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$364,000.00	0.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,976,732.50	0.05%	0	$0.00
	NORTH DALLAS BANK AND TRUST	1	$223,677.26	0.01%	0	$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$249,497.96	0.01%	0	$0.00
	NORTH STATE BANK	7	$1,795,695.64	0.04%	0	$0.00
	NORTH STATE BANK A CORPORATION	3	$847,000.00	0.02%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$379,452.49	0.01%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	4	$1,291,792.91	0.03%	0	$0.00
	NORTHEAST HOME LOAN,LLC	1	$183,000.00	0%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	3	$1,116,491.74	0.03%	0	$0.00
	NORTHERN BANK AND TRUST COMPANY	1	$337,024.47	0.01%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$312,550.00	0.01%	0	$0.00
	NORTHFIELD SAVINGS BANK	1	$299,558.04	0.01%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$690,900.29	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	$350,000.00	0.01%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	$509,448.49	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$294,433.78	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	13	$4,251,815.13	0.1%	0	$0.00
		1	$267,967.41	0.01%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$231,673.11	0.01%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$255,639.30	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	10	$2,631,550.00	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$251,644.93	0.01%	0	$0.00	
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATIO	1	$203,968.60	0%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$255,477.00	0.01%	0	$0.00	
	NTFN INC A CORPORATION	4	$929,023.00	0.02%	0	$0.00	
	NUDGE FUNDING LLC	1	$198,000.00	0%	0	$0.00	
	NUDGE FUNDING, LLC	11	$3,491,189.30	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE IMC	1	$255,200.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE INC	42	$12,041,339.00	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	4	$1,095,827.00	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	9	$2,796,201.68	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$329,920.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.,NMLS#1127, A CORPORATION	1	$265,125.07	0.01%	0	$0.00	
	NVR MORTGAGE FINANCIAL FINANCE INC	1	$278,543.00	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$730,237.75	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$405,552.77	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$259,633.66	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,187,988.77	0.03%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$348,000.00	0.01%	0	$0.00	
	OCMBC, INC	5	$1,808,009.70	0.04%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$455,930.00	0.01%	0	$0.00	
	OLD LINE BANK	2	$484,000.00	0.01%	0	$0.00	
	ON Q FINANCIAL INC	20	$5,729,919.10	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	13	$4,284,281.38	0.1%	0	$0.00	

	ONE BANK AND TRUST NA	1	$350,000.00	0.01%	0	$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	$187,200.00	0%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$648,407.11	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$643,409.87	0.01%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$274,400.00	0.01%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	$706,425.07	0.02%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$265,000.00	0.01%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$272,597.81	0.01%	0	$0.00	
	ONY GLO, INC. DBA CAPITALAND LOANS, A CORPORATION	1	$374,447.55	0.01%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	$655,000.00	0.02%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$623,999.00	0.01%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK	1	$325,000.00	0.01%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	$749,381.25	0.02%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$365,000.00	0.01%	0	$0.00	
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.01%	0	$0.00	
	OPEN BANK	1	$240,750.00	0.01%	0	$0.00	
	OPEN MORTGAGE LLC	2	$542,250.00	0.01%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$267,716.24	0.01%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	$1,525,177.00	0.04%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	$424,100.00	0.01%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	$1,649,318.20	0.04%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR FSB, A FEDERAL SAVING	1	$225,450.00	0.01%	0	$0.00	
	OPES ADVISORS, INC	9	$3,752,951.23	0.09%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	$1,580,706.03	0.04%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$379,600.00	0.01%	0	$0.00	
		8	$2,779,064.13	0.06%	0	$0.00	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$220,000.00	0.01%	0	$0.00	
	OVM FINANCIAL, INC	1	$140,488.67	0%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$836,500.00	0.02%	0	$0.00	
	PACIFIC HOME LOANS INC	1	$255,770.00	0.01%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$393,000.00	0.01%	0	$0.00	
	PACIFIC LENDING LLC	1	$329,378.10	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	$1,823,400.00	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILLITY COMPA	1	$259,633.66	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$219,668.65	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$444,373.00	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$275,892.95	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	7	$2,557,912.07	0.06%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	3	$960,000.00	0.02%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$388,000.00	0.01%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	2	$441,786.23	0.01%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	2	$626,894.75	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	4	$1,381,363.10	0.03%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	4	$1,187,873.87	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$432,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$213,750.00	0%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	27	$8,598,777.08	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	$1,049,923.70	0.02%	0	$0.00	
	PARK STERLING BANK A CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$389,744.63	0.01%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC	1	$400,000.00	0.01%	0	$0.00	

	PARTNERS UNITED FINANCIAL, LLC	3	$816,330.00	0.02%	0	$0.00	
	PATRIOT BANK	1	$253,292.61	0.01%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$399,410.72	0.01%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	2	$417,795.93	0.01%	0	$0.00	
	PATRIOT BANK,A BANKING CORPORATION	1	$253,642.12	0.01%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	4	$1,296,572.77	0.03%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	4	$815,300.00	0.02%	0	$0.00	
	PENNNSYLVANIA EQUITY RESOURCE, INC	1	$320,747.44	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	33	$9,469,821.69	0.22%	0	$0.00	
	PEOPLES BANK	7	$1,927,631.45	0.04%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	14	$4,405,055.00	0.1%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BAN	1	$415,426.86	0.01%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	14	$3,821,399.11	0.09%	0	$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$320,000.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$823,437.33	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$540,045.84	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$215,083.83	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	10	$2,811,730.65	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	7	$2,329,529.90	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK, KA NATIONAL BANK	1	$254,935.28	0.01%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	3	$640,740.00	0.01%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	2	$412,906.78	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$401,438.83	0.01%	0	$0.00	
	PERL MORTGAGE INC	15	$5,101,710.91	0.12%	0	$0.00	
	PERL MORTGAGE, INC	32	$8,675,469.40	0.2%	0	$0.00	
	PHH HOME LOANS LLC	1	$206,423.42	0%	0	$0.00	
	PHH HOME LOANS LLC,DBA SUNBELT LEND	1	$247,658.32	0.01%	0	$0.00	
	PHH HOME LOANS, LLC	8	$3,026,008.32	0.07%	0	$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	$1,666,978.62	0.04%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	2	$442,268.94	0.01%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	12	$3,715,004.47	0.09%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$199,500.00	0%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	27	$8,180,386.46	0.19%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$419,408.22	0.01%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMTIED LIABILITY COMPANY	1	$220,075.31	0.01%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	$468,600.00	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC	1	$318,688.00	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	12	$3,647,685.00	0.09%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$597,207.34	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$308,564.62	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$425,966.00	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$73,812.74	0%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$299,497.42	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$220,000.00	0.01%	0	$0.00	
	PILGRIM MORTGAGE LLC	2	$503,050.00	0.01%	0	$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$256,000.00	0.01%	0	$0.00	
	PINNACLE BANK	26	$6,933,430.68	0.16%	0	$0.00	
	PINNACLE BANK A STATE CHARTED TENNESSEE BANK	1	$327,438.00	0.01%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	12	$3,204,649.31	0.07%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	$1,116,797.35	0.03%	0	$0.00	
	PINNACLE FUNDING GROUP INC	3	$841,750.00	0.02%	0	$0.00	
	PINNACLE MORTGAGE, INC	3	$1,077,496.17	0.03%	0	$0.00	

	PIONEER BANK OF WISCONSIN	1	$320,000.00	0.01%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	8	$2,493,653.17	0.06%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$399,422.64	0.01%	0	$0.00	
	PLANET HOME LENDING, LLC, LIMITED LIABILITY COMPANY	1	$399,397.54	0.01%	0	$0.00	
	PLANTERS FIRST BANK	2	$420,306.95	0.01%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$218,500.00	0.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	$7,512,716.92	0.18%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$264,634.90	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$281,200.00	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$490,000.00	0.01%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$246,400.00	0.01%	0	$0.00	
	POLI MORTGAGE GROUP, INC	6	$1,850,039.05	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$538,028.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATION	1	$602,899.32	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	5	$1,446,623.49	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	$202,201.68	0%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$245,271.00	0.01%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$534,500.00	0.01%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$423,402.58	0.01%	0	$0.00	
	PREMIER BANK ROCHESTER	1	$183,000.00	0%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	4	$823,084.93	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPOATION	1	$215,681.79	0.01%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	4	$1,817,489.09	0.04%	0	$0.00	
	PREMIER LENDING INC., A CORPORATION	1	$263,636.28	0.01%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$198,700.00	0%	0	$0.00	
		1	$304,000.00	0.01%	0	$0.00	

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION						
	PREMIER MORTGAGE RESOURCES LLC	10	$2,762,310.00	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$544,910.00	0.01%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$499,295.50	0.01%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$207,713.44	0%	0	$0.00	
	PRESIDENTIAL BANK, FSB	22	$6,788,423.75	0.16%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	$553,451.41	0.01%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	82	$24,721,501.85	0.58%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	29	$8,512,262.03	0.2%	0	$0.00	
	PRIME HOME LOANS, INC	3	$1,188,600.00	0.03%	0	$0.00	
	PRIME LENDING	2	$187,091.85	0%	0	$0.00	
	PRIME MORTGAGE GROUP LLC	1	$233,071.14	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING AND EQUITY S	1	$297,090.13	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$481,710.00	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	$1,310,998.55	0.03%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$243,000.00	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$7,589,699.75	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$848,200.00	0.02%	0	$0.00	
	PRINCETON FINANCIAL, LLC	3	$843,897.71	0.02%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$324,000.00	0.01%	0	$0.00	
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	$430,370.00	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	4	$1,236,865.85	0.03%	0	$0.00	
	PRIORITY MORTGAGE CORP	2	$562,842.87	0.01%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$422,000.00	0.01%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$366,750.00	0.01%	0	$0.00	
	PROGRESS BANK & TRUST	2	$559,678.41	0.01%	0	$0.00	

	PROGRESS BANK + TRUST	2	$531,706.47	0.01%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$219,314.18	0.01%	0	$0.00	
	PROLENDING MORTGAGE, LLC	4	$1,287,420.00	0.03%	0	$0.00	
	PROSPERITY BANK	3	$867,979.69	0.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$397,686.86	0.01%	0	$0.00	
	PROVADUS LLC	2	$672,862.11	0.02%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	2	$767,216.24	0.02%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION, AN	1	$289,201.01	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	$524,252.54	0.01%	0	$0.00	
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	$234,000.00	0.01%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	$264,100.00	0.01%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	3	$835,198.84	0.02%	0	$0.00	
	QUICKEN LOANS INC	1,363	$396,787,895.30	9.25%	1	$208,359.75	
	RADIUS FINANCIAL GROUP INC	1	$361,000.00	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	5	$1,813,018.02	0.04%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$423,502.44	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$465,000.00	0.01%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.01%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$602,455.61	0.01%	0	$0.00	
	RATE RABBIT INC	1	$509,297.36	0.01%	0	$0.00	
	RCB BANK, A CORPORATION	1	$386,429.87	0.01%	0	$0.00	
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	$250,000.00	0.01%	0	$0.00	
	RED DIAMOND HOME LOANS LLC	1	$388,172.00	0.01%	0	$0.00	
	REDFIN MORTGAGE LLC	2	$692,160.00	0.02%	0	$0.00	
	REGIONS FINANCIAL CORPORATION	1	$69,743.77	0%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	4	$1,037,900.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$239,154.31	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	$397,924.81	0.01%	0	$0.00	

	COM						
	RENEW LENDING INC, A CALIFORNIA COR	1	$372,985.41	0.01%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$187,735.11	0%	0	$0.00	
	REPUBLIC BANK AND TRUST	2	$674,050.95	0.02%	0	$0.00	
	REPUBLIC BANK, INCORPORATED	1	$206,910.00	0%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	3	$928,103.73	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	4	$1,030,750.00	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	$526,400.00	0.01%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION A GEORGIA CORPORATION	1	$422,848.39	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$305,000.00	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$459,000.00	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$687,783.11	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$838,800.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	$274,193.99	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$516,284.33	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$543,600.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	22	$6,505,263.66	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$870,401.59	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	0.01%	0	$0.00	
	RESIDENTIAL MTG FUNDING, INC	1	$419,394.86	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	6	$2,116,583.72	0.05%	0	$0.00	
	RESOURCE FINANCIAL SERVICES	3	$846,750.00	0.02%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	7	$2,082,300.00	0.05%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	5	$1,670,119.78	0.04%	0	$0.00	
	RESOURCE LENDERS, INC	1	$195,000.00	0%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	$423,461.24	0.01%	0	$0.00	
		1	$375,000.00	0.01%	0	$0.00	

	REVOLUTIONARY MORTGAGE COMPANY						
	RGBW, INC., A CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	RIVER BANK AND TRUST	3	$899,115.78	0.02%	0	$0.00	
	RIVERHILLS BANK AN OHIO CORPORATION	1	$228,650.00	0.01%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$250,000.00	0.01%	0	$0.00	
	RIVERWOOD BANK	1	$219,600.15	0.01%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION	1	$411,405.32	0.01%	0	$0.00	
	RJS, INC A CALIFORNIA CORPORATION	1	$423,502.44	0.01%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$243,500.00	0.01%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	$279,587.51	0.01%	0	$0.00	
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	$400,000.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	9	$2,822,205.07	0.07%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	17	$4,791,694.75	0.11%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, ALIMITED LIABILITY COMPAN	1	$214,755.51	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABLLLTY COMPA	1	$208,133.12	0%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	$529,253.24	0.01%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	$1,500,172.38	0.03%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABLLITY COMPANY	1	$253,697.76	0.01%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	$247,315.43	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$293,894.53	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	6	$2,156,896.86	0.05%	0	$0.00	

	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOAMS, A LIMITED L	1	$264,891.78	0.01%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	5	$1,373,236.79	0.03%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$215,695.66	0.01%	0	$0.00	
	RMR FINANCIAL,LLC	3	$1,763,567.15	0.04%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$213,750.00	0%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	3	$893,250.00	0.02%	0	$0.00	
	ROSCOE STATE BANK	1	$258,000.00	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION	9	$2,519,491.69	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$397,100.00	0.01%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	$1,501,749.94	0.03%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$239,005.80	0.01%	0	$0.00	
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$476,327.91	0.01%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	$5,063,640.39	0.12%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	3	$819,400.00	0.02%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	2	$508,150.00	0.01%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	$327,750.00	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	$894,313.31	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	$1,222,547.43	0.03%	0	$0.00	
	S&S FINANCIAL, A WYOMING CORPORATION	1	$548,700.00	0.01%	0	$0.00	
	SAC FEDERAL CREDIT UNION	2	$579,105.00	0.01%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$194,481.69	0%	0	$0.00	
	SAGE BANK	2	$574,205.00	0.01%	0	$0.00	
	SAIL MORTGAGE CORP	3	$751,250.00	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$793,336.98	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED	1	$209,690.63	0%	0	$0.00	

	LIABILITY						
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	$708,318.83	0.02%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	9	$3,272,041.39	0.08%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$608,392.72	0.01%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	2	$528,000.00	0.01%	0	$0.00	
	SANDY SPRING BANK	1	$350,550.00	0.01%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	2	$676,983.89	0.02%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	$906,000.00	0.02%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$520,715.27	0.01%	0	$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$181,500.00	0%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$211,850.00	0%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$453,638.59	0.01%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$209,420.34	0%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$335,500.00	0.01%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC	3	$1,014,200.00	0.02%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	$946,700.00	0.02%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	$864,086.99	0.02%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	$557,000.00	0.01%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$288,000.00	0.01%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$202,400.00	0%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$578,643.46	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$278,800.00	0.01%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	2	$610,108.30	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	13	$3,765,003.85	0.09%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$192,000.00	0%	0	$0.00	

	SENTE MORTGAGE INC	1	$272,900.00	0.01%	0	$0.00	
	SENTE MORTGAGE, INC	2	$806,061.05	0.02%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$229,900.00	0.01%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	$979,339.00	0.02%	0	$0.00	
	SERVIS FIRST BANK	1	$138,810.76	0%	0	$0.00	
	SERVISFIRST BANK	1	$419,421.35	0.01%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$251,403.15	0.01%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$437,600.00	0.01%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	6	$1,699,499.00	0.04%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$305,550.00	0.01%	0	$0.00	
	SHEA MORTGAGE INC	3	$1,106,936.40	0.03%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,577.30	0.01%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	47	$12,465,661.78	0.29%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$310,000.00	0.01%	0	$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$311,200.00	0.01%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$304,000.00	0.01%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$279,596.57	0.01%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$266,000.00	0.01%	0	$0.00	
	SILVERTON MORTGAGE	1	$267,630.77	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$1,017,996.59	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$213,655.00	0%	0	$0.00	
	SIMMONS BANK	6	$1,799,861.16	0.04%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$571,070.56	0.01%	0	$0.00	
	SIRVA MORTGAGE	2	$561,753.26	0.01%	0	$0.00	
	SIRVA MORTGAGE INC	13	$4,512,650.00	0.11%	0	$0.00	
	SIRVA MORTGAGE, INC	53	$17,460,342.21	0.41%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$510,000.00	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP A	1	$500,000.00	0.01%	0	$0.00	

	CALIFORNIA CORPORATION					
	SMART FINANCIAL CREDIT UNION	1	$285,950.00	0.01%	0	$0.00
	SMARTBANK	1	$249,000.00	0.01%	0	$0.00
	SMARTBANK, A TENNESSEE BANKING CORP	1	$360,000.00	0.01%	0	$0.00
	SMI LENDING INC	1	$221,600.00	0.01%	0	$0.00
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	$299,000.00	0.01%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$385,600.00	0.01%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$479,000.00	0.01%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$287,383.00	0.01%	0	$0.00
	SOUND CREDIT UNION	11	$3,008,251.00	0.07%	0	$0.00
	SOUTH LOUISIANA BANK	1	$227,200.00	0.01%	0	$0.00
	SOUTHEAST BANK	4	$1,125,481.98	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	$887,537.00	0.02%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$1,278,978.60	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$207,025.00	0%	0	$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$229,576.07	0.01%	0	$0.00
	SOUTHERN FIRST BANK	10	$3,159,308.01	0.07%	0	$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$283,100.55	0.01%	0	$0.00
	SOUTHERN LENDING SERVICES LTD	1	$424,100.00	0.01%	0	$0.00
	SOUTHERN STATES BANK	1	$423,502.44	0.01%	0	$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$244,654.80	0.01%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	$1,366,031.51	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, INC	4	$714,502.29	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$323,522.68	0.01%	0	$0.00
	SOUTHFIRST BANK	1	$423,415.84	0.01%	0	$0.00
	SOUTHPOINT BANK	3	$910,630.30	0.02%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	3	$826,000.00	0.02%	0	$0.00
	SOUTHSTAR BANK, S.S.B	1	$297,000.00	0.01%	0	$0.00
	SOUTHWEST BANK	4	$1,317,484.33	0.03%	0	$0.00
	SOUTHWEST FUNDING LP	6	$1,655,333.00	0.04%	0	$0.00
	SPEC HOME LOANS	1	$619,431.82	0.01%	0	$0.00
	SPIRITBANK	1	$257,050.00	0.01%	0	$0.00
	SPRINGBOARD CDFI	1	$276,000.00	0.01%	0	$0.00
		3	$1,094,509.00	0.03%	0	$0.00

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY						
	SSBT MORTGAGE GROUP, LLC	3	$1,051,525.13	0.02%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$274,612.52	0.01%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$53,925.38	0%	0	$0.00	
	STARION BANK	3	$964,459.93	0.02%	0	$0.00	
	STARION BANK , A CORP	1	$253,634.04	0.01%	0	$0.00	
	STARION BANK A CORPORATION	2	$396,126.18	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY	2	$636,840.60	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	$1,156,451.39	0.03%	0	$0.00	
	STATE BANK OF DE KALB	1	$228,800.00	0.01%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$310,000.00	0.01%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	11	$2,867,278.00	0.07%	0	$0.00	
	STC CAPITAL BANK, A CORPORATION	1	$257,686.74	0.01%	0	$0.00	
	STERLING FINANCIAL, INC., A CORPORATION	1	$633,250.00	0.01%	0	$0.00	
	STERLING STATE BANK	1	$368,980.00	0.01%	0	$0.00	
	STIFEL BANK & TRUST	1	$275,593.40	0.01%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	16	$4,340,148.55	0.1%	0	$0.00	
	STIFEL BANK AND TRUST	6	$2,391,897.74	0.06%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	12	$3,387,026.41	0.08%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	14	$4,400,281.97	0.1%	0	$0.00	
	STIFEL BANK AND TRUST, A STSTE CHAR	1	$331,325.93	0.01%	0	$0.00	
	STOCKMAN BANK MONTANA A CORPORATION	1	$220,400.00	0.01%	0	$0.00	
	STOCKMAN BANK OF MONTANA	5	$1,334,750.96	0.03%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	27	$7,121,785.00	0.17%	0	$0.00	
	STOCKMAN BANK OF MONTANA, A CORPORA	1	$356,000.00	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$237,000.00	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	$750,212.07	0.02%	0	$0.00	
	STONE MORTGAGE CORPORATION	2	$703,605.48	0.02%	0	$0.00	

	STONEBRIDGE HOME LOANS	2	$526,400.00	0.01%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$1,529,962.55	0.04%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$419,907.52	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$365,400.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC	1	$273,600.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$235,917.13	0.01%	0	$0.00	
	SUMMIT FUNDING INC	26	$9,002,517.80	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	1	$407,417.14	0.01%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	2	$401,150.00	0.01%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$395,000.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	$743,500.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	9	$3,240,971.95	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORAITON, A CORPORATION	1	$232,356.84	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	4	$1,321,816.68	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	$1,028,025.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	8	$2,228,952.36	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	10	$2,866,801.68	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$217,692.83	0.01%	0	$0.00	
	SUMMIT MORTGAGE, INC	1	$187,113.00	0%	0	$0.00	
	SUMNER BANK AND TRUST	1	$207,706.93	0%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$308,950.00	0.01%	0	$0.00	
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$284,113.74	0.01%	0	$0.00	
	SUNSET BANK & SAVINGS	1	$175,750.00	0%	0	$0.00	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	2	$525,000.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$471,000.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$216,600.00	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	161	$47,410,770.29	1.1%	0	$0.00	
	SUPREME FUNDING CORPORATION	1	$431,250.00	0.01%	0	$0.00	

	A CALIFORNIA CORPORATION					
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$246,050.00	0.01%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$288,000.00	0.01%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$450,000.00	0.01%	0	$0.00
	SYNERGY ONE LENDING, INC	2	$638,578.60	0.01%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$331,510.89	0.01%	0	$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$310,042.56	0.01%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	2	$385,879.64	0.01%	0	$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	5	$1,455,271.21	0.03%	0	$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$419,381.25	0.01%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$2,187,524.04	0.05%	0	$0.00
	T.J. FINANCIAL INC	7	$2,669,350.00	0.06%	0	$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$212,000.00	0%	0	$0.00
	TAM LENDING CENTER, INC	1	$175,746.42	0%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	$414,460.00	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	13	$4,188,039.28	0.1%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIBILITY COMPANY	1	$291,375.00	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$413,378.00	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$424,100.00	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$413,998.00	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	10	$3,217,403.41	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	$399,417.00	0.01%	0	$0.00
	TBI MORTGAGE COMPANY	3	$980,336.30	0.02%	0	$0.00
		2	$713,762.17	0.02%	0	$0.00

	TBI MORTGAGE COMPANY A CORPORATION						
	TBI MORTGAGE COMPANY, A CORPORATION	4	$1,803,728.92	0.04%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$345,800.00	0.01%	0	$0.00	
	TEXAS HILL COUNTRY BANK	1	$411,419.49	0.01%	0	$0.00	
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	2	$584,668.63	0.01%	0	$0.00	
	TEXAS LOAN STAR, INC	2	$510,578.28	0.01%	0	$0.00	
	TEXAS LOAN STAR,INC	1	$424,100.00	0.01%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	$902,400.00	0.02%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAE LLC, LIM	1	$423,515.70	0.01%	0	$0.00	
	TEXAS REGIONAL BANK	1	$216,000.00	0.01%	0	$0.00	
	TEXAS SECURITY BANK	1	$355,748.05	0.01%	0	$0.00	
	TEXAS SECURITY BANK	2	$661,110.65	0.02%	0	$0.00	
	TEXELL CREDIT UNION	1	$314,400.00	0.01%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$517,270.14	0.01%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$565,000.00	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	5	$1,300,045.68	0.03%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	$564,086.63	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	2	$477,508.40	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC,A LIMITED LIABILITY COMP	1	$99,855.91	0%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	6	$1,517,040.00	0.04%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABLIT	1	$220,000.00	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$423,461.24	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	$668,137.67	0.02%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	4	$1,343,894.51	0.03%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	4	$1,366,954.31	0.03%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	2	$782,870.40	0.02%	0	$0.00	

	THE CITIZENS BANK, A STATE BANK	1	$307,575.66	0.01%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	$588,850.00	0.01%	0	$0.00	
	THE COWBOY BANK OF TEXAS	3	$1,038,220.00	0.02%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	$304,197.79	0.01%	0	$0.00	
	THE EQUITABLE BANK	1	$280,250.00	0.01%	0	$0.00	
	THE EQUITABLE BANK SSB	10	$2,692,305.00	0.06%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	12	$3,422,573.35	0.08%	0	$0.00	
	THE FARMERS BANK	1	$363,000.00	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$722,900.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$223,100.00	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	$1,642,594.12	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$412,904.22	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$382,410.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTION	1	$269,610.28	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	4	$1,289,255.32	0.03%	0	$0.00	
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	$370,000.00	0.01%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$242,155.00	0.01%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	THE FREEDON BANK OF VIRGINIA A BANKING CORPORATION	1	$292,000.00	0.01%	0	$0.00	
	THE HOME LENDING GROUP, LLC, A DELA	1	$210,110.13	0%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$839,065.00	0.02%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$137,555.91	0%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$263,840.00	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$1,556,220.62	0.04%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$336,800.00	0.01%	0	$0.00	
	THE MARS NATIONAL BAK A NATIONAL BANK	1	$185,250.00	0%	0	$0.00	
	THE MARS NATIONAL BANK	1	$193,600.00	0%	0	$0.00	
	THE MARS NATIONAL BANK A	2	$423,090.00	0.01%	0	$0.00	

	NATIONAL BANK					
	THE MCCUE MORTGAGE COMPANY	1	$209,000.00	0%	0	$0.00
	THE MORTGAGE COMPANY	4	$1,091,713.55	0.03%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$340,000.00	0.01%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$607,191.95	0.01%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	$839,110.00	0.02%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$269,619.58	0.01%	0	$0.00
	THE MORTGAGE LINK,INC	1	$350,516.42	0.01%	0	$0.00
	THE MORTGAGE SOURCE INC	1	$237,150.00	0.01%	0	$0.00
	THE MORTGAGE SOURCE INC (CFL # 410)	1	$251,387.28	0.01%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$240,800.00	0.01%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$222,000.00	0.01%	0	$0.00
	THE PEOPLES BANK	1	$322,744.05	0.01%	0	$0.00
	THE PRIVATE BANK AND TRUST CO	1	$221,400.00	0.01%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$319,200.00	0.01%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$360,000.00	0.01%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING COPORATION	1	$199,725.46	0%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$224,900.00	0.01%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY	2	$454,550.00	0.01%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$189,600.00	0%	0	$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$205,000.00	0%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	4	$987,727.13	0.02%	0	$0.00
	THE WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY COMPA	1	$272,415.63	0.01%	0	$0.00
	THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	$388,550.00	0.01%	0	$0.00
		1	$232,000.00	0.01%	0	$0.00

	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY						
	THOMPSON KANE & COMPANY, LLC	1	$317,271.79	0.01%	0	$0.00	
	THOMPSON KANE AND COMPANY LLC,LIMIT	2	$598,000.00	0.01%	0	$0.00	
	THOMPSON KANE AND COMPANY, LLC	1	$207,713.44	0%	0	$0.00	
	THOPSON KANE & COMPANY , LLC	1	$355,500.00	0.01%	0	$0.00	
	TIAA,FSB	58	$18,758,673.00	0.44%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	1	$167,017.08	0%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	4	$1,137,900.00	0.03%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$484,930.97	0.01%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	$613,420.00	0.01%	0	$0.00	
	TJC MORTGAGE, INC	1	$300,000.00	0.01%	0	$0.00	
	TNBANK	1	$212,000.00	0%	0	$0.00	
	TODAY LENDING LLC	2	$465,826.76	0.01%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORAITON	1	$379,525.00	0.01%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$203,300.00	0%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$296,400.00	0.01%	0	$0.00	
	TOP ONE MORTGAGE	1	$334,717.03	0.01%	0	$0.00	
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$177,466.08	0%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$424,000.00	0.01%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$421,000.00	0.01%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	$195,424.26	0%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$266,000.00	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$254,640.70	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$260,622.00	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$249,647.76	0.01%	0	$0.00	
	TOWNE CENTER MORTGAGE	1	$352,500.00	0.01%	0	$0.00	
	TOWNE CENTER MORTGAGE , A LIMITED LIABILITY COMPANY	1	$334,527.98	0.01%	0	$0.00	
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$317,600.00	0.01%	0	$0.00	

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,110,224.00	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$180,000.00	0%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLIANS A LIMITED LAIBILITY COMPANY	1	$247,151.27	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINA A LIMITED LIABILITY COMPANY	1	$359,492.76	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	6	$1,768,568.82	0.04%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	$415,400.62	0.01%	0	$0.00	
	TOWNEBANK	5	$1,628,068.18	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$320,276.59	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE	21	$6,160,320.09	0.14%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	26	$7,252,985.84	0.17%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORP	1	$289,350.80	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	6	$1,828,233.84	0.04%	0	$0.00	
	TOWNSTONE FINANCIAL INC	2	$588,959.45	0.01%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	7	$2,122,652.10	0.05%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	8	$2,692,324.12	0.06%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	$612,301.94	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	$865,458.16	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	$204,800.00	0%	0	$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	$423,000.00	0.01%	0	$0.00	
	TRADITIONS FIRST BANK	1	$263,628.02	0.01%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	$251,045.78	0.01%	0	$0.00	
	TRIDENT HOME LOANS	1	$223,975.00	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	58	$17,421,030.27	0.41%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$219,690.02	0.01%	0	$0.00	
	TRIUMPH BANK	11	$3,422,285.81	0.08%	0	$0.00	

	TRIUMPH MORTGAGE A BANKING CORPORATION	5	$1,331,878.51	0.03%	0	$0.00	
	TRIUMPH MORTGAGE ABANKING CORPORATION	1	$295,000.00	0.01%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$257,050.00	0.01%	0	$0.00	
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$251,250.00	0.01%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$261,000.00	0.01%	0	$0.00	
	TRUSTMARK NATIONAL BANK	15	$3,151,168.30	0.07%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	117	$23,860,872.13	0.56%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	4	$1,208,500.00	0.03%	0	$0.00	
	U.S. BANK N.A	192	$59,227,613.68	1.38%	0	$0.00	
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$194,475.59	0%	0	$0.00	
	UARK FEDERAL CREDIT UNION	2	$548,900.00	0.01%	0	$0.00	
	UMB BANK, N.A	1	$423,488.95	0.01%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	2	$601,559.90	0.01%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$388,000.00	0.01%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	5	$1,439,321.20	0.03%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$921,418.18	0.02%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPATION, AN OHIO CORPORATION	1	$379,050.00	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	$356,700.00	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$416,250.00	0.01%	0	$0.00	
	UNION MORTGAGE GROUP	2	$590,672.76	0.01%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$258,635.07	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC	3	$1,153,095.41	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	$741,863.10	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$266,608.65	0.01%	0	$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	2	$641,002.59	0.01%	0	$0.00	
	UNISON BANK	1	$88,824.67	0%	0	$0.00	

	UNITED AMERICAN MORTGAGE CORPORATIO	7	$2,815,671.71	0.07%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$731,613.00	0.02%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	$330,000.00	0.01%	0	$0.00	
	UNITED BANK INC	2	$872,150.00	0.02%	0	$0.00	
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$498,000.00	0.01%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$790,146.28	0.02%	0	$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$297,000.00	0.01%	0	$0.00	
	UNITED COMMUNITY BANK	1	$315,564.64	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$388,426.93	0.01%	0	$0.00	
	UNITED HOME LOANS INC AN ILLIONOIS CORPORATION	1	$328,000.00	0.01%	0	$0.00	
	UNITED HOME LOANS, INC	7	$2,394,326.74	0.06%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$580,000.00	0.01%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$250,000.00	0.01%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$423,475.21	0.01%	0	$0.00	
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$267,200.00	0.01%	0	$0.00	
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$614,000.00	0.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	12	$4,132,829.35	0.1%	0	$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	$653,100.00	0.02%	0	$0.00	
	UNITED NORTHER MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$135,924.35	0%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$561,775.94	0.01%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	78	$26,670,042.01	0.62%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$549,245.06	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	12	$4,095,603.30	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LI	1	$399,342.75	0.01%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	$1,363,140.26	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	$2,724,753.16	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	$337,523.76	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$239,004.50	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	4	$1,259,157.50	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	25	$8,235,041.56	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED	1	$399,422.64	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE LLC	1	$419,221.02	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	9	$3,108,470.12	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$657,050.00	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$458,266.06	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$423,488.95	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	$379,417.65	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	$248,000.00	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	$1,569,700.00	0.04%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$542,698.84	0.01%	0	$0.00	
	UPWARD HOME LOANS	5	$1,490,900.00	0.03%	0	$0.00	
	US BANK, NATIONAL ASSOCIATION	1	$113,939.75	0%	0	$0.00	
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$204,250.00	0%	0	$0.00	
	US HOME MORTGAGE INC	2	$481,100.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	5	$1,377,000.00	0.03%	0	$0.00	

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$536,750.00	0.01%	0	$0.00	
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	5	$1,204,456.00	0.03%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$469,480.00	0.01%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$494,950.00	0.01%	0	$0.00	
	USA DIRECT FUNDING	4	$1,153,682.62	0.03%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	2	$648,336.94	0.02%	0	$0.00	
	UTAH MORTGAGE LOAN CORP,A CORPORAT	1	$275,000.00	0.01%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	1	$570,000.00	0.01%	0	$0.00	
	V I P INDPENDENT MORTGAGE INC	1	$505,000.00	0.01%	0	$0.00	
	V I P MORTGAGE INC	8	$2,216,930.61	0.05%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$423,502.44	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC	9	$2,898,228.24	0.07%	0	$0.00	
	VALLEY BANK OF HELENA	1	$221,979.71	0.01%	0	$0.00	
	VALLEY BANK OF HELENA , A DIV OF GL	1	$255,631.15	0.01%	0	$0.00	
	VALLEY BANK OF HELENA, DIVISION OF	1	$374,459.69	0.01%	0	$0.00	
	VALLEY FEDERAL CREDI TUNION OF MONTANA, CREDIT UNION	1	$230,000.00	0.01%	0	$0.00	
	VALLEY MORTGAGE, INC., A CORPORATION	1	$198,040.57	0%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	10	$2,814,608.91	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$1,152,527.06	0.03%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$368,491.62	0.01%	0	$0.00	
	VERIDIAN CREDIT UNION	7	$1,743,805.00	0.04%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,289,763.00	0.03%	0	$0.00	
	VERITAS FUNDING, LLC	8	$2,625,931.51	0.06%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$1,073,070.00	0.03%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$221,491.07	0.01%	0	$0.00	
	VERITEX COMMUNITY BANK	3	$1,203,465.43	0.03%	0	$0.00	
	VERSUS BANK,A KANSAS BANKING CORPORATION	1	$227,199.42	0.01%	0	$0.00	

	VICTORIAN FINANCE LLC	1	$388,951.20	0.01%	0	$0.00	
	VICTORIAN FINANCE, LLC	3	$656,200.00	0.02%	0	$0.00	
	VILLAGE BANK	2	$507,200.00	0.01%	0	$0.00	
	VILLAGE BANK MORTGAGE CORP	3	$395,023.65	0.01%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$365,233.01	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$256,500.00	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	$1,283,797.92	0.03%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	$272,000.00	0.01%	0	$0.00	
	VIP MORTGAGE INC	6	$1,879,980.00	0.04%	0	$0.00	
	VIRGINIA COMMUNITY BANK A STATE BANK	1	$226,000.00	0.01%	0	$0.00	
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$226,000.00	0.01%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$259,633.66	0.01%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$298,500.00	0.01%	0	$0.00	
	VISION QUESTION LENDING, A CALIFORNIA CORPORATION	1	$389,500.00	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$281,752.45	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$1,086,144.17	0.03%	0	$0.00	
	VP PARTNERS INC	1	$366,750.00	0.01%	0	$0.00	
	WALL FINANCIAL INC	1	$383,000.00	0.01%	0	$0.00	
	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$630,000.00	0.01%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	3	$793,971.22	0.02%	0	$0.00	
	WALLICK AND VOLK INC	5	$1,133,778.00	0.03%	0	$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$221,350.00	0.01%	0	$0.00	
	WASHINGTON FIRST MORTGAGE CORPORATI	2	$485,308.79	0.01%	0	$0.00	
	WASHINGTON TRUST BANK	4	$1,069,654.12	0.02%	0	$0.00	
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$242,642.01	0.01%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$398,412.18	0.01%	0	$0.00	

	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$402,842.80	0.01%	0	$0.00	
	WASHINGTONFIRST MNORTGAGE CORPORATION	1	$287,602.22	0.01%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATIO	2	$699,182.94	0.02%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$892,002.97	0.02%	0	$0.00	
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	$392,707.63	0.01%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	4	$1,837,793.10	0.04%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	10	$3,905,013.98	0.09%	0	$0.00	
	WATERMARK CAPITAL,INC	1	$424,100.00	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$269,228.56	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	$247,773.16	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	$2,817,027.76	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	$2,098,461.19	0.05%	0	$0.00	
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	$714,500.11	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$423,475.20	0.01%	0	$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$310,500.00	0.01%	0	$0.00	
	WELLS FARGO BANK, N.A	564	$173,662,786.85	4.05%	0	$0.00	
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	$198,000.00	0%	0	$0.00	
	WESBANCO BANK, INC	1	$234,329.36	0.01%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$464,000.00	0.01%	0	$0.00	
	WEST ONE CAPITAL GROUP, INC	3	$923,630.00	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$188,700.00	0%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$1,078,938.15	0.03%	0	$0.00	
	WEST PENN FINANCIAL SERVICES CENTER INC	1	$424,100.00	0.01%	0	$0.00	
	WESTBURY BANK A CORPORATION	3	$699,750.00	0.02%	0	$0.00	
	WESTERN BANCORP	1	$635,293.10	0.01%	0	$0.00	
	WESTERN EXPRESS LENDING	1	$424,100.00	0.01%	0	$0.00	
		1	$423,647.00	0.01%	0	$0.00	

	WESTERN MORTGAGE CORPORATION						
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$352,000.00	0.01%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	2	$466,550.00	0.01%	0	$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	$300,912.00	0.01%	0	$0.00	
	WESTSTAR BANK	1	$212,000.00	0%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$268,375.00	0.01%	0	$0.00	
	WHITNEY BANK	8	$2,544,048.12	0.06%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	$255,629.42	0.01%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	5	$1,310,050.00	0.03%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	2	$674,566.02	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	3	$800,803.95	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOOK BANK MISSISSIPPI CORPORATION	1	$259,633.66	0.01%	0	$0.00	
	WHITNEY BANK MISSISSIPPI	1	$253,600.00	0.01%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	6	$1,969,912.49	0.05%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	$423,389.09	0.01%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$423,515.70	0.01%	0	$0.00	
	WHITNEY BANK,MISSISSIPPI CORPORATIO	1	$405,000.00	0.01%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$196,590.00	0%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$246,552.11	0.01%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	$836,489.03	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	9	$2,730,440.00	0.06%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	3	$888,533.17	0.02%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	$292,000.00	0.01%	0	$0.00	

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	17	$5,480,998.82	0.13%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$851,247.91	0.02%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	2	$632,750.00	0.01%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	3	$1,031,522.22	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	$505,171.66	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$750,980.08	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$320,000.00	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	$499,035.00	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A	1	$234,750.00	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$398,412.19	0.01%	0	$0.00	
	WINTEX GROUP LLC, DBA FIRST LENDING	4	$1,221,700.00	0.03%	0	$0.00	
	WINTRUST MORTGAGE	1	$269,358.44	0.01%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	4	$1,177,479.01	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$233,648.22	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	23	$6,730,884.22	0.16%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$506,799.84	0.01%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	5	$1,307,195.63	0.03%	0	$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	3	$752,800.24	0.02%	0	$0.00	
	WOLFE FINANCIAL, INC	1	$336,429.97	0.01%	0	$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$700,000.00	0.02%	0	$0.00	
	WR STARKEY MORTGAGE	1	$292,775.43	0.01%	0	$0.00	
	WR STARKEY MORTGAGE LLP	7	$1,634,233.00	0.04%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	28	$8,070,699.22	0.19%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	$1,568,250.00	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$424,100.00	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPOARTION	1	$340,996.90	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	23	$7,695,748.47	0.18%	0	$0.00	
		WYOMING BANK AND TRUST A CORPORATION	1	$225,567.20	0.01%	0	$0.00	
		YELLOWSTONE BANK	3	$1,121,603.57	0.03%	0	$0.00	
		YELLOWSTONE BANK, THE	1	$248,249.72	0.01%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANI	1	$263,619.62	0.01%	0	$0.00	
		YORK TRADITIONS BANK,A PENNSYLVANIA	1	$269,538.14	0.01%	0	$0.00	
		Unavailable	7	$2,067,356.89	-1.85%	0	$0.00	
Total			**14,138**	**$4,291,100,582.18**	**100%**	**2**	**$468,989.25**	
31418CNE0		1ST ALLIANCE MORTGAGE LLC	2	$440,000.00	0.01%	0	$0.00	
		1ST ALLIANCE MORTGAGE, LLC	2	$661,801.34	0.02%	0	$0.00	
		1ST CAPITAL MORTGAGE LLC	2	$498,473.74	0.02%	0	$0.00	
		1ST CAPTIAL MORTGAGE LLC	1	$217,075.00	0.01%	0	$0.00	
		1ST CHOICE MORTGAGE SERVICES	1	$210,000.00	0.01%	0	$0.00	
		1ST FINANCIAL, INC	2	$555,638.87	0.02%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	4	$1,325,707.89	0.04%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORP	1	$276,102.19	0.01%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$224,800.00	0.01%	0	$0.00	
		1ST SIGNATURE LENDING, LLC	3	$671,085.10	0.02%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$357,117.83	0.01%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$367,171.09	0.01%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$179,450.00	0.01%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$559,757.52	0.02%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	$224,690.02	0.01%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$247,500.00	0.01%	0	$0.00	

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$201,600.00	0.01%	0	$0.00	
	ABERDEEN FEDERAL CREDIT UNION	1	$221,600.00	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$127,178.54	0%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$504,581.63	0.02%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$441,069.63	0.01%	0	$0.00	
	ACADEMY MORTGAGE CORP	2	$572,500.00	0.02%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	69	$19,870,825.16	0.66%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$297,000.00	0.01%	0	$0.00	
	ACCESS BANK	2	$499,668.25	0.02%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$224,703.71	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$463,360.73	0.02%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	8	$2,657,336.81	0.09%	0	$0.00	
	ACG FUNDING, INC	2	$771,518.00	0.03%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$270,250.00	0.01%	0	$0.00	
	ACOPIA LLC, A CORPORATION	1	$469,395.00	0.02%	0	$0.00	
	ACOPIA, LLC	1	$424,100.00	0.01%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$1,097,199.77	0.04%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC	1	$331,977.11	0.01%	0	$0.00	
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	ADELO MORTGAGE, INC	1	$299,795.62	0.01%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$655,800.00	0.02%	0	$0.00	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	$339,542.01	0.01%	0	$0.00	
	ADVENTAS, INC	1	$103,875.00	0%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$202,202.03	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$399,461.19	0.01%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	$937,250.00	0.03%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	$340,000.00	0.01%	0	$0.00	

	ADVISORS MORTGAGE GROUP, LLC	1	$417,024.66	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP,LLC	1	$311,417.11	0.01%	0	$0.00	
	AFFIRM HOME LOANS LLC	3	$587,750.00	0.02%	0	$0.00	
	AIMBANK	1	$290,825.00	0.01%	0	$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	$360,000.00	0.01%	0	$0.00	
	ALABAMA HOME MORTGAGE LOANS INC	2	$567,400.00	0.02%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$243,750.00	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,013,929.54	0.03%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$234,718.40	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	$399,448.91	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$407,020.00	0.01%	0	$0.00	
	ALCOVA MORTGAGE, LLC	2	$677,137.98	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$705,251.62	0.02%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$368,103.48	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE INC	6	$1,749,068.30	0.06%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	3	$969,558.97	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	3	$741,600.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	$198,550.00	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$294,802.36	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMTED LIABILITY CORPOR	1	$202,221.01	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	$168,073.38	0.01%	0	$0.00	
	ALLIANCE CREDIT UNION	1	$227,500.00	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$195,200.00	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY , COM	1	$347,331.77	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$242,702.21	0.01%	0	$0.00	

	ALLIANCE MORTGAGE GROUP, LLC	3	$958,950.63	0.03%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	2	$808,100.00	0.03%	0	$0.00	
	ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$218,004.32	0.01%	0	$0.00	
	ALLIED FINANCIAL GROUP	1	$424,000.00	0.01%	0	$0.00	
	ALLIED FIRST BANK SB	1	$262,200.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$444,325.27	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$635,123.76	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPROATION	1	$163,277.95	0.01%	0	$0.00	
	ALLLANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$201,760.00	0.01%	0	$0.00	
	ALMEDA MORTGAGE CORPORATION	1	$604,256.10	0.02%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	$1,080,629.98	0.04%	0	$0.00	
	ALPINE BANK	1	$328,500.00	0.01%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	2	$635,139.17	0.02%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	4	$1,312,700.00	0.04%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$319,697.27	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$889,600.00	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$215,491.74	0.01%	0	$0.00	
	AMEIRCAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$215,200.00	0.01%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC	2	$498,000.00	0.02%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$319,500.00	0.01%	0	$0.00	
	AMERICA'S MORTGAGE CENTER LTD	2	$470,630.00	0.02%	0	$0.00	
	AMERICAN BANCSHARES MOITGAGE, LLC, A LIMITED LIABILITY COMPA	1	$298,512.59	0.01%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$230,375.00	0.01%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$234,676.23	0.01%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	4	$958,815.82	0.03%	0	$0.00	
	AMERICAN BANK & TRUST	2	$677,100.00	0.02%	0	$0.00	

	AMERICAN EQUITY MORTGAGE INC	2	$475,350.00	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$202,500.00	0.01%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	$481,250.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$248,671.44	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORINA CORPORATION	1	$270,000.00	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	20	$6,149,276.33	0.2%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	12	$3,911,902.82	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	$1,770,869.39	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$283,658.65	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$351,525.85	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	19	$6,017,425.00	0.2%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COTRPORATION	1	$151,396.11	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	$249,670.79	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	$288,000.00	0.01%	0	$0.00
	AMERICAN FINANCING CORPORATION	2	$440,616.66	0.01%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	$1,601,352.74	0.05%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	32	$8,129,093.85	0.27%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLROADO CORPORATION	1	$283,267.43	0.01%	0	$0.00
	AMERICAN FINANCING CORPORATION, ACOLORADO CORPORATION	1	$222,706.34	0.01%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$419,000.00	0.01%	0	$0.00
		1	$285,223.91	0.01%	0	$0.00

	AMERICAN HERITAGE LENDING, INC, A CORPORATION					
	AMERICAN HERITAGE LENDING, INC. A CORPORATION	1	$406,000.00	0.01%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$370,322.70	0.01%	0	$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING A LIMITED LI	1	$328,631.21	0.01%	0	$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	2	$455,249.21	0.02%	0	$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	$212,000.00	0.01%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION	1	$384,750.00	0.01%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	$183,746.50	0.01%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	$910,698.00	0.03%	0	$0.00
	AMERICAN MILLENIUM COMPANY LLC	3	$942,271.30	0.03%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$250,324.66	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTAS INC., A CORPORATION	1	$314,495.31	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$163,718.98	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	$240,000.00	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	28	$8,244,150.28	0.27%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$826,310.00	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	$560,905.00	0.02%	0	$0.00
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	$222,706.34	0.01%	0	$0.00
	AMERICAN MORTGAGE CORPORATION	1	$213,750.00	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	$542,727.62	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$182,750.00	0.01%	0	$0.00
		1	$139,865.59	0%	0	$0.00

	AMERICAN NATIONAL BANK A CORPORATION					
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$297,217.40	0.01%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATO	1	$423,554.08	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$424,100.00	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$205,223.19	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$675,000.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$209,723.46	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,. A LI	1	$428,965.13	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	12	$3,029,277.43	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	$301,637.57	0.01%	0	$0.00
	AMERICAN NIIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	$203,616.31	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$503,172.40	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	19	$6,453,193.79	0.21%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORAIT	1	$476,371.86	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$325,370.97	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAI	1	$372,946.96	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	43	$15,073,677.66	0.5%	0	$0.00
		1	$216,201.72	0.01%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIACORPORATI						
	AMERICAN PORTFOLIO MORTGAGE, A NEVADA CORPORATION	1	$201,122.52	0.01%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	6	$1,851,059.16	0.06%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$282,303.00	0.01%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	7	$1,487,678.69	0.05%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$330,673.97	0.01%	0	$0.00	
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	$121,104.31	0%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$267,000.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$369,989.55	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$454,750.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	$1,355,079.56	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$419,000.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$232,559.70	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL, INC,, A CORPORATION	1	$232,341.22	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	$1,390,770.81	0.05%	0	$0.00	
	AMERIS BANK A CORPORATION	6	$1,817,323.67	0.06%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$560,016.48	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	$178,400.00	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$657,667.96	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$235,550.03	0.01%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$362,366.00	0.01%	0	$0.00	
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	$258,000.00	0.01%	0	$0.00	
		1	$250,000.00	0.01%	0	$0.00	

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION						
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	11	$3,720,750.13	0.12%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$188,000.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	2	$716,416.61	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$532,272.30	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS, LLC	1	$395,794.59	0.01%	0	$0.00	
	ANN ARBOR STATE BANK	1	$341,528.82	0.01%	0	$0.00	
	APEX HOME LOANS, INC	2	$638,356.29	0.02%	0	$0.00	
	APPROVED FUNDING CORP.,A NEW YORK C	1	$328,595.46	0.01%	0	$0.00	
	APPROVED MORTGAGE CORP	5	$1,083,960.00	0.04%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$248,800.00	0.01%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	2	$431,500.00	0.01%	0	$0.00	
	AR-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$279,493.46	0.01%	0	$0.00	
	ARBOR MORTGAGE GROUP	1	$376,000.00	0.01%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$651,536.63	0.02%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	$255,655.16	0.01%	0	$0.00	
	ARIZONA LENDING SOURCE, INC	2	$500,000.00	0.02%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	$1,184,249.00	0.04%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$288,800.00	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$809,780.00	0.03%	0	$0.00	
	ARK MORTGAGE, INC	1	$423,428.86	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC BDA BENCHMARK MORTGAGE, A	1	$293,540.88	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$543,372.20	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	$240,900.66	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LOANS, A LI	1	$371,040.45	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	30	$9,374,126.67	0.31%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	32	$9,518,429.37	0.31%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	$618,400.77	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$375,000.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$423,541.53	0.01%	0	$0.00	
	ARK.LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$236,699.66	0.01%	0	$0.00	
	ARMSTRONG BANK, MORTGAGE LENDING	1	$223,698.27	0.01%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$215,000.00	0.01%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$331,562.80	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$408,000.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$773,852.07	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$265,000.00	0.01%	0	$0.00	
	ASSENT INC, A CALIFORNIA CORPORATION	1	$233,000.00	0.01%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	3	$1,206,300.00	0.04%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$177,600.00	0.01%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$243,370.63	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$249,500.00	0.01%	0	$0.00	
	ASSURED MORTGAGE INC	2	$531,900.00	0.02%	0	$0.00	
	ASSURED MORTGAGE, INC	2	$442,134.60	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$243,678.69	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	$330,750.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$567,025.72	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$295,850.00	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$760,508.03	0.03%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$402,909.63	0.01%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$483,000.00	0.02%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$176,000.00	0.01%	0	$0.00	
		4	$1,002,297.56	0.03%	0	$0.00	

	ATLANTIC HOME LOANS, INC., A CORPORATION						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$547,395.73	0.02%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$217,550.00	0.01%	0	$0.00	
	AUBURNBANK	1	$97,115.59	0%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	$1,845,300.00	0.06%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	8	$2,955,052.17	0.1%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,798,470.25	0.06%	0	$0.00	
	AUGUSTA MORTGAGE CO A CORPORATION	1	$192,375.00	0.01%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$221,160.00	0.01%	0	$0.00	
	AVADIAN CREDIT UNION	2	$395,300.00	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	$457,500.00	0.02%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$245,520.00	0.01%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$118,518.49	0%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$399,000.00	0.01%	0	$0.00	
	BANK OF THE SAN JUANS	1	$247,665.94	0.01%	0	$0.00	
	BANK & TRUST, N.A	1	$207,713.44	0.01%	0	$0.00	
	BANK 34	1	$179,768.30	0.01%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	$419,334.39	0.01%	0	$0.00	
	BANK OF CLEVELAND	2	$542,398.51	0.02%	0	$0.00	
	BANK OF COLORADO	2	$479,277.25	0.02%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$323,200.00	0.01%	0	$0.00	
	BANK OF ENGLAND	4	$1,034,753.44	0.03%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$319,059.81	0.01%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$589,976.98	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$508,875.00	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$185,000.00	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$250,000.00	0.01%	0	$0.00	

	BANK OF NORTH CAROLINA	6	$1,606,696.91	0.05%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$320,800.00	0.01%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	2	$397,296.90	0.01%	0	$0.00	
	BANK OF THE JAMES INC	7	$1,603,857.26	0.05%	0	$0.00	
	BANK OF THE OZARKS	1	$296,000.00	0.01%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$254,664.20	0.01%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$207,750.08	0.01%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	3	$742,000.00	0.02%	0	$0.00	
	BANK OF THE PACIFIC, A CORP	1	$332,000.00	0.01%	0	$0.00	
	BANK OF THE SAN JUANS, DIVISION OF	1	$343,685.84	0.01%	0	$0.00	
	BANK OF UTAH	1	$239,683.96	0.01%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$270,027.46	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC	1	$219,154.40	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$363,011.00	0.01%	0	$0.00	
	BANKERS TRUST COMPANY	2	$459,370.16	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$198,550.00	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	14	$3,769,783.93	0.12%	0	$0.00	
	BARLETT MORTGAGE INC	1	$210,400.00	0.01%	0	$0.00	
	BARTLETT MORTGAGE INC	1	$364,500.00	0.01%	0	$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	3	$935,100.92	0.03%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	2	$762,552.74	0.03%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$167,223.49	0.01%	0	$0.00	
	BAY EQUITY LLC	1	$384,404.04	0.01%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$183,750.00	0.01%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,145,447.02	0.07%	0	$0.00	
	BAY VALLEY MORTAGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$423,528.73	0.01%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$1,079,821.41	0.04%	0	$0.00	

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$754,354.58	0.02%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	$711,075.68	0.02%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC	1	$307,500.00	0.01%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$277,875.00	0.01%	0	$0.00	
	BAYOU CITY MORTGAGE	1	$228,750.00	0.01%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$219,450.00	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$315,564.64	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$550,999.93	0.02%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$517,900.00	0.02%	0	$0.00	
	BCB COMMUNITY BANK A CORPORATION	1	$176,000.00	0.01%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	2	$484,499.50	0.02%	0	$0.00	
	BEAM LENDING CORPORATION	4	$1,018,657.70	0.03%	0	$0.00	
	BEAR MORTGAGE INC	2	$588,000.00	0.02%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$423,515.70	0.01%	0	$0.00	
	BELL BANK	3	$789,686.85	0.03%	0	$0.00	
	BELL BANK A CORPORATION	4	$1,059,609.38	0.04%	0	$0.00	
	BELL BANK, A CORPORATION	28	$7,826,174.18	0.26%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	2	$645,479.22	0.02%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$544,350.00	0.02%	0	$0.00	
	BESTWAY MORTGAGE CORP	4	$1,002,984.00	0.03%	0	$0.00	
	BIG SKY WESTERN BANK	1	$393,718.94	0.01%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$239,200.00	0.01%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$223,698.27	0.01%	0	$0.00	
	BLG HOLDINGS INC	1	$193,600.00	0.01%	0	$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	3	$614,246.00	0.02%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	$629,600.00	0.02%	0	$0.00	
		15	$3,722,630.59	0.12%	0	$0.00	

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA						
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$354,825.00	0.01%	0	$0.00	
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	2	$711,550.00	0.02%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$387,000.00	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$524,354.47	0.02%	0	$0.00	
	BNC NATIONAL BANK	2	$560,051.93	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$627,750.00	0.02%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$551,205.63	0.02%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$262,800.00	0.01%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	$1,235,162.30	0.04%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	107	$30,434,406.60	1.01%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$407,026.55	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$1,065,378.71	0.04%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$348,291.00	0.01%	0	$0.00	
	BRAZOS NATIONAL BANK, A BANKING ASS	1	$315,000.00	0.01%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$464,530.17	0.02%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$243,436.23	0.01%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	4	$1,163,720.66	0.04%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	4	$1,120,108.19	0.04%	0	$0.00	
	BRIGHTEN LENDING	3	$971,550.00	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$227,699.76	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION	1	$309,596.97	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	$1,884,704.26	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,172,116.85	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$334,650.00	0.01%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$250,977.93	0.01%	0	$0.00	

	BROOKLINE BANK	1	$527,771.87	0.02%	0	$0.00	
	BROOKLINE BANK, A STATE BANK	1	$207,726.09	0.01%	0	$0.00	
	BRYANT BANK	2	$548,826.60	0.02%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$270,750.00	0.01%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	3	$976,059.00	0.03%	0	$0.00	
	BUSEY BANK	9	$2,413,216.87	0.08%	0	$0.00	
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$304,000.00	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,395,809.52	0.05%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$306,000.00	0.01%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$408,836.00	0.01%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$439,393.79	0.01%	0	$0.00	
	C&R MORTGAGE CORPORATION	2	$467,176.51	0.02%	0	$0.00	
	CA LENDING INC	1	$200,160.00	0.01%	0	$0.00	
	CA LENDING INC., DBA FIRST RATE FIN	1	$423,428.86	0.01%	0	$0.00	
	CA LENDING, INC, DBA FIRST RATE FIN	1	$332,476.54	0.01%	0	$0.00	
	CADENCE BANK, N.A	1	$263,652.35	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE INC	6	$1,945,911.53	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	8	$2,281,699.97	0.08%	0	$0.00	
	CALATLANTLC MORTGAGE, INC	1	$276,000.00	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$351,500.00	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$236,250.00	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$315,593.24	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$580,349.55	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUSTHOME LOANSA LIMITED L	1	$252,225.00	0.01%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	2	$638,000.00	0.02%	0	$0.00	
	CALIBER HOME LOANS, INC	357	$114,759,299.24	3.8%	0	$0.00	
	CALL- LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPO	1	$402,000.00	0.01%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$487,000.00	0.02%	0	$0.00	

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$180,000.00	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$343,536.63	0.01%	0	$0.00	
	CAMDEN NATIONAL BANK	6	$1,394,700.00	0.05%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$289,385.46	0.01%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$979,875.80	0.03%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	0.01%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$255,904.49	0.01%	0	$0.00	
	CAPITAL CITY BANK	6	$1,532,982.37	0.05%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	8	$2,098,647.31	0.07%	0	$0.00	
	CAPSTAR LENDING LLC	1	$413,467.09	0.01%	0	$0.00	
	CAPSTAR LENDING, LLC	3	$820,615.11	0.03%	0	$0.00	
	CAPSTAR LENDING,LLC	1	$230,124.63	0.01%	0	$0.00	
	CAPSTONE BANK	1	$248,793.00	0.01%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$319,718.75	0.01%	0	$0.00	
	CAPSTONE LENDING CORP	1	$422,356.33	0.01%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	2	$437,605.00	0.01%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	2	$502,475.75	0.02%	0	$0.00	
	CASON HOME LOANS A CORPORATION	2	$620,628.51	0.02%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$247,181.41	0.01%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$349,800.00	0.01%	0	$0.00	
	CATALYST LENDING, INC	1	$302,400.00	0.01%	0	$0.00	
	CATALYST MORTGAGE	1	$363,000.00	0.01%	0	$0.00	
	CB&S BANK	1	$317,830.91	0.01%	0	$0.00	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	$658,092.07	0.02%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$360,000.00	0.01%	0	$0.00	
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	$211,800.00	0.01%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	$2,023,694.17	0.07%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	$2,092,588.09	0.07%	0	$0.00	

	CBI BANK & TRUST A CORPORATION	1	$100,223.75	0%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$207,713.44	0.01%	0	$0.00	
	CENDERA FUNDING INC	1	$233,700.00	0.01%	0	$0.00	
	CENDERA FUNDING, INC	3	$796,447.02	0.03%	0	$0.00	
	CENTENNIAL BANK	1	$248,000.00	0.01%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	2	$663,250.00	0.02%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	5	$1,687,100.00	0.06%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	$423,541.53	0.01%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	3	$702,677.37	0.02%	0	$0.00	
	CENTRAL COAST LENDING,INC	1	$350,000.00	0.01%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$192,745.85	0.01%	0	$0.00	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$219,150.00	0.01%	0	$0.00	
	CHAMPIONS MORTGAGE LLC	1	$281,600.00	0.01%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$350,516.42	0.01%	0	$0.00	
	CHERRY CEEEK MORTGAGE CO., INC	1	$329,865.05	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE	1	$599,191.79	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	8	$2,370,544.99	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	3	$1,216,829.43	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INCI	1	$485,844.68	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO. , INC	2	$680,291.92	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO. INC	1	$211,465.50	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	35	$11,466,088.82	0.38%	0	$0.00	
	CHERRY CREEK. MORTGAGE CO ., INC	1	$260,279.56	0.01%	0	$0.00	
	CHESAPEAKE BANK OF MARYLAND	1	$250,117.64	0.01%	0	$0.00	
	CHRISTENSEN FINANCE INC A CORP	1	$271,633.61	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$228,000.00	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$70,967.48	0%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A CORP	1	$356,250.00	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$270,626.63	0.01%	0	$0.00	
		1	$126,565.17	0%	0	$0.00	

	CHRISTENSEN FINANCIAL, INC.A CORPORATION						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$1,757,700.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$803,250.00	0.03%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$176,000.00	0.01%	0	$0.00	
	CIBM BANK	8	$2,256,054.64	0.07%	0	$0.00	
	CITIBANK,N.A	95	$27,651,390.00	0.91%	0	$0.00	
	CITIZENS BANK A CORPORATION	1	$210,200.00	0.01%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$206,000.00	0.01%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$300,000.00	0.01%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE	1	$282,000.00	0.01%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$210,900.00	0.01%	0	$0.00	
	CITY BANK	1	$302,351.00	0.01%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$280,000.00	0.01%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$298,500.00	0.01%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	$340,000.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	$1,434,656.48	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$434,259.73	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	47	$14,702,493.71	0.49%	0	$0.00	
	CLARK COUNTY CREDIT UNION	4	$888,975.00	0.03%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$450,000.00	0.01%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$423,515.70	0.01%	0	$0.00	
	CLEAR PATH LENDING	1	$310,000.00	0.01%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$379,041.92	0.01%	0	$0.00	
	CLM MORTGAGE LLC	2	$489,546.06	0.02%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$1,085,168.73	0.04%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	3	$1,429,177.06	0.05%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	2	$649,768.52	0.02%	0	$0.00	

	COASTAL CAROLINA NATIONAL BANK	2	$694,704.42	0.02%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$311,200.00	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$327,500.00	0.01%	0	$0.00	
	COASTAL PACIFIC LENDING INC	1	$370,000.00	0.01%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$287,446.00	0.01%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$211,500.00	0.01%	0	$0.00	
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	$457,900.00	0.02%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$261,900.00	0.01%	0	$0.00	
	COLORADO HOME MORTGAGES, INC	1	$266,750.00	0.01%	0	$0.00	
	COLUMBIA BANK	1	$220,000.00	0.01%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$337,250.00	0.01%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$238,450.00	0.01%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$199,742.55	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$742,875.00	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	9	$2,882,777.41	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROWN	1	$379,476.46	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNLA CORPORATION	1	$206,197.54	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$179,937.50	0.01%	0	$0.00	
	COMMERCIAL BANK	1	$207,719.82	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE	2	$760,557.00	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$272,159.22	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$223,075.00	0.01%	0	$0.00	
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	$268,000.00	0.01%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	3	$382,376.41	0.01%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$632,150.00	0.02%	0	$0.00	

	COMMUNITY FEDERAL SAVINGS BANK	1	$297,500.00	0.01%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$418,000.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	9	$2,166,522.00	0.07%	0	$0.00	
	COMMUNITY NATIONAL BANK AND TRUST O	1	$240,076.18	0.01%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$113,450.41	0%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$526,221.31	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$667,103.07	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$390,696.44	0.01%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$1,186,200.00	0.04%	0	$0.00	
	CONSUMER LOAN SERVICES LLC	1	$280,400.00	0.01%	0	$0.00	
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$214,211.06	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$141,050.00	0%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK COPRORATION	1	$243,663.84	0.01%	0	$0.00	
	CONVERSE COUNTY BANK	1	$231,680.37	0.01%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$347,600.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE	1	$243,000.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE INC	2	$753,450.00	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$1,134,183.85	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$202,500.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$558,927.70	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	$934,250.00	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	8	$2,518,490.32	0.08%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$423,528.73	0.01%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$372,000.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$501,600.00	0.02%	0	$0.00	

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$201,400.00	0.01%	0	$0.00	
	COUNTYBANK	1	$424,100.00	0.01%	0	$0.00	
	COUNTYBANK A CORPORATION	1	$180,500.00	0.01%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$581,198.16	0.02%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	CRESTLINE FUNDING CORP	3	$913,500.00	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	$1,594,690.48	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$783,515.70	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	$3,023,258.24	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	$4,843,108.72	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	$164,812.54	0.01%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK INC	1	$234,000.00	0.01%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$380,000.00	0.01%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$916,080.00	0.03%	0	$0.00	
	CSTONE MORTGAGE, INC. DBA CONERSTONE MORTGAGE GROUP, A CORPO	1	$346,022.62	0.01%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$369,408.67	0.01%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	4	$1,544,240.49	0.05%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	2	$465,000.00	0.02%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$229,008.01	0.01%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	2	$381,978.31	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$194,750.00	0.01%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$200,918.00	0.01%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$399,448.91	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$189,300.00	0.01%	0	$0.00	

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$685,300.00	0.02%	0	$0.00	
	DHA FINANCIAL, INC	1	$308,000.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$546,582.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	3	$1,008,582.16	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$383,890.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	$218,772.41	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	13	$4,003,860.40	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$480,490.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD, LP	1	$424,100.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$424,100.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$796,562.70	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$276,800.00	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$361,000.00	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$234,129.61	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS LLC, LLC	1	$237,450.00	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$295,850.00	0.01%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$310,400.00	0.01%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$215,093.75	0.01%	0	$0.00	
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$193,500.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	$2,280,000.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$473,540.30	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$213,750.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$423,541.53	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON	1	$391,438.11	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	$1,219,615.70	0.04%	0	$0.00	
	DLJ FINANCIAL INC	1	$280,862.51	0.01%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$534,250.00	0.02%	0	$0.00	
	DLJ FINANCIAL, INC., A	4	$1,307,973.82	0.04%	0	$0.00	

	CALIFORNIA CORPORATION						
	DLJ FINANCIAL, INC., CALIFORNIA CORPORATION	1	$369,750.00	0.01%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	4	$1,245,675.00	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	4	$1,248,972.75	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$266,000.00	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	14	$4,086,590.24	0.14%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$399,500.00	0.01%	0	$0.00	
	DREAMLINE MORTGAGE, INC	1	$328,000.00	0.01%	0	$0.00	
	DREW MORTGAGE ASSOCIATES INC	1	$366,605.00	0.01%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	2	$592,503.00	0.02%	0	$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$1,230,350.00	0.04%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$280,000.00	0.01%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$385,700.00	0.01%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	$338,000.00	0.01%	0	$0.00	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$343,380.00	0.01%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$352,150.00	0.01%	0	$0.00	
	EAGLE BANK	1	$423,428.86	0.01%	0	$0.00	
	EAGLE BANK A CORPORATION	2	$1,177,722.00	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$308,000.00	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$394,579.77	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$211,464.00	0.01%	0	$0.00	
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$226,100.00	0.01%	0	$0.00	
	EAGLEBANK	2	$637,739.80	0.02%	0	$0.00	
	EAGLEBANK A CORPORATION	2	$698,194.21	0.02%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$208,083.50	0.01%	0	$0.00	

	EAST COAST CAPITAL CORP	2	$852,200.00	0.03%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$360,000.00	0.01%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	$715,250.00	0.02%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	3	$1,303,428.86	0.04%	0	$0.00	
	EMC HOLDINGS LLC	3	$810,951.93	0.03%	0	$0.00	
	EMERALD MORTGAGE CORPORATION	1	$175,750.00	0.01%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	6	$1,570,864.43	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$121,139.22	0%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$442,842.66	0.01%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	3	$941,302.90	0.03%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$201,012.30	0.01%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$460,173.00	0.02%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$270,750.00	0.01%	0	$0.00	
	EQUITY NOW INC	1	$189,509.90	0.01%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$220,675.00	0.01%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$235,600.00	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO , INC	1	$297,415.00	0.01%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$268,000.00	0.01%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	$2,234,846.00	0.07%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILLITY COMPANY	1	$619,164.85	0.02%	0	$0.00	
	ETHOS LENDING, LLC	3	$1,311,746.34	0.04%	0	$0.00	
	ETHOS LENDING, LLCA LIMITED LIABILITY COMPANY	1	$105,713.92	0%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$343,271.00	0.01%	0	$0.00	
	EVERBANK	41	$10,364,445.61	0.34%	0	$0.00	
	EVERETT FINANCIAL INC	4	$1,101,314.52	0.04%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	$974,900.00	0.03%	0	$0.00	
	EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORAT	1	$212,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	13	$3,269,534.96	0.11%	0	$0.00	

	CORPORATIO						
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$77,860.28	0%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$114,596.69	0%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$616,168.89	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$379,488.13	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$237,180.09	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	28	$7,964,885.28	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$496,138.17	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$1,129,849.86	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$287,620.75	0.01%	0	$0.00	
	EVERETTE FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	$153,094.98	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$227,116.13	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	5	$1,637,334.30	0.05%	0	$0.00	
	EVESHAM MORTGAGE LLC	3	$877,562.59	0.03%	0	$0.00	
	EVESHAM MORTGAGE, LLC	2	$643,625.00	0.02%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$1,351,172.88	0.04%	0	$0.00	
	EVOLVE BANK & TRUST	2	$630,250.00	0.02%	0	$0.00	
	EXCEL MORTGAGE NETWORK, INC	2	$172,190.52	0.01%	0	$0.00	
	EXCEL MORTGAGE SERVICES	4	$1,509,737.56	0.05%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$311,570.15	0.01%	0	$0.00	
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	F & B ACQUISITION GROUP LLC	1	$407,550.00	0.01%	0	$0.00	
	F & M BANK	2	$720,528.12	0.02%	0	$0.00	
	F & M BANK A BANKING CORPORATION	5	$1,213,741.09	0.04%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$234,576.37	0.01%	0	$0.00	

	F & M BANK, A STATE BANK	1	$296,216.31	0.01%	0	$0.00	
	F AND M BANK	1	$312,000.00	0.01%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$649,624.89	0.02%	0	$0.00	
	F&M BAN A BANKING CORPORATION	1	$248,000.00	0.01%	0	$0.00	
	F&M BANK A BANKING CORPORATION	5	$1,178,150.00	0.04%	0	$0.00	
	FAIR WAY LENDING LLC AN S CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	FAIRWAY ASSET CORPORATION	2	$1,049,677.68	0.03%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	$1,271,223.07	0.04%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$766,317.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	$414,671.53	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$503,941.58	0.02%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	2	$443,375.00	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$243,002.89	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$255,000.00	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	$545,866.10	0.02%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$256,000.00	0.01%	0	$0.00	
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	$259,557.75	0.01%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	4	$1,116,351.51	0.04%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPPORATION	1	$427,881.80	0.01%	0	$0.00	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$405,000.00	0.01%	0	$0.00	
	FARMERS STATE BANK	2	$665,490.82	0.02%	0	$0.00	
	FARMINGTON MORTGAGE	1	$337,045.38	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$338,353.04	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	1	$319,194.48	0.01%	0	$0.00	
	FBT MORTGAGE, LLC	1	$254,836.28	0.01%	0	$0.00	
	FC LENDING LTD	1	$423,750.00	0.01%	0	$0.00	
	FC LENDING, LTD	2	$694,076.61	0.02%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA	1	$422,445.89	0.01%	0	$0.00	

	CORPORATION					
	FEMBI MORTGAGE A CORPORATION	1	$300,000.00	0.01%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	2	$664,800.00	0.02%	0	$0.00
	FFC MORTGAGE CORP	2	$616,010.25	0.02%	0	$0.00
	FIDELIS MORTGAGE CORPORATION	6	$1,457,225.00	0.05%	0	$0.00
	FIDELITY BANCORP FUNDING, INC	1	$456,000.00	0.02%	0	$0.00
	FIDELITY BANK	2	$663,541.53	0.02%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	3	$738,104.08	0.02%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$313,577.03	0.01%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	2	$749,570.97	0.02%	0	$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	$212,400.00	0.01%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	$408,500.00	0.01%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	3	$969,150.00	0.03%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$601,400.00	0.02%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$256,703.75	0.01%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$420,887.61	0.01%	0	$0.00
	FIIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$384,981.47	0.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$220,448.68	0.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	$1,773,517.72	0.06%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$229,690.18	0.01%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$347,260.00	0.01%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	3	$848,114.61	0.03%	0	$0.00
	FINLEY PROPERTIES CORP DBA HOME & L	1	$317,676.84	0.01%	0	$0.00
	FINLEY PROPERTIES CORP DBA HOME AND FINDERS.COM	1	$341,250.00	0.01%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$439,393.79	0.01%	0	$0.00
	FIRST ACCESS MORTGAGE LLC	2	$377,120.00	0.01%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$213,750.00	0.01%	0	$0.00

	CORPORA						
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$394,650.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK	1	$209,417.53	0.01%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO	1	$179,450.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK A CHARTERED BANK	1	$129,817.40	0%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$217,922.41	0.01%	0	$0.00	
	FIRST AMERICAN MORTGAGE INC	2	$567,423.74	0.02%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	2	$648,515.04	0.02%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$349,600.00	0.01%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP. A CALIFORNIA CORPORAT	1	$598,521.50	0.02%	0	$0.00	
	FIRST BANK	11	$2,838,790.64	0.09%	0	$0.00	
	FIRST BANK & TRUST	2	$527,250.00	0.02%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$284,000.00	0.01%	0	$0.00	
	FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	$284,357.69	0.01%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$413,622.09	0.01%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$272,800.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$277,500.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	$2,674,579.03	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	$714,122.84	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	$1,226,822.56	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$269,644.45	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	$1,299,125.00	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	$423,528.73	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	$207,732.26	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	$929,237.94	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	$1,726,696.70	0.06%	0	$0.00	
	FIRST COMMUNITY BANK	2	$429,313.45	0.01%	1	$211,677.80	

	FIRST COMMUNITY BANK AND TRUST	1	$191,090.00	0.01%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$414,428.24	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$263,239.23	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$287,240.08	0.01%	0	$0.00	
	FIRST CONTINENTAL LENDING, LTD	1	$203,958.61	0.01%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$597,000.00	0.02%	0	$0.00	
	FIRST DIRECT LENDING, LLC	6	$1,594,527.44	0.05%	0	$0.00	
	FIRST FEDERAL BANK	1	$283,700.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$359,504.02	0.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	4	$1,212,582.97	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$828,179.20	0.03%	0	$0.00	
	FIRST FLORIDA BANK	1	$215,496.53	0.01%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG	2	$399,440.03	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	6	$1,618,225.00	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$396,000.00	0.01%	0	$0.00	
	FIRST HOME BANK	1	$350,000.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	$2,692,897.86	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$433,901.37	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$208,500.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	$648,163.57	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	2	$499,107.34	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	$4,466,107.66	0.15%	0	$0.00	
	FIRST HOPE BANK NA	2	$585,941.62	0.02%	0	$0.00	
	FIRST IMPERIAL MORTGAGE	1	$304,000.00	0.01%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$222,000.00	0.01%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES	1	$423,554.08	0.01%	0	$0.00	

	FIRST INTERNATIONAL BANK & TRUST	2	$572,000.00	0.02%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$532,000.00	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$546,737.79	0.02%	0	$0.00	
	FIRST LANDMARK BANK	1	$362,950.00	0.01%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$367,200.00	0.01%	0	$0.00	
	FIRST MERCHANTS BANK	1	$201,000.00	0.01%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	$423,643.60	0.01%	0	$0.00	
	FIRST MIDWEST BANK	1	$250,000.00	0.01%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$301,750.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$708,222.91	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	$179,752.01	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$254,656.51	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$220,500.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK	4	$1,470,162.81	0.05%	0	$0.00	
	FIRST NATIONAL BANK (VA)	2	$343,645.86	0.01%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$423,428.86	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	1	$209,350.00	0.01%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK	1	$211,490.56	0.01%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$250,462.16	0.01%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	$381,984.76	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$365,750.00	0.01%	0	$0.00	
	FIRST NEW MEXICO BANK	1	$180,000.00	0.01%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	$218,786.00	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$595,690.81	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$246,415.00	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,020,600.00	0.03%	0	$0.00	
	FIRST OPTIONS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$386,400.00	0.01%	0	$0.00	
	FIRST PREMIER BANK	5	$1,293,300.00	0.04%	0	$0.00	

	FIRST RATE FINANCIAL LLC	5	$1,435,803.00	0.05%	0	$0.00	
	FIRST SAVINGS MOITGAGE CORPORATION, A VIRGINIA CORPORATION	1	$345,094.67	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$309,351.28	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$483,861.99	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	$4,133,122.34	0.14%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$424,100.00	0.01%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	1	$299,200.00	0.01%	0	$0.00	
	FIRST SECURITY BANK, INC	1	$364,764.76	0.01%	0	$0.00	
	FIRST SOUTHERN BAMK	1	$200,000.00	0.01%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS	1	$317,250.00	0.01%	0	$0.00	
	FIRST STATE BANK	2	$569,780.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$368,790.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$229,697.12	0.01%	0	$0.00	
	FIRST SVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$389,742.10	0.01%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$224,839.81	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$258,143.86	0.01%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$235,042.84	0.01%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$282,235.61	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC	1	$414,636.36	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	$24,281,650.97	0.8%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, TEXAS CORPORATION	1	$248,000.00	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK	2	$619,400.00	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$265,150.38	0.01%	0	$0.00	
		4	$1,172,922.70	0.04%	0	$0.00	

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

	FREEDOM LENDING, AN IOWA CORPORATION						
	FREEDOM MORTGAGE CORPORATION - JMA	6	$838,415.40	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$200,145.72	0.01%	0	$0.00	
	FREMONT BANK	33	$10,140,126.04	0.34%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FORNTIER MORTGAGE, A CORPORATION	1	$379,499.60	0.01%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	$918,740.42	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE	1	$222,624.27	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	$1,137,145.00	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	17	$5,790,268.21	0.19%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$423,415.84	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$1,267,332.52	0.04%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$424,405.00	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$833,990.74	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$424,000.00	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	$1,993,684.67	0.07%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,500.00	0.01%	0	$0.00	
	GENEVA FINANCIAL, LLC	2	$638,537.72	0.02%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,000.00	0.01%	0	$0.00	
	GEORGE MASON MOARTGAGE, LLC	1	$405,453.11	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$576,057.52	0.02%	0	$0.00	
		9	$2,614,348.55	0.09%	0	$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	$210,000.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$657,272.05	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$368,502.95	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$373,393.00	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,276,300.00	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$483,634.42	0.02%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$264,000.00	0.01%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$188,000.00	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$295,092.88	0.01%	0	$0.00	
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$300,000.00	0.01%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$460,000.00	0.02%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALFORNIA CORPORATION	1	$602,496.84	0.02%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$1,028,146.47	0.03%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$291,597.70	0.01%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$701,658.35	0.02%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	$1,504,794.87	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$219,696.90	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	$918,263.27	0.03%	0	$0.00	
	GOLD COAST BANK	2	$675,177.43	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$212,147.75	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$220,875.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	$1,671,984.50	0.06%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$150,000.00	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALI	1	$510,371.69	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	$420,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESDIENTIAL MORTGAGE A	1	$184,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$513,065.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	$218,500.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDIN	1	$339,162.18	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$404,090.33	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INCA CALIFORNIA CORPORATION	1	$372,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	5	$1,960,150.42	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	$266,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	1	$424,100.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A C	1	$182,764.43	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALI	1	$313,068.08	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	$207,475.57	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$249,271.31	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	$399,472.30	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE. INC., DBA HAVEN WEST MORTGAGE, A CAL	1	$251,652.81	0.01%	0	$0.00	
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	1	$630,000.00	0.02%	0	$0.00	

	GOLDSTAR BANK, N.A	1	$227,193.55	0.01%	0	$0.00	
	GOLDWATER BANK N A	8	$2,276,943.12	0.08%	0	$0.00	
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	$332,062.15	0.01%	0	$0.00	
	GOLDWATER BANK NA	4	$1,187,843.46	0.04%	0	$0.00	
	GOLDWATER BANK, N.A	2	$550,322.32	0.02%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,495,892.52	0.05%	0	$0.00	
	GOOGAIN, INC. DBA MAXREAL	1	$247,000.00	0.01%	0	$0.00	
	GOTMORTGAGE.COM	4	$1,319,355.86	0.04%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	$671,101.68	0.02%	0	$0.00	
	GRANDE HOMES, INC	1	$237,500.00	0.01%	0	$0.00	
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	$184,000.00	0.01%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$230,000.00	0.01%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$384,395.68	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$237,650.00	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$355,791.43	0.01%	0	$0.00	
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	$392,850.00	0.01%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	$218,211.74	0.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$214,400.00	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	3	$757,150.00	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$261,900.00	0.01%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	$176,000.00	0.01%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$413,705.00	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$519,283.58	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	3	$992,739.56	0.03%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$267,675.60	0.01%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$289,000.00	0.01%	0	$0.00	
	GSB MORTGAGE, INC	1	$296,000.00	0.01%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$271,633.61	0.01%	0	$0.00	

	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$611,718.50	0.02%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	$832,612.06	0.03%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	$728,241.43	0.02%	0	$0.00	
	GUARANTEED RATE INC., A DELWARE CORPORATION	1	$355,081.72	0.01%	0	$0.00	
	GUARANTEED RATE, INC	11	$3,862,507.36	0.13%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$246,861.59	0.01%	0	$0.00	
	GUARANTEED RATE, INC. , DBA GUARANTEED RATE OF DELAWARE, A D	1	$233,752.97	0.01%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$1,844,264.99	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	125	$36,689,059.78	1.21%	0	$0.00	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	2	$819,903.96	0.03%	0	$0.00	
	GUARANTEED RATE, INC.., A DELAWARE CORPORATION	1	$245,351.88	0.01%	0	$0.00	
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	$335,707.34	0.01%	0	$0.00	
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	$423,428.86	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$264,000.00	0.01%	0	$0.00	
	GUARDHILL FINANCIAL CORP	2	$574,420.80	0.02%	0	$0.00	
	GUIDANCE MORTGAGE LLC	2	$683,575.69	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$332,000.00	0.01%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$301,848.00	0.01%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	3	$886,308.02	0.03%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$191,996.84	0.01%	0	$0.00	
	GUM TREE MORTGAGE LLC	2	$489,500.00	0.02%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$377,150.00	0.01%	0	$0.00	
	GURANTEED RATE, INC. , A DELAWARE CORPORATION	1	$384,183.60	0.01%	0	$0.00	
	GURANTEED RATE, INC., A DELAWARE CORPORATION	2	$717,050.00	0.02%	0	$0.00	
	GVC MORTGAGE INC	1	$249,440.77	0.01%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$421,430.21	0.01%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$203,461.71	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	9	$2,403,913.71	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABLILITY C	1	$255,051.85	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$263,972.44	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$512,285.68	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$278,964.41	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$225,709.78	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$630,130.65	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	$300,927.27	0.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$200,000.00	0.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	7	$1,991,939.97	0.07%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS,LLC	1	$183,966.80	0.01%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	4	$741,920.00	0.02%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$239,000.00	0.01%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	$800,911.95	0.03%	0	$0.00	
	HERITAGE BANK	4	$1,208,000.32	0.04%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$209,500.00	0.01%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	$1,481,060.00	0.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	$209,000.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	$758,250.00	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$506,340.00	0.02%	0	$0.00	
	HIGHLANDS UNION BANK	1	$280,000.00	0.01%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$203,400.00	0.01%	0	$0.00	
		1	$192,933.00	0.01%	0	$0.00	

	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNON						
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$635,162.48	0.02%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$554,235.35	0.02%	0	$0.00	
	HNB FIRST BANK	1	$220,762.63	0.01%	0	$0.00	
	HOME AND LOAN FINDERS.COM	3	$1,218,431.71	0.04%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$324,688.00	0.01%	0	$0.00	
	HOME BANK, N A	1	$235,709.82	0.01%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$684,750.00	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$253,250.00	0.01%	0	$0.00	
	HOME FUNDING CORP	4	$1,172,209.14	0.04%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$177,365.00	0.01%	0	$0.00	
	HOME FUNIDNG CORP., A NEVADA CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK	2	$406,375.00	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$356,250.00	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	3	$982,000.00	0.03%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$246,667.29	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	$460,000.00	0.02%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION	2	$765,849.37	0.03%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$676,420.48	0.02%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	$289,359.70	0.01%	0	$0.00	
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$189,635.00	0.01%	0	$0.00	
	HOME SOLUTION LENDERS INC	1	$289,609.36	0.01%	0	$0.00	
	HOME USA MORTGAGE INC	1	$209,250.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$423,528.73	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$622,463.24	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	6	$1,953,921.76	0.06%	0	$0.00	

	HOMEFIRST MORTGAGE CORP	1	$548,340.35	0.02%	0	$0.00	
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	$112,436.58	0%	0	$0.00	
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$218,500.00	0.01%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	2	$510,248.18	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY	1	$424,100.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	7	$2,310,953.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$390,473.31	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$235,225.00	0.01%	0	$0.00	
	HOMEPATH LENDING INC	4	$1,436,950.21	0.05%	0	$0.00	
	HOMEPLACE LOANS LLC	1	$272,334.06	0.01%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$212,000.00	0.01%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	$447,698.26	0.01%	0	$0.00	
	HOMESALE MORTGAGE, A LIMITED LIABLI	1	$284,230.80	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,257,891.65	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALITY MORTGAGE A LIMI	1	$229,638.25	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$224,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	$875,220.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$788,562.08	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$155,200.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,530,396.70	0.05%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$318,250.00	0.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$1,885,592.80	0.06%	0	$0.00	
		2	$508,912.51	0.02%	0	$0.00	

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER						
	HOMESIDE FINANCIAL, LLC, A LISENCED LENDER	1	$350,920.86	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP	2	$559,227.66	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	$945,823.01	0.03%	0	$0.00	
	HOMESTAR FINANCLAL CORP., A CORPORATION	1	$220,652.85	0.01%	0	$0.00	
	HOMESTAR MORTGAGE	1	$356,000.00	0.01%	0	$0.00	
	HOMESTAR MORTGAGE INC	4	$1,177,905.00	0.04%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$228,866.50	0.01%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$388,975.33	0.01%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$237,279.95	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	38	$6,515,128.67	0.22%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$248,500.00	0.01%	0	$0.00	
	HORIZON BANK, SSB	1	$380,000.00	0.01%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$664,024.43	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$635,143.30	0.02%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	2	$648,355.51	0.02%	0	$0.00	
	HOUSTON HOME LOAN, INC	2	$651,121.74	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$370,400.00	0.01%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$200,021.59	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$691,492.99	0.02%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$705,500.00	0.02%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$222,799.48	0.01%	0	$0.00	
	IAB FINANCIAL BANK	1	$424,000.00	0.01%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	$935,663.57	0.03%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	2	$572,919.33	0.02%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$423,166.18	0.01%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHA	1	$255,639.40	0.01%	0	$0.00	

	CORPORATION						
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$347,520.55	0.01%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$260,640.42	0.01%	0	$0.00	
	IDEAL HOME LOANS	1	$248,700.00	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	5	$1,366,185.00	0.05%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO L	1	$395,466.58	0.01%	0	$0.00	
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	$185,250.00	0.01%	0	$0.00	
	INDEPENDENT BANK	5	$1,562,501.00	0.05%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$237,600.00	0.01%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	$718,800.00	0.02%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	3	$961,300.00	0.03%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	3	$793,550.00	0.03%	0	$0.00	
	INLAND NORTHWEST BANK	1	$179,100.00	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$1,013,980.05	0.03%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$230,536.00	0.01%	0	$0.00	
	INTEGRA MORTGAGE, INC	1	$228,000.00	0.01%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	$299,093.07	0.01%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	$798,100.02	0.03%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$358,405.53	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$761,350.00	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$506,943.42	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,301,862.98	0.04%	0	$0.00	
	INTEGRITY MORTGAGE CORP OF TEXAS	1	$211,714.44	0.01%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$891,048.34	0.03%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	$650,151.72	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$635,123.76	0.02%	0	$0.00	
		1	$304,000.00	0.01%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	$475,007.41	0.02%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$227,425.14	0.01%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	$824,961.72	0.03%	0	$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$215,500.00	0.01%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	6	$1,920,230.09	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$414,161.97	0.01%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$530,905.64	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A, LIMITED LIABILITY COMPA	1	$121,230.73	0%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$424,100.00	0.01%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	2	$584,340.00	0.02%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$408,000.00	0.01%	0	$0.00
	INWOOD NATIONAL BANK	1	$264,800.00	0.01%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$163,930.00	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$246,900.00	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$423,515.70	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$254,000.00	0.01%	0	$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$221,600.00	0.01%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$305,129.04	0.01%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$507,690.46	0.02%	0	$0.00
	JD BANK	2	$619,750.00	0.02%	0	$0.00
	JEANNE D'ARC CREDIT UNION	2	$551,861.08	0.02%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$645,502.64	0.02%	0	$0.00
		2	$641,915.70	0.02%	0	$0.00

	JEFFERSON BANK A BANKING ASSOCIATION						
	JERSEY MORTGAGE COMPANY	2	$720,658.33	0.02%	0	$0.00	
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$199,724.45	0.01%	0	$0.00	
	JFK FINANCIAL INC	2	$778,083.45	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$194,132.17	0.01%	0	$0.00	
	JG WENTWORTH HOME LENDING,LLC	1	$326,450.34	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$202,600.00	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$466,000.00	0.02%	0	$0.00	
	JMAC LENDING, INC	8	$2,702,984.00	0.09%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	$2,667,163.63	0.09%	0	$0.00	
	JONAH BANK OF WYOMING	1	$424,100.00	0.01%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	482	$144,091,936.49	4.77%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$183,391.00	0.01%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	10	$3,332,527.44	0.11%	0	$0.00	
	K PACIFIC GROUP	1	$405,000.00	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,538,431.25	0.05%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$206,727.41	0.01%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	$650,030.00	0.02%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$351,500.00	0.01%	0	$0.00	
	KELLER MORTGAGE, LLC	1	$303,590.50	0.01%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, ALIMITED LIABILITY	1	$757,267.73	0.03%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	$339,032.26	0.01%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$366,390.00	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$214,000.00	0.01%	0	$0.00	
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	$241,050.00	0.01%	0	$0.00	
	KEYSTONE FUNDING, INC	1	$424,100.00	0.01%	0	$0.00	
	KEYSTONE FUNDING, INC, A DELAWARE C	1	$270,000.00	0.01%	0	$0.00	

	KEYSTONE MORTGAGE GROUP LLC	2	$436,515.00	0.01%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$231,325.00	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	$800,650.00	0.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$485,100.00	0.02%	0	$0.00	
	KLEBERG BANK N.A	1	$295,601.29	0.01%	0	$0.00	
	KLEBERG BANK, N.A	1	$423,515.70	0.01%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$369,473.46	0.01%	0	$0.00	
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	$460,750.00	0.02%	0	$0.00	
	KRKABOB INCORPORATED INCORPORATED, A CORPORATION, DBA ARGUS	1	$228,498.70	0.01%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$370,000.00	0.01%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$312,597.09	0.01%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.01%	0	$0.00	
	LAKE REGION BANK, A CORPORATION	1	$327,750.00	0.01%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	19	$4,654,391.83	0.15%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$272,000.00	0.01%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$204,116.00	0.01%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	$493,276.00	0.02%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$372,000.00	0.01%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$683,250.12	0.02%	0	$0.00	
	LEADER BANK, NA ANATIONAL BANKING ASSOCIATION	1	$509,297.36	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$366,299.00	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	$1,640,395.00	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	$2,332,197.35	0.08%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$248,000.00	0.01%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$236,873.32	0.01%	0	$0.00	
	LEGACY TEXAS BANK	1	$244,595.79	0.01%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$207,425.85	0.01%	0	$0.00	

	LEGACY TEXAS BANK, A CORPORATION	1	$309,111.38	0.01%	0	$0.00	
	LEGACYTEXAS BANK	4	$1,274,776.74	0.04%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$279,227.10	0.01%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$530,425.00	0.02%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,953.00	0.01%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	9	$3,313,155.32	0.11%	0	$0.00	
	LENDERFI, INC	1	$275,800.00	0.01%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.01%	0	$0.00	
	LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$500,800.00	0.02%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$244,000.00	0.01%	0	$0.00	
	LENDUSA LLC A LIMITED LIABILITY COMPANY	1	$350,000.00	0.01%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$230,000.00	0.01%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	$915,000.00	0.03%	0	$0.00	
	LENDUSA MORTGAGE, LLC	2	$703,135.76	0.02%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$271,202.50	0.01%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	2	$605,474.32	0.02%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	4	$1,171,674.27	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$236,673.48	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	$1,521,221.95	0.05%	0	$0.00	
	LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPA	1	$242,500.25	0.01%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$227,621.35	0.01%	0	$0.00	
		2	$503,120.00	0.02%	0	$0.00	

	LIBERTY HOME MORTGAGE CORPORATION						
	LIBERTY LENDING CONSULTANTS INC	3	$897,526.17	0.03%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	4	$1,003,147.23	0.03%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$306,850.00	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	1	$233,866.06	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$240,000.00	0.01%	0	$0.00	
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$116,260.13	0%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$83,884.27	0%	0	$0.00	
	LMC HOME LOANS	6	$1,386,758.21	0.05%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$314,566.02	0.01%	0	$0.00	
	LO, INC. DBA RELIANCE MORTGAGE, INC	1	$296,617.70	0.01%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$196,000.00	0.01%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK, STATE CHARTERED BANK	1	$233,000.00	0.01%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	2	$566,386.51	0.02%	0	$0.00	
	LOAN SIMPLE, INC	1	$318,348.97	0.01%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	5	$1,580,599.78	0.05%	0	$0.00	
	LOAN STAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING	1	$300,000.00	0.01%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$355,000.00	0.01%	0	$0.00	
	LOANDEPOT.COM, LLC	302	$93,361,306.02	3.09%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$718,500.00	0.02%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$861,290.00	0.03%	0	$0.00	
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	$209,722.36	0.01%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$323,592.36	0.01%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	$1,335,726.79	0.04%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$256,169.82	0.01%	0	$0.00	
		1	$340,640.53	0.01%	0	$0.00	

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING					
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$954,516.18	0.03%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMTIED	1	$333,503.00	0.01%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$502,452.39	0.02%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	$1,427,615.96	0.05%	0	$0.00
	LOANSTAR HOMELOANS LLC DBA LOANSTAR HOME LENDING A LIMITED L	1	$251,250.00	0.01%	0	$0.00
	LOANWISE FINANCIAL LLC	3	$902,135.52	0.03%	0	$0.00
	LOANWISE FINANCIAL, LLC	2	$684,100.00	0.02%	0	$0.00
	LOW VA RATES LLC	2	$700,500.00	0.02%	1	$392,844.91
	LPMC, LLC	1	$368,714.30	0.01%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$241,556.74	0.01%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	3	$930,070.69	0.03%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$728,100.00	0.02%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	4	$1,448,572.70	0.05%	0	$0.00
	M AND T BANK A CORPORATION	1	$289,850.00	0.01%	0	$0.00
	M I FINANCIAL, LLC	1	$323,570.56	0.01%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$392,500.00	0.01%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	4	$895,535.00	0.03%	0	$0.00
	M&T BANK	1	$211,000.00	0.01%	0	$0.00
	M&T BANK, A CORPORATION	1	$262,135.77	0.01%	0	$0.00
	M+T BANK A CORPORATION	2	$591,082.32	0.02%	0	$0.00
	M+T BANK, A CORPORATION	1	$236,000.00	0.01%	0	$0.00
	M/I FINANCIAL, LLC	2	$702,277.11	0.02%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$311,250.00	0.01%	0	$0.00
		4	$1,100,250.00	0.04%	0	$0.00

	MAC5 MORTGAGE INC, A COLORADO CORPORATION					
	MAGNOLIA BANK, INC	1	$330,753.87	0.01%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$319,568.96	0.01%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$231,701.37	0.01%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	$223,691.38	0.01%	0	$0.00
	MAINSTREET MORTGAGE INC	1	$374,517.29	0.01%	0	$0.00
	MANN MORTGAGE LLC	2	$611,625.00	0.02%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,317,180.00	0.04%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$207,350.00	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$194,750.00	0.01%	0	$0.00
	MANN MORTGAGE LLCA LIMITED LIABILITY CORPORATION	1	$220,000.00	0.01%	0	$0.00
	MANN MORTGAGE, LLC	6	$1,776,723.76	0.06%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$399,049.46	0.01%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	$318,770.03	0.01%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	$201,224.22	0.01%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	2	$550,500.00	0.02%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$249,663.25	0.01%	0	$0.00
	MAPS CREDIT UNION	1	$189,600.00	0.01%	0	$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$204,000.00	0.01%	0	$0.00
	MARK 1 REAL ESTATE, INC	1	$423,566.42	0.01%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$189,000.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$198,797.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,425,928.46	0.05%	0	$0.00
		1	$292,105.99	0.01%	0	$0.00

	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	MASON MCDUFFIE MORTGAGE	1	$372,000.00	0.01%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$419,446.92	0.01%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$510,000.00	0.02%	0	$0.00
	MASTERS TEAM MORTGAGE	2	$780,350.00	0.03%	0	$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$230,096.60	0.01%	0	$0.00
	MATTAMY HOME FUNDING, LLC	2	$522,516.07	0.02%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$742,054.01	0.02%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	23	$6,563,009.51	0.22%	0	$0.00
	MATTAMY HOME FUNDING, LLC,A LIMITED LIABILITY COMPANY	1	$423,528.73	0.01%	0	$0.00
	MAXIMUM FUNDING	1	$345,000.00	0.01%	0	$0.00
	MB FINANCIAL BANK	65	$21,587,332.59	0.71%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$314,035.92	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPOARTION	1	$527,250.00	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$660,250.00	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,113,840.97	0.07%	0	$0.00
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	$350,537.78	0.01%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$250,000.00	0.01%	0	$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$423,454.22	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$187,500.00	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$424,100.00	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$438,460.22	0.01%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$249,309.92	0.01%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	$1,064,372.38	0.04%	0	$0.00
		1	$284,448.05	0.01%	0	$0.00

	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION						
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$383,482.74	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,343,375.54	0.04%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$246,068.09	0.01%	0	$0.00	
	MERCHANTS BANK OF BANGOR	1	$254,848.40	0.01%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$216,899.62	0.01%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$313,072.33	0.01%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$1,395,506.86	0.05%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$217,400.00	0.01%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$75,100.97	0%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$228,000.00	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$559,279.15	0.02%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$177,650.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$232,426.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$194,499.31	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$423,441.65	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC., DBA MIMUTUAL MORTGAGE	1	$416,263.49	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$219,000.00	0.01%	0	$0.00	
	MID CAROLINA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$88,141.06	0%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$206,400.00	0.01%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$265,000.00	0.01%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$223,000.00	0.01%	0	$0.00	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$242,872.41	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$213,150.02	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$423,000.00	0.01%	0	$0.00	
		1	$280,000.00	0.01%	0	$0.00	

	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$738,285.34	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$298,832.11	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$500,800.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	$2,122,823.85	0.07%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$72,400.11	0%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	$291,510.00	0.01%	0	$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$244,000.00	0.01%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$208,905.00	0.01%	0	$0.00	
	MILEND, INC	1	$346,655.00	0.01%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$248,000.00	0.01%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$279,631.28	0.01%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	2	$656,919.08	0.02%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	2	$559,271.75	0.02%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$331,200.00	0.01%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP DBA MLEND A CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORAITON	1	$212,000.00	0.01%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	3	$681,912.00	0.02%	0	$0.00	
	MILLER HOME MORTGAGE, LLC	2	$379,865.29	0.01%	0	$0.00	
	MK LENDING CORP	2	$656,164.24	0.02%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$230,375.00	0.01%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	3	$738,228.87	0.02%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$236,174.16	0.01%	0	$0.00	
	MLD MORTGAGE INC A CORPORATION	1	$285,750.00	0.01%	0	$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	$315,184.91	0.01%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$175,740.00	0.01%	0	$0.00	

	MN CAPITAL INC	1	$418,500.00	0.01%	0	$0.00
	MOHAVE STATE BANK	2	$601,461.19	0.02%	0	$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$367,501.67	0.01%	0	$0.00
	MORGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION	1	$279,000.00	0.01%	0	$0.00
	MORIA DEVELOPMENT INC AN A RIZONA CORPORATION	1	$216,001.00	0.01%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	$816,680.72	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$423,515.70	0.01%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	$1,185,947.30	0.04%	0	$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORAT	1	$217,000.00	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$676,094.28	0.02%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$239,669.34	0.01%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	$798,792.78	0.03%	0	$0.00
	MORTGAGE BANK OF CALIFORNIA	2	$547,000.00	0.02%	0	$0.00
	MORTGAGE BROKERS SERVICES INC	1	$287,000.00	0.01%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	5	$1,428,831.16	0.05%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	$634,850.00	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	$1,328,000.00	0.04%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$635,312.28	0.02%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	$1,233,233.75	0.04%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$340,000.00	0.01%	0	$0.00
	MORTGAGE CORPORATION A CORPORATION	1	$286,150.00	0.01%	0	$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	$223,550.00	0.01%	0	$0.00
	MORTGAGE EXPRESS , LLC, AN OREGON LTD LIABILITY COMPNAY	1	$289,000.00	0.01%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$286,000.00	0.01%	0	$0.00
		2	$566,640.00	0.02%	0	$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	$3,129,254.02	0.1%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$271,625.25	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$269,652.45	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	$842,640.14	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$1,111,164.66	0.04%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$260,000.00	0.01%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	$599,296.55	0.02%	0	$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$288,000.00	0.01%	0	$0.00
	MORTGAGE HEAVEN	2	$598,750.00	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	$1,588,552.00	0.05%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	3	$722,976.80	0.02%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$209,000.00	0.01%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$232,543.18	0.01%	0	$0.00
	MORTGAGE NETWORK, INC	9	$2,766,311.74	0.09%	0	$0.00
	MORTGAGE NOW, INC	1	$277,000.00	0.01%	0	$0.00
	MORTGAGE SERVICES III, L.L.C	1	$186,000.00	0.01%	0	$0.00
	MORTGAGE SERVICES III, LLC	6	$1,556,571.13	0.05%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	3	$1,048,170.00	0.03%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$549,958.11	0.02%	0	$0.00
	MORTGAGE SPECIALISTS LLC	1	$344,000.00	0.01%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	7	$2,461,034.31	0.08%	0	$0.00
	MORTGAGE TRUST INC. CORP	1	$251,668.15	0.01%	0	$0.00
	MORTGAGE TRUST, INC	2	$474,425.00	0.02%	0	$0.00
	MORTGAGE UNLIMITED LLC	1	$256,000.00	0.01%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$269,636.30	0.01%	0	$0.00
		1	$247,000.00	0.01%	0	$0.00

	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION						
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$237,500.00	0.01%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$346,483.34	0.01%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GL	1	$423,528.73	0.01%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$480,824.37	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	5	$1,566,073.79	0.05%	0	$0.00	
	MOUNTAINONE BANK	1	$304,000.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE	5	$1,197,805.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	902	$264,873,718.46	8.76%	1	$229,082.21	
	MOVEMENT MORTGAGE, LLC TN#112748	49	$13,696,206.03	0.45%	0	$0.00	
	MSA MORTGAGE, LLC	1	$291,000.00	0.01%	0	$0.00	
	MSC MORTGAGE BANKCE, INC. A CORP	1	$128,962.86	0%	0	$0.00	
	MUSA FINANCIAL LLC	2	$595,006.73	0.02%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$351,037.13	0.01%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$208,961.71	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$221,631.76	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$376,956.60	0.01%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	$737,560.18	0.02%	0	$0.00	
	NATIONAL RELIABLE LENDING, LLC	1	$114,018.36	0%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$552,775.72	0.02%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LANDING	1	$264,316.45	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	8	$2,125,187.00	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	6	$1,933,533.11	0.06%	0	$0.00	
	NATIONWIDE HOME LOANS	1	$371,487.48	0.01%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$408,500.00	0.01%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC	2	$435,702.93	0.01%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$182,159.81	0.01%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$316,588.23	0.01%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	3	$910,280.50	0.03%	0	$0.00	

	COMPANY						
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$279,537.02	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$452,670.00	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC.,A CORPORATION	1	$423,541.53	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE	1	$273,000.00	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$188,242.00	0.01%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$252,200.00	0.01%	0	$0.00	
	NETWORK FUNDING LP	3	$864,844.09	0.03%	0	$0.00	
	NETWORK FUNDING, L.P	1	$286,425.00	0.01%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$488,320.72	0.02%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$416,438.29	0.01%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$231,920.00	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$234,046.89	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	3	$825,573.22	0.03%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSSETTS CORPORATION	1	$416,225.76	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	96	$28,620,145.33	0.95%	0	$0.00	
	NEW YORK COMMUNITY BANK	32	$7,412,486.16	0.25%	0	$0.00	
	NEXERA HOLDING LLC	2	$600,831.78	0.02%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$324,042.71	0.01%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$185,250.00	0.01%	0	$0.00	
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$314,175.00	0.01%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$217,437.35	0.01%	0	$0.00	
	NFM, INC DBA NFM LENDING	3	$1,074,924.02	0.04%	0	$0.00	
	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	$242,572.68	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	$2,002,409.93	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	1	$222,300.00	0.01%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	2	$982,500.00	0.03%	0	$0.00	

	NMSI INC., A CALIFORNIA CORPORATION	2	$829,927.81	0.03%	0	$0.00	
	NMSI, INC	2	$1,029,721.98	0.03%	0	$0.00	
	NMSI, INC.,A CALIFORNIA CORPORATION	1	$219,703.65	0.01%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	6	$1,693,345.00	0.06%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$303,357.69	0.01%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	2	$441,050.00	0.01%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	4	$939,125.32	0.03%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	$238,080.00	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,051,582.46	0.03%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$279,672.77	0.01%	0	$0.00	
	NORTH STATE BANK	2	$482,000.00	0.02%	0	$0.00	
	NORTHEAST BANK	1	$263,368.00	0.01%	0	$0.00	
	NORTHEAST BANK, A MAIN CHARTERED BANK	1	$355,670.26	0.01%	0	$0.00	
	NORTHEAST FINANCIAL, LLC	1	$320,003.00	0.01%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$367,004.97	0.01%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	$346,293.38	0.01%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	$757,620.00	0.03%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	4	$911,065.93	0.03%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$310,080.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$379,532.76	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$198,850.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	$1,225,799.54	0.04%	0	$0.00	
	NORTHSTAR BANK	2	$794,269.36	0.03%	0	$0.00	
	NORTHWEST BANK A STATE BANK	1	$154,800.47	0.01%	0	$0.00	
	NORWICH COMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	$188,233.44	0.01%	0	$0.00	
		1	$321,000.00	0.01%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC						
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	3	$1,059,552.10	0.04%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$291,265.94	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	$227,390.93	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$220,429.94	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	26	$7,308,285.69	0.24%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$738,800.00	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$470,078.68	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	$1,089,497.00	0.04%	0	$0.00	
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$243,793.66	0.01%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$423,515.70	0.01%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$611,120.00	0.02%	0	$0.00	
	NTFN INC	1	$332,000.00	0.01%	0	$0.00	
	NTFN INC A CORPORATION	1	$228,920.00	0.01%	0	$0.00	
	NTFN INC. A CORPORATION	1	$255,567.41	0.01%	0	$0.00	
	NTFN INC., A CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	NTFN, INC. A CORPORATION	1	$193,450.00	0.01%	0	$0.00	
	NTFN, INC., A CORPORATION	2	$227,600.56	0.01%	0	$0.00	
	NTFN,INC,A CORPORATION	1	$135,472.78	0%	0	$0.00	
	NUDGE FUNDING, LLC	1	$218,151.02	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE INC	12	$4,193,216.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$300,032.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$602,205.94	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$588,799.42	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$655,714.60	0.02%	0	$0.00	
	OCMBC INC	1	$476,900.00	0.02%	0	$0.00	
	OCMBC, INC	3	$1,020,000.00	0.03%	0	$0.00	

	OCMBC, INC A CALIFORNIA CORPORATION	1	$262,000.00	0.01%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	3	$1,075,338.94	0.04%	0	$0.00	
	OCWEN LOAN SERVICING LLC	4	$873,475.59	0.03%	0	$0.00	
	OLD LINE BANK	1	$370,161.90	0.01%	0	$0.00	
	OMNI FUND INC A CALIFORNIA CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$755,000.00	0.02%	0	$0.00	
	ON Q FINANCIAL INC	14	$4,601,142.28	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	21	$6,820,918.68	0.23%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$278,800.49	0.01%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$350,000.00	0.01%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	$274,631.24	0.01%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BNAK N A	1	$249,664.77	0.01%	0	$0.00	
	ONLY GLO INC, DBA CAPITALEND HOME LOANS	1	$369,000.00	0.01%	0	$0.00	
	ONY GLO INC	2	$995,744.21	0.03%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERA A CORPORATION	1	$336,000.00	0.01%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$362,443.42	0.01%	0	$0.00	
	OPEN MORTGAGE LLC	1	$177,175.00	0.01%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$75,704.71	0%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$361,600.00	0.01%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	$1,568,000.00	0.05%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$462,500.00	0.02%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$560,000.00	0.02%	0	$0.00	
	OPES ADVISORS, INC	2	$986,870.16	0.03%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	$751,086.89	0.02%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	$1,137,455.17	0.04%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	7	$3,092,945.74	0.1%	0	$0.00	

	OPTIMUM FIRST INC	1	$328,000.00	0.01%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,496,400.00	0.05%	0	$0.00
	ORIGIN FEDERAL CREDIT UNION	2	$381,210.00	0.01%	0	$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$329,000.00	0.01%	0	$0.00
	OVM FINANCIAL, INC	1	$294,414.12	0.01%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$189,000.00	0.01%	0	$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$259,000.00	0.01%	0	$0.00
	PACIFIC HORIZON BANCORP, INC	1	$450,000.00	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$260,000.00	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	$2,301,950.00	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$903,829.28	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$404,454.45	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$503,249.64	0.02%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$204,717.56	0.01%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$422,800.00	0.01%	0	$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$424,100.00	0.01%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$289,600.45	0.01%	0	$0.00
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$55,091.47	0%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUO INC A CALIFORNIA CORPRA	1	$188,000.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	42	$12,398,679.71	0.41%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,165,199.31	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$233,648.84	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$166,070.53	0.01%	0	$0.00
		1	$231,680.37	0.01%	0	$0.00

	PARK STERLING BANK A CORPORATION						
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$227,398.39	0.01%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC	1	$261,725.00	0.01%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	3	$723,712.00	0.02%	0	$0.00	
	PATTERSON STATE BANK	1	$193,325.00	0.01%	0	$0.00	
	PEAK FINANCE COMPANY	1	$275,000.00	0.01%	0	$0.00	
	PEAPACK-GLADSTONE BANK, A STATE-CHA	1	$213,750.00	0.01%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$201,600.00	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	62	$17,779,952.94	0.59%	0	$0.00	
	PEOPLE'S INTERMOUNTAIN BANK	1	$422,829.61	0.01%	0	$0.00	
	PEOPLES BANK	4	$1,382,571.27	0.05%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	6	$1,591,109.90	0.05%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$305,550.00	0.01%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	3	$967,206.59	0.03%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$413,826.08	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$472,000.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$375,715.75	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$214,703.78	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$496,268.43	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$272,736.09	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	$1,164,432.75	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	8	$2,599,859.03	0.09%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$216,000.00	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$407,400.00	0.01%	0	$0.00	
	PERL MORTGAGE INC	15	$4,953,756.77	0.16%	0	$0.00	
	PERL MORTGAGE, INC	1	$424,000.00	0.01%	0	$0.00	
	PETRA LENDING GROUP	1	$242,250.00	0.01%	0	$0.00	
	PHH HOME LOANS LLC	2	$601,960.70	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	1	$238,206.75	0.01%	0	$0.00	

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	8	$2,530,896.24	0.08%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$364,308.61	0.01%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	$1,665,611.80	0.06%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	$1,617,331.64	0.05%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$1,270,662.26	0.04%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$269,228.56	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$446,014.10	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$223,705.02	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$122,660.47	0%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$644,907.83	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION	1	$138,691.00	0%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$186,971.00	0.01%	0	$0.00	
	PINNACLE BANK	6	$1,632,050.00	0.05%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$196,000.00	0.01%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$703,180.66	0.02%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	$1,110,586.35	0.04%	0	$0.00	
	PINNACLE FUNDING GROUP INC	2	$562,950.00	0.02%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$350,550.00	0.01%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$247,000.00	0.01%	0	$0.00	
	PLAINS COMMERCE BANK	1	$420,600.00	0.01%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$666,146.61	0.02%	0	$0.00	
	PLANTERS BANK INC	1	$270,417.09	0.01%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	$209,667.19	0.01%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$600,407.09	0.02%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$264,000.00	0.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	$12,204,545.40	0.4%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$246,667.29	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION A	2	$874,178.87	0.03%	0	$0.00	

	FLORIDA CORPORATION						
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	7	$2,215,248.88	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORP	3	$812,701.21	0.03%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$420,000.00	0.01%	0	$0.00	
	POSITION ONE MORTGAGE INC	1	$256,080.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	$1,620,422.78	0.05%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$376,000.00	0.01%	0	$0.00	
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$424,100.00	0.01%	0	$0.00	
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	2	$572,500.00	0.02%	0	$0.00	
	PRECISION MORTGAGE LLC	1	$319,000.00	0.01%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$361,936.80	0.01%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$368,000.00	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	3	$976,750.00	0.03%	0	$0.00	
	PREMIER LENDING, INC	1	$441,005.16	0.01%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$225,810.00	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$635,212.42	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	5	$1,889,353.86	0.06%	0	$0.00	
	PRESIDENTIAL BANK	3	$1,009,169.03	0.03%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$250,928.13	0.01%	0	$0.00	
	PRESIDENTIAL BANK, FSB	13	$4,038,117.12	0.13%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$241,938.16	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	27	$7,714,176.30	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$4,753,804.02	0.16%	0	$0.00	
	PRIMARY RESIDNETIAL MORTGAGE INC	1	$424,000.00	0.01%	0	$0.00	
	PRIME HOME LOANS, INC	5	$1,305,199.43	0.04%	0	$0.00	
	PRIME MORTGAGE GROUP LLC	2	$505,485.34	0.02%	0	$0.00	
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$263,384.74	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$285,614.75	0.01%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$372,861.21	0.01%	0	$0.00	

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$275,405.00	0.01%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$253,849.78	0.01%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$289,715.95	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	$23,036,165.18	0.76%	0	$0.00	
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$351,514.04	0.01%	0	$0.00	
	PRIMESTONE MORTGAGE	2	$768,000.00	0.03%	0	$0.00	
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	$635,312.28	0.02%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$424,000.00	0.01%	0	$0.00	
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$215,500.00	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	1	$281,497.00	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	2	$733,528.72	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	5	$1,721,098.46	0.06%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	$1,382,460.11	0.05%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	$264,000.00	0.01%	0	$0.00	
	PROLENDING MORTGAGE, LLC	3	$757,970.00	0.03%	0	$0.00	
	PROVIDENT STATE BANK INC	1	$331,552.79	0.01%	0	$0.00	
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	$216,000.00	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$310,808.46	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$170,546.87	0.01%	0	$0.00	
	PULTE MORTGAGE LLC	19	$5,982,249.00	0.2%	0	$0.00	
	PURE MORTGAGE AN S CORPORATION	4	$1,726,042.83	0.06%	0	$0.00	
	QUICKEN LOANS INC	1,449	$392,646,169.26	12.99%	0	$0.00	
	QUIK FUND, INC	1	$223,724.57	0.01%	0	$0.00	
	QUONTIC BANK	1	$424,000.00	0.01%	0	$0.00	
	RADIANT FINANCIAL GROUP LLC	1	$181,450.00	0.01%	0	$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	$336,000.00	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	4	$1,401,091.57	0.05%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$207,463.48	0.01%	0	$0.00	

	RAPID MORTGAGE COMPANY	1	$220,000.00	0.01%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$607,235.05	0.02%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$565,960.00	0.02%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$227,000.00	0.01%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$296,732.62	0.01%	0	$0.00	
	REGENT FINANCIAL GROUP, INC., A CORPORATION	3	$572,250.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$203,200.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$219,703.65	0.01%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$221,250.00	0.01%	0	$0.00	
	RENEW LENDING, INC	2	$616,998.01	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$631,052.02	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$189,760.95	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$224,000.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$225,296.11	0.01%	0	$0.00	
	RESIDENTAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$232,000.00	0.01%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$276,000.00	0.01%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	5	$1,633,106.01	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING	2	$518,200.00	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$813,151.00	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	10	$2,748,820.00	0.09%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$709,100.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	$646,510.26	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	10	$3,476,714.43	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$782,222.32	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND	1	$218,500.00	0.01%	0	$0.00	

	CORPORATION						
	RESIDENTIAL WHOLESALE MORTGAGE	1	$998,770.42	0.03%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$424,100.00	0.01%	0	$0.00	
	RESOLUTE BANK	1	$423,566.42	0.01%	0	$0.00	
	RESOLUTION CAPITAL L.P	1	$300,000.00	0.01%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	2	$629,236.66	0.02%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	$572,650.00	0.02%	0	$0.00	
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORINA CO	1	$210,000.00	0.01%	0	$0.00	
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CO	1	$399,200.00	0.01%	0	$0.00	
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA	1	$305,900.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	$213,300.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	$407,450.42	0.01%	0	$0.00	
	RG REAL ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATIO	1	$277,158.79	0.01%	0	$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	1	$261,250.00	0.01%	0	$0.00	
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	2	$481,278.29	0.02%	0	$0.00	
	RIVER BANK & TRUST	2	$537,947.88	0.02%	0	$0.00	
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$322,000.00	0.01%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	4	$1,106,425.00	0.04%	0	$0.00	
	RLM MORTGAGE LLC	1	$400,900.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$241,000.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$281,200.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	8	$2,217,137.61	0.07%	0	$0.00	

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABLLITY	1	$278,415.89	0.01%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	$698,568.06	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$523,645.81	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	$392,000.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	6	$2,057,271.33	0.07%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COM	1	$398,449.36	0.01%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$236,801.46	0.01%	0	$0.00	
	RMR FINANCIAL, LLC	2	$457,894.25	0.02%	0	$0.00	
	RMR FINANCIAL, LLC DBA PRINSTON CAPITAL, A LIMITED LIABILITY	1	$318,177.16	0.01%	0	$0.00	
	RMR FINANCIALDBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$423,541.53	0.01%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	2	$475,750.00	0.02%	0	$0.00	
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$331,542.59	0.01%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$210,000.00	0.01%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$304,579.78	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION	7	$1,486,274.61	0.05%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$92,874.72	0%	0	$0.00	
	RPM MORTGAGE INC	1	$721,548.58	0.02%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$609,159.59	0.02%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	29	$10,099,202.15	0.33%	0	$0.00	
	RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	$299,604.94	0.01%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY	1	$388,000.00	0.01%	0	$0.00	

	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	2	$397,177.67	0.01%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$159,866.42	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$198,146.06	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	5	$1,326,056.45	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$562,280.71	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION	1	$235,674.85	0.01%	0	$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$188,000.00	0.01%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$352,500.00	0.01%	0	$0.00	
	SAGE BANK	5	$1,539,249.68	0.05%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	$685,250.00	0.02%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$340,000.00	0.01%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$327,550.00	0.01%	0	$0.00	
	SANDHILLS BANK, A SOUTH CALIFORNIA STATE BANK	1	$107,828.84	0%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$654,000.00	0.02%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$582,116.13	0.02%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$280,000.00	0.01%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	2	$647,000.00	0.02%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$279,614.24	0.01%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$274,000.00	0.01%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC	2	$687,072.58	0.02%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC A CORPORATION	1	$500,000.00	0.02%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$349,795.00	0.01%	0	$0.00	
	SECKEL CAPITAL LLC	2	$573,433.35	0.02%	0	$0.00	
	SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$287,603.21	0.01%	0	$0.00	
	SECKEL CAPITAL, LLC ,A LIMITED LIABILITY COMPANY	1	$132,261.39	0%	0	$0.00	
		4	$1,106,606.72	0.04%	0	$0.00	

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY					
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$220,875.00	0.01%	0	$0.00
	SECURE LENDING SOLUTIONS INC A CORPORATION	2	$566,200.00	0.02%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC	1	$290,000.00	0.01%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$239,683.38	0.01%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$398,277.25	0.01%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$323,164.27	0.01%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$367,504.30	0.01%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$235,709.82	0.01%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,719,529.18	0.06%	0	$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	$264,634.90	0.01%	0	$0.00
	SEMPER HOME LOANS, INC	1	$380,000.00	0.01%	0	$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$181,098.73	0.01%	0	$0.00
	SERVISFIRST BANK	1	$359,515.07	0.01%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$412,000.00	0.01%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$230,000.00	0.01%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA LNC	1	$337,410.00	0.01%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	6	$1,507,056.97	0.05%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$727,115.38	0.02%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$362,096.00	0.01%	0	$0.00
	SHELTER LENDING SERVICES, LLC	7	$2,369,517.00	0.08%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$504,763.00	0.02%	0	$0.00
	SHORE MORTGAGE	1	$179,752.01	0.01%	0	$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$246,600.00	0.01%	0	$0.00
		1	$235,674.85	0.01%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$249,678.19	0.01%	0	$0.00	
	SIMMONS BANK	1	$439,057.26	0.01%	0	$0.00	
	SIRVA MORTGAGE INC	1	$424,100.00	0.01%	0	$0.00	
	SKAGIT BANK	1	$274,629.56	0.01%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$380,000.00	0.01%	0	$0.00	
	SKYIINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$541,905.46	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,624,025.44	0.05%	0	$0.00	
	SMI LENDING INC	2	$455,459.59	0.02%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$304,500.68	0.01%	0	$0.00	
	SOUND CREDIT UNION	1	$525,000.00	0.02%	0	$0.00	
	SOUTH FLORIDA HOME LENDING, LLC	1	$187,600.00	0.01%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$701,412.87	0.02%	0	$0.00	
	SOUTH WIND FINANCIAL, INC	1	$311,250.00	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$301,150.00	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$1,018,884.99	0.03%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	2	$627,547.26	0.02%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE	1	$215,650.00	0.01%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	5	$1,266,500.00	0.04%	0	$0.00	
	SOUTHERN FIRST BANK	3	$1,144,372.27	0.04%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$423,554.08	0.01%	0	$0.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$412,000.00	0.01%	0	$0.00	
	SOUTHERN STATES BANK,AN ALABAMA BANKING CORPORATION	1	$329,545.35	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$324,425.00	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$368,502.95	0.01%	0	$0.00	
	SOUTHPOINT BANK	1	$310,000.00	0.01%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$249,655.57	0.01%	0	$0.00	
	SOUTHREN TRUST MORTGAGE, LLC	1	$241,902.45	0.01%	0	$0.00	
	SOUTHSTAR BANK, S.S.B	1	$413,900.00	0.01%	0	$0.00	
	SOUTHWEST FUNDING LP	6	$1,327,384.24	0.04%	0	$0.00	

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$423,528.73	0.01%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	3	$1,329,575.05	0.04%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	$816,100.00	0.03%	0	$0.00	
	SPEC HOME LOANS	3	$962,096.08	0.03%	0	$0.00	
	SPECTRUM GLOBAL FINANCE	1	$391,400.00	0.01%	0	$0.00	
	SPIRITBANK	1	$205,335.35	0.01%	0	$0.00	
	SPRINGBOARD CDFI	2	$494,924.41	0.02%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$289,609.36	0.01%	0	$0.00	
	ST CLAIR FINANCIAL CORP	2	$698,400.00	0.02%	0	$0.00	
	ST FIN CORP	2	$568,000.00	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$389,600.00	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL	1	$281,200.00	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$208,262.67	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	3	$879,058.19	0.03%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$188,800.00	0.01%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$885,666.41	0.03%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$463,350.00	0.02%	0	$0.00	
	STEARNS LENDING, LLC	1	$156,556.13	0.01%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	$1,114,658.53	0.04%	0	$0.00	
	STIFEL BANK AND TRUST	2	$515,304.33	0.02%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$452,000.00	0.01%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$386,541.71	0.01%	0	$0.00	
	STOCKMAN BANK OF MONTANA	4	$1,046,628.86	0.03%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$675,250.00	0.02%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$222,300.00	0.01%	0	$0.00	
	STONEBRIDGE HOME LOANS	3	$877,372.59	0.03%	0	$0.00	
	STONEGATE BANK	1	$350,000.00	0.01%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$345,000.00	0.01%	0	$0.00	

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$275,736.77	0.01%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$391,400.00	0.01%	0	$0.00	
	SUBURBAN MORTGAGE, INC	10	$2,826,362.45	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$401,891.05	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA LENDING PATH MORTGAGE	1	$96,233.63	0%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	$202,239.33	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	$1,325,670.12	0.04%	0	$0.00	
	SUMMIT FUNDING INC	22	$6,693,837.66	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	23	$7,802,776.51	0.26%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$332,500.00	0.01%	0	$0.00	
	SUMMIT MORTCAGE CORPORATION, A CORPORATION	1	$207,763.36	0.01%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$510,000.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	4	$1,397,606.82	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$415,012.19	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$317,000.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	9	$2,785,155.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	9	$2,334,464.73	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$272,800.00	0.01%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP INC	1	$815,650.00	0.03%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	$966,250.00	0.03%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$472,000.00	0.02%	0	$0.00	
	SUNSET BANK AND SAVINGS	1	$352,274.84	0.01%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$209,000.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	2	$580,315.00	0.02%	0	$0.00	
		1	$209,517.40	0.01%	0	$0.00	

	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY						
	SUNTRUST MORTGAGE, INC	62	$19,527,461.12	0.65%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	2	$445,180.00	0.01%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	$244,000.00	0.01%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$188,739.61	0.01%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	3	$795,992.00	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$285,000.00	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$327,568.07	0.01%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$330,000.00	0.01%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$546,928.82	0.02%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$623,424.21	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$222,622.00	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$424,100.00	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	13	$4,398,113.07	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$421,348.67	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$423,540.54	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORP	1	$265,500.00	0.01%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$249,600.00	0.01%	0	$0.00	
	TEXAN BANK N.A	1	$265,905.00	0.01%	0	$0.00	
	TEXAS FIRST BANK	1	$199,754.08	0.01%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	$622,500.00	0.02%	0	$0.00	
	TEXAS LOAN STAR, INC	2	$596,298.61	0.02%	0	$0.00	
	TEXAS LOAN STAR,INC	1	$375,952.90	0.01%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	$1,020,597.00	0.03%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$225,000.00	0.01%	0	$0.00	

	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	$281,555.50	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	$395,710.29	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	$337,065.56	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$259,282.31	0.01%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$409,000.00	0.01%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$358,981.64	0.01%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$320,657.61	0.01%	0	$0.00	
	THE CITIZENS BANK	1	$399,448.91	0.01%	0	$0.00	
	THE CITIZENS BANK, A SOUTH CAROLINA STATE BANK	1	$88,041.46	0%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$255,500.00	0.01%	0	$0.00	
	THE COWBOY BANK OF TEXAS	4	$1,113,450.00	0.04%	0	$0.00	
	THE DART BANK A STATE CHARTERED BANK	1	$291,597.71	0.01%	0	$0.00	
	THE EQUITABLE BANK	2	$621,750.00	0.02%	0	$0.00	
	THE EQUITABLE BANK SSB	1	$187,500.00	0.01%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$484,003.98	0.02%	0	$0.00	
	THE FARMERS BANK	4	$1,121,000.00	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	5	$2,247,450.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$1,281,365.70	0.04%	0	$0.00	
	THE FIRST , A NATIONAL BANKING ASSOCIATION	1	$423,515.70	0.01%	0	$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$249,256.12	0.01%	0	$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$315,000.00	0.01%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$218,212.27	0.01%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	2	$499,057.68	0.02%	0	$0.00	
	THE HOME LENDING GROUP, LLC	2	$527,640.35	0.02%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	$182,000.00	0.01%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$1,004,581.49	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$782,243.68	0.03%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$487,021.00	0.02%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$186,400.00	0.01%	0	$0.00	

	THE MORTGAGE COMPANY	2	$775,328.06	0.03%	0	$0.00	
	THE MORTGAGE COMPANY, INC	1	$148,192.76	0%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	6	$1,769,017.97	0.06%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$184,788.10	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$604,006.99	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$363,509.68	0.01%	0	$0.00	
	THE MORTGAGE SOURCE INC	2	$577,750.00	0.02%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$408,449.07	0.01%	0	$0.00	
	THE NEW WINDSOR STATE BANK	3	$751,819.04	0.02%	0	$0.00	
	THE POCA VALLEY BANK INC	1	$212,000.00	0.01%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$339,102.86	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$360,068.83	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$216,900.00	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION, INC	1	$321,594.88	0.01%	0	$0.00	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	2	$703,520.46	0.02%	0	$0.00	
	THE VICTORY BANK A STATE CHARTERED BANK	1	$323,000.00	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$295,218.96	0.01%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$303,905.00	0.01%	0	$0.00	
	THOMPSON KANE AND COMPANY LLC	1	$424,100.00	0.01%	0	$0.00	
	TIAA,FSB	25	$8,899,798.00	0.29%	1	$292,186.62	
	TIDEWATER HOME FUNDING LLC	1	$300,000.00	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$450,000.00	0.01%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$549,275.73	0.02%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	3	$882,400.00	0.03%	0	$0.00	
	TJC MORTGAGE, INC	2	$529,150.00	0.02%	0	$0.00	
	TODAYS MORTGAGE LLC	1	$409,340.00	0.01%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A	4	$1,010,224.90	0.03%	0	$0.00	

	MICHIGAN CORPORATION						
	TOP ONE MORTGAGE, LLC	2	$568,459.48	0.02%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$183,956.00	0.01%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$792,171.90	0.03%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$335,250.00	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORT	1	$249,655.56	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$223,250.00	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWM SQUARE MO	1	$424,100.00	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$302,891.32	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	3	$1,032,477.29	0.03%	0	$0.00	
	TOWNE CENTER MORTGAGE	1	$262,446.01	0.01%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILTY COMPANY	1	$206,714.80	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$259,897.44	0.01%	0	$0.00	
	TOWNEBANK	4	$1,042,265.53	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE	3	$836,614.78	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	6	$1,936,455.53	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$236,687.91	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE, CORPORATION	1	$382,154.72	0.01%	0	$0.00	
	TOWNSTONE FINANCIAL INC	1	$223,408.93	0.01%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	$685,492.91	0.02%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	$1,130,250.00	0.04%	0	$0.00	
	TRADITION MORTGAGE, LLC	3	$879,501.60	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	4	$1,241,987.17	0.04%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$103,791.05	0%	0	$0.00	
	TRIDENT HOME LOANS	1	$322,400.00	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	9	$2,444,062.91	0.08%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$177,352.78	0.01%	0	$0.00	

	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$374,483.36	0.01%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	$349,822.42	0.01%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$363,200.00	0.01%	0	$0.00	
	TRUST MORTGAGE LENDING CORP A CORPORATION	2	$433,656.05	0.01%	0	$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$262,169.74	0.01%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$182,494.86	0.01%	0	$0.00	
	TRUSTLINE MORTGAGE INC	4	$885,000.00	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$359,486.67	0.01%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	23	$3,812,872.89	0.13%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$317,961.33	0.01%	0	$0.00	
	U.S. BANK N.A	156	$50,399,825.79	1.67%	0	$0.00	
	U.S. EAGLE FEDERAL CREDIT UNION	1	$231,701.37	0.01%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$189,905.00	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	UNION MOITGAGE GROUP, INC, A CORPORATION	1	$537,352.88	0.02%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	3	$896,492.27	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$560,834.60	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPOR	1	$295,451.48	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$255,655.16	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$295,601.29	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	2	$1,073,634.45	0.04%	0	$0.00	
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$247,000.00	0.01%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$211,707.92	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING	1	$193,262.07	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$1,151,092.26	0.04%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$220,675.00	0.01%	0	$0.00	

	UNITED HOME LOANS, INC	1	$423,515.70	0.01%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$371,743.95	0.01%	0	$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$424,100.00	0.01%	0	$0.00	
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$280,000.00	0.01%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$274,805.39	0.01%	0	$0.00	
	UNITED PREMIER FUNDING LLC, A GEORGE LIMITED LIABILITY COMPA	1	$349,800.00	0.01%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$222,702.61	0.01%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	245	$78,008,247.01	2.58%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	UNITY WEST LENDING	1	$424,100.00	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	7	$2,333,132.16	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LI	2	$950,858.15	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	$222,284.70	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	$712,622.21	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$382,441.41	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,489,689.34	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORDIA LIMITED	1	$423,515.70	0.01%	0	$0.00	
	UNIVERSAL CAPITAL SERVICES IND DBA US MORTGAGE	1	$398,661.87	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	15	$4,751,073.67	0.16%	0	$0.00	
		1	$209,735.79	0.01%	0	$0.00	

	UNIVERSAL MORTGAGE & FINANCE, INC						
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$492,025.28	0.02%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	$694,000.00	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$734,600.00	0.02%	0	$0.00	
	UPWARD HOME LOANS	3	$1,141,850.00	0.04%	0	$0.00	
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$236,000.00	0.01%	0	$0.00	
	US MORTGAGE CORP	1	$231,680.37	0.01%	0	$0.00	
	US MORTGAGE CORPORATION	1	$229,890.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$296,000.00	0.01%	0	$0.00	
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	$181,349.81	0.01%	0	$0.00	
	US MORTGAGE SERVICES	1	$250,000.00	0.01%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$205,777.44	0.01%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$399,150.00	0.01%	0	$0.00	
	USA DIRECT FUNDING	1	$230,000.00	0.01%	0	$0.00	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$315,400.00	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$248,000.00	0.01%	0	$0.00	
	UWHARRIE BANK A CORPORATION	1	$307,078.00	0.01%	0	$0.00	
	UWHARRIE BANK, A CORPORATION	1	$218,088.00	0.01%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	2	$975,191.98	0.03%	0	$0.00	
	V.I,P, MORTGAGE, INC	1	$247,360.29	0.01%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$224,690.02	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC	22	$6,137,545.42	0.2%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$610,113.83	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$276,846.00	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,087,020.23	0.04%	0	$0.00	
	VANMAR LENDING	3	$812,850.00	0.03%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$351,000.00	0.01%	0	$0.00	
	VERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$282,002.53	0.01%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,124,444.00	0.04%	0	$0.00	

	VERITAS FUNDING, LLC	1	$299,060.00	0.01%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	$1,960,345.31	0.06%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$568,116.07	0.02%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$599,227.66	0.02%	0	$0.00	
	VICTORIAN FINANCE, LLC	3	$838,341.62	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$685,940.00	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$513,950.00	0.02%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	2	$479,790.00	0.02%	0	$0.00	
	VIP MORTGAGE INC	1	$180,000.00	0.01%	0	$0.00	
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	$634,400.00	0.02%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$423,528.73	0.01%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	5	$1,464,207.95	0.05%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$359,525.93	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	8	$2,520,792.97	0.08%	0	$0.00	
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	$254,127.68	0.01%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	$494,957.04	0.02%	0	$0.00	
	WALLICK & VOLK, INC	2	$674,437.70	0.02%	0	$0.00	
	WALLICK + VOLK, INC	4	$1,311,425.33	0.04%	0	$0.00	
	WALLICK AND VOLK INC	6	$1,833,655.00	0.06%	0	$0.00	
	WALLICK AND VOLK, INC	7	$1,880,428.68	0.06%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	1	$391,813.42	0.01%	0	$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$216,788.62	0.01%	0	$0.00	
	WASHINGTON TRUST BANK	6	$1,588,520.22	0.05%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	$612,838.18	0.02%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	$360,513.73	0.01%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$780,585.19	0.03%	0	$0.00	
	WATER STONE MORTGAGE CORPORATION, A CORPORATION	1	$97,620.08	0%	0	$0.00	

	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$632,847.82	0.02%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$261,000.00	0.01%	0	$0.00	
	WATERMARK CAPLTAL, INC., A CALIFORNIA CORPORATION	1	$348,290.74	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	$2,157,118.69	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	22	$6,070,498.47	0.2%	0	$0.00	
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$336,105.00	0.01%	0	$0.00	
	WELLS FARGO BANK NA	1	$105,462.90	0%	0	$0.00	
	WELLS FARGO BANK, N.A	312	$96,242,520.91	3.18%	0	$0.00	
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	$189,000.00	0.01%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$229,717.19	0.01%	0	$0.00	
	WEST ONE CAPITAL GROUP, INC	1	$422,667.56	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$229,500.00	0.01%	0	$0.00	
	WEST TOWN BANK & TRUST	2	$582,427.00	0.02%	0	$0.00	
	WEST TOWN BANK AND TRUST	1	$335,467.51	0.01%	0	$0.00	
	WESTERN EXPRESS LENDING	1	$399,496.74	0.01%	0	$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$564,955.06	0.02%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$298,400.00	0.01%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	$195,000.00	0.01%	0	$0.00	
	WESTERN STATE BANK A CORPORATION	1	$189,000.00	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$516,863.69	0.02%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$608,000.00	0.02%	0	$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$229,000.00	0.01%	0	$0.00	
	WHITNEY BANK	2	$624,450.00	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	$369,216.32	0.01%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$534,162.00	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	3	$880,069.11	0.03%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	6	$1,735,168.20	0.06%	0	$0.00	

	WHITNEY BANK, MISSISSIPPI CORPORATION	2	$436,995.23	0.01%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	$881,454.87	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$633,340.67	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$253,930.12	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	2	$531,724.28	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$566,077.94	0.02%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	3	$920,617.62	0.03%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	$817,319.56	0.03%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$417,395.73	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$360,000.00	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$563,281.22	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$241,245.20	0.01%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	$192,435.53	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	11	$2,883,297.36	0.1%	0	$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	2	$495,670.56	0.02%	0	$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$1,039,500.99	0.03%	0	$0.00	
	WR STARKEY MORTGAGE	1	$300,000.00	0.01%	0	$0.00	
	WR STARKEY MORTGAGE LLP	4	$1,383,101.60	0.05%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	4	$1,183,058.47	0.04%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	$2,714,072.88	0.09%	0	$0.00	
	YELLOWSTONE BANK, A CORPORATION	1	$274,629.57	0.01%	0	$0.00	
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	$682,592.19	0.02%	0	$0.00	
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	$519,375.20	0.02%	0	$0.00	

		ZEUS MORTGAGE, LTD	1	$230,556.00	0.01%	0	$0.00
		Unavailable	5	$1,007,607.57	-0.53%	0	$0.00
Total			**10,270**	**$3,023,170,887.90**	**100%**	**4**	**$1,125,791.54**
31418CNF7		1ST ALLIANCE MORTGAGE, LLC	1	$210,937.77	0.07%	0	$0.00
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$333,600.74	0.11%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$171,537.60	0.06%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$188,600.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$231,874.95	0.08%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$143,200.00	0.05%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$244,629.38	0.08%	0	$0.00
		ACOPIA, LLC	1	$278,249.94	0.1%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$204,448.89	0.07%	0	$0.00
		ADELO MORTGAGE, INC	1	$228,000.00	0.08%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$266,282.20	0.09%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$127,300.00	0.04%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$272,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$204,150.00	0.07%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$371,000.00	0.13%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$308,514.69	0.11%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$160,000.00	0.05%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$319,115.21	0.11%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$472,809.60	0.16%	0	$0.00
		AMERICASH, A CORPORATION	1	$211,430.07	0.07%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$122,600.00	0.04%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,183,365.70	0.41%	0	$0.00

	ANCHOR BANK, N.A	1	$382,000.00	0.13%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$158,400.00	0.05%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	2	$332,720.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$183,418.55	0.06%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$230,400.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$182,350.00	0.06%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$216,000.00	0.07%	0	$0.00	
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	$367,993.93	0.13%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$176,510.60	0.06%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$168,043.03	0.06%	0	$0.00	
	BANK OF CLEVELAND	1	$90,610.00	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$207,000.00	0.07%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$173,934.68	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$84,000.00	0.03%	0	$0.00	
	BANKWEST	1	$278,428.02	0.1%	0	$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	2	$466,996.82	0.16%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$178,700.00	0.06%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$472,678.09	0.16%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$310,000.00	0.11%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$119,668.20	0.04%	0	$0.00	
	C & R MORTGAGE CORP	1	$199,454.71	0.07%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$204,000.00	0.07%	0	$0.00	
	CALIBER HOME LOANS, INC	3	$784,998.95	0.27%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$303,681.39	0.1%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$138,626.31	0.05%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$341,275.83	0.12%	0	$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$417,765.96	0.14%	0	$0.00	

	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$75,000.00	0.03%	0	$0.00	
	CENTRIC BANK	1	$360,000.00	0.12%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$140,626.25	0.05%	0	$0.00	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$186,482.95	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$299,158.84	0.1%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$166,039.64	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$768,720.00	0.26%	0	$0.00	
	CIBM BANK	1	$190,000.00	0.07%	0	$0.00	
	CITIBANK,N.A	29	$6,110,805.71	2.1%	0	$0.00	
	CITIZENS BANK, NA	26	$4,916,832.84	1.69%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$202,000.00	0.07%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$307,195.08	0.11%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$208,000.00	0.07%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	$140,789.09	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$574,451.50	0.2%	0	$0.00	
	CMC HOME LENDING	1	$321,670.00	0.11%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$82,612.31	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$352,064.31	0.12%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$213,228.95	0.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$581,405.00	0.2%	0	$0.00	
	COMPASS BANK	2	$329,300.00	0.11%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$260,000.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	15	$3,447,212.00	1.18%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$144,000.00	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$100,000.00	0.03%	0	$0.00	
	COUNTRY CLUB BANK	1	$420,816.76	0.14%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$199,500.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	5	$526,626.67	0.18%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$158,000.00	0.05%	0	$0.00	
		1	$133,500.00	0.05%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR						
	DITECH FINANCIAL LLC	9	$1,952,812.43	0.67%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$219,000.00	0.08%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	2	$495,685.03	0.17%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$181,600.00	0.06%	0	$0.00	
	EMC HOLDINGS LLC	1	$158,131.53	0.05%	0	$0.00	
	ENTERPRISE BANK AND TRUST	1	$312,400.00	0.11%	0	$0.00	
	EQUITY NOW INC	1	$398,924.65	0.14%	0	$0.00	
	EQUITY RESOURCESOF OHIO, INC OHIO CORPORATION	1	$240,551.57	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$154,000.00	0.05%	0	$0.00	
	EVERBANK	16	$3,730,537.23	1.28%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$475,524.45	0.16%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$352,750.00	0.12%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$262,771.42	0.09%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$334,060.70	0.11%	0	$0.00	
	FIRST BANK	1	$209,419.36	0.07%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	$104,211.06	0.04%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$250,325.22	0.09%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$145,782.02	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$371,150.52	0.13%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$594,130.00	0.2%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$40,000.00	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$200,000.00	0.07%	0	$0.00	
	FIRST MIDWEST BANK	1	$372,000.00	0.13%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$480,668.74	0.17%	0	$0.00	
	FIRST SECURITY BANK	1	$224,377.88	0.08%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$199,462.33	0.07%	0	$0.00	
	FIRSTBANK	1	$159,563.76	0.05%	0	$0.00	
		10	$2,597,003.37	0.89%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	$4,819,833.61	1.66%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$418,853.59	0.14%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$633,254.01	0.22%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$356,000.00	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	18	$3,700,890.52	1.27%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$144,500.00	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$110,000.00	0.04%	0	$0.00	
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$508,500.00	0.17%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$146,305.61	0.05%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$176,000.00	0.06%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$146,730.00	0.05%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$169,000.00	0.06%	0	$0.00	
	GUARANTEED RATE INC	1	$377,965.51	0.13%	0	$0.00	
	GUARANTEED RATE, INC	1	$224,386.54	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$944,437.17	0.32%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$381,157.94	0.13%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$296,201.56	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$220,000.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$996,951.81	0.34%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$286,666.28	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$350,000.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$279,247.26	0.1%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$400,767.31	0.14%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$89,754.62	0.03%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$344,644.43	0.12%	0	$0.00	
		1	$286,900.00	0.1%	0	$0.00	

	INFINITY MORTGAGE HOLDINGS, LLC						
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$58,039.08	0.02%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$501,200.00	0.17%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$294,206.93	0.1%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$133,600.00	0.05%	0	$0.00	
	IROYAL UNITED MORTGAGE LLC	1	$332,000.00	0.11%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$293,685.72	0.1%	0	$0.00	
	JLB CORPORATION - COR	2	$245,418.63	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$140,500.00	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	111	$26,409,255.60	9.07%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$328,967.13	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$251,322.53	0.09%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	$315,000.00	0.11%	0	$0.00	
	LAKEVIEW BANK, A BANKING CORPORATIO	1	$256,897.66	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$657,132.42	0.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$192,300.00	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$207,000.00	0.07%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$288,212.05	0.1%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	4	$1,168,068.11	0.4%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$539,299.89	0.19%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$152,582.85	0.05%	0	$0.00	
	LIBERTY LENDING CONSULTANTS INC	1	$161,564.49	0.06%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$311,460.42	0.11%	0	$0.00	
	LOAN ONE A DIVISON OF BENCHMARK BANK	1	$182,950.00	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	40	$9,585,279.58	3.29%	0	$0.00	
	M&T BANK	5	$670,365.48	0.23%	0	$0.00	
	M+T BANK	1	$99,830.89	0.03%	0	$0.00	
	MANHATTAN BANK	1	$170,540.29	0.06%	0	$0.00	
	MANN MORTGAGE, LLC	1	$300,000.00	0.1%	0	$0.00	

	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	$298,195.88	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,900.00	0.07%	0	$0.00	
	MARQUETTE BANK	1	$209,000.00	0.07%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$329,767.07	0.11%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$385,154.91	0.13%	0	$0.00	
	MB FINANCIAL BANK	5	$1,183,634.42	0.41%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$618,927.11	0.21%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$190,478.66	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$309,166.61	0.11%	0	$0.00	
	MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$205,446.19	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$409,313.65	0.14%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	2	$233,873.28	0.08%	0	$0.00	
	MILEND INC	1	$182,000.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$379,500.00	0.13%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$135,130.57	0.05%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$210,000.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$366,300.00	0.13%	0	$0.00	
	MORTGAGE OPTIONS INC	1	$274,748.85	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$319,577.40	0.11%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$226,800.00	0.08%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$249,508.21	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	22	$4,265,512.65	1.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$140,000.00	0.05%	0	$0.00	
	NATIONSTARMORTGAGE	36	$7,806,552.55	2.68%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$287,203.69	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$558,233.61	0.19%	0	$0.00	
	NETWORK FUNDING, LP	1	$261,046.00	0.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	7	$1,041,744.40	0.36%	0	$0.00	
	NEW YORK COMMUNITY BANK	18	$4,197,859.64	1.44%	0	$0.00	
	NEXERA HOLDING LLC	1	$400,000.00	0.14%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	$237,650.00	0.08%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$108,200.00	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	$884,564.77	0.3%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$533,000.00	0.18%	0	$0.00	
	NTFN, INC. A CORPORATION	3	$646,650.00	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$195,000.00	0.07%	0	$0.00	
	ONY GLO, INC	1	$536,296.35	0.18%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDRAL SA	1	$525,000.00	0.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$165,000.00	0.06%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$174,708.76	0.06%	0	$0.00	
	PALM LENDING, LLC - COR	1	$245,528.00	0.08%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	2	$226,880.16	0.08%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	10	$2,361,708.00	0.81%	0	$0.00	
	PERL MORTGAGE INC	1	$252,000.00	0.09%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$174,522.86	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$311,125.19	0.11%	0	$0.00	
	PINNACLE BANK	2	$301,353.76	0.1%	0	$0.00	
	PLANTERS BANK INC	1	$65,000.00	0.02%	0	$0.00	
	PLATINUM PURPOSE,INC	1	$435,000.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	11	$2,199,588.30	0.76%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$3,803,839.62	1.31%	0	$0.00	
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	$366,013.36	0.13%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$117,099.34	0.04%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$131,100.00	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,243,471.01	1.11%	0	$0.00	
	QUICKEN LOANS INC	357	$78,653,110.50	27.01%	0	$0.00	
	REGIONS BANK DBA REGIONS	4	$923,133.19	0.32%	0	$0.00	

	MORTGAGE						
	RELIANCE FIRST CAPITAL, LLC	1	$175,057.85	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$512,555.97	0.18%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$312,321.82	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$497,995.90	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	9	$2,357,001.30	0.81%	0	$0.00	
	RESOURCE LENDERS, INC	1	$220,000.00	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$200,000.00	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$858,189.76	0.29%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$197,310.57	0.07%	0	$0.00	
	SAGE BANK	1	$378,000.00	0.13%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	5	$1,469,744.17	0.5%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$390,148.31	0.13%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	3	$569,700.00	0.2%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$274,460.16	0.09%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$299,730.00	0.1%	0	$0.00	
	SHORE MORTGAGE	2	$421,977.35	0.14%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$166,737.70	0.06%	0	$0.00	
	SIRVA MORTGAGE INC	1	$300,000.00	0.1%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$195,000.00	0.07%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$105,000.00	0.04%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$219,000.00	0.08%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$76,000.00	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$626,324.62	0.22%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$290,000.00	0.1%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$566,776.48	0.19%	0	$0.00	
	STIFEL BANK AND TRUST	1	$197,913.05	0.07%	0	$0.00	

	STOCKMAN BANK OF MONTANA	1	$187,000.00	0.06%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$196,092.14	0.07%	0	$0.00	
	STONEGATE BANK	1	$224,386.54	0.08%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$272,000.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$195,956.68	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$256,500.00	0.09%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$126,394.60	0.04%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$338,200.00	0.12%	0	$0.00	
	SUNTRUST MORTGAGE, INC	22	$5,786,928.22	1.99%	0	$0.00	
	T & C REAL ESTATE SERVICES LLC	1	$120,000.00	0.04%	0	$0.00	
	TCF NATIONAL BANK	6	$1,005,478.81	0.35%	0	$0.00	
	THE CITIZENS NATIONAL BANK	1	$164,543.77	0.06%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$354,630.34	0.12%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	6	$649,620.09	0.22%	0	$0.00	
	THE MARS NATIONAL BANK A NATIONAL BANK	1	$131,200.00	0.05%	0	$0.00	
	TIAA,FSB	6	$1,004,300.00	0.34%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$187,500.00	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$264,287.58	0.09%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$246,317.05	0.08%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$155,000.00	0.05%	0	$0.00	
	TRIDENT M6RTGAGE COMPANY LP	1	$309,154.79	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$265,524.08	0.09%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$205,800.00	0.07%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$145,830.31	0.05%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$183,484.09	0.06%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$249,327.91	0.09%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$259,370.71	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	28	$6,184,036.13	2.12%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$207,400.00	0.07%	0	$0.00	
	VALLEY BANK OF HELENA. DIVISION OF	1	$211,000.00	0.07%	0	$0.00	
	VERITAS FUNDING,LLC	1	$273,252.94	0.09%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$218,774.14	0.08%	0	$0.00	
		1	$359,950.00	0.12%	0	$0.00	

		VILLAGE MORTGAGE COMPANY, INC					
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$439,634.25	0.15%	0	$0.00
		WELLS FARGO BANK, N.A	98	$20,509,709.97	7.04%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$160,000.00	0.05%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$260,350.00	0.09%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$569,422.86	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$547,662.06	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$282,150.00	0.1%	0	$0.00
		Unavailable	1	$149,570.25	0.07%	0	$0.00
Total			**1,326**	**$291,157,614.34**	**100%**	**0**	**$0.00**
31418CNG5		(AMERICAN HERITAGE CAPITAL, LP)	1	$352,000.00	0.03%	0	$0.00
		(MEMBERS 1ST FEDERAL CREDIT UNION)	1	$203,200.00	0.02%	0	$0.00
		1 ST BANK , DIV OF GLACIER BANK , A	1	$384,000.00	0.04%	0	$0.00
		1ST CONSTITUTION BANK	1	$137,411.63	0.01%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	1	$194,174.73	0.02%	0	$0.00
		1ST PRIORITY MORTGAGE INC	1	$94,000.00	0.01%	0	$0.00
		1ST SOURCE BANK	13	$2,438,008.64	0.23%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$770,775.51	0.07%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$323,000.00	0.03%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$846,286.93	0.08%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$403,377.08	0.04%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$353,000.00	0.03%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$897,341.16	0.08%	0	$0.00
		ABC BANK AN ILLINOIS CORPORATIION	1	$396,000.00	0.04%	0	$0.00
		ABC BANK AN ILLINOIS CORPORATION	2	$324,613.11	0.03%	0	$0.00
			1	$209,000.00	0.02%	0	$0.00

	ABC BANK AN ILLIONIS CORPORATION						
	ABC BANK ILLINOIS CORPORATION	1	$88,000.00	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$227,831.68	0.02%	0	$0.00	
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	$139,413.47	0.01%	0	$0.00	
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	$298,704.49	0.03%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$296,100.00	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$199,300.00	0.02%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$184,500.00	0.02%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$893,838.48	0.08%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$403,976.92	0.04%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$233,984.35	0.02%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$227,500.00	0.02%	0	$0.00	
	AEM LOAN CORP	1	$410,000.00	0.04%	0	$0.00	
	AEM LOAN CORPORATION	1	$350,000.00	0.03%	0	$0.00	
	AFFIRM HOME LOANS LLC	1	$313,000.00	0.03%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$215,600.00	0.02%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$193,170.63	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN	1	$394,042.99	0.04%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$180,000.00	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	$244,523.00	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$405,000.00	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	$196,000.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	$210,000.00	0.02%	0	$0.00	
	ALLIANCE BANK	2	$365,931.56	0.03%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$623,615.00	0.06%	0	$0.00	
	ALPINE BANK	2	$697,272.65	0.06%	0	$0.00	

	ALPINE BANK A COLORADO CORPORATION	1	$185,000.00	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	6	$1,547,602.86	0.14%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$175,100.00	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$452,000.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$196,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$149,000.14	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION	3	$852,400.00	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$356,500.00	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	$1,955,550.00	0.18%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	$181,875.00	0.02%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	5	$1,218,394.42	0.11%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC. A CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$259,000.00	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$248,703.13	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$197,400.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$599,564.28	0.06%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$296,000.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$443,874.15	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$479,080.12	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$238,000.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$890,350.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	$2,303,971.61	0.21%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$195,378.02	0.02%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP	2	$480,446.72	0.04%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP, A LI	1	$424,000.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$422,286.93	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$114,000.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$336,000.00	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	15	$4,784,510.52	0.45%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$731,300.00	0.07%	0	$0.00	
	AMERISERV FINANCIAL BANK	2	$557,700.00	0.05%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$189,200.00	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$856,464.00	0.08%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$354,000.00	0.03%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$418,186.29	0.04%	0	$0.00	
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$424,100.00	0.04%	0	$0.00	
	APPROVED FUNDING CORP	1	$255,000.00	0.02%	0	$0.00	
	ARBOR BANK	2	$302,700.00	0.03%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	2	$501,200.00	0.05%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	2	$457,290.86	0.04%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$275,000.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$494,855.00	0.05%	0	$0.00	
	ARMSTRONG BANK	2	$648,984.28	0.06%	0	$0.00	
	ASPIRE FINANCIAL, INC	3	$823,000.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	8	$1,977,119.78	0.18%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$741,505.77	0.07%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$300,000.00	0.03%	0	$0.00	
	ASSURED MORTGAGE, INC	3	$568,975.00	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$233,985.18	0.02%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$310,000.00	0.03%	0	$0.00	
	AUGUSTA FINANCIAL INC., A	1	$497,600.00	0.05%	0	$0.00	

	CALIFORNIA CORPORATION						
	AUGUSTA MORTGAGE CO A CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$244,500.00	0.02%	0	$0.00	
	BANK MIDWEST	1	$155,920.00	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	9	$1,947,687.38	0.18%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	$410,771.97	0.04%	0	$0.00	
	BANK OF CLEVELAND	1	$245,000.00	0.02%	0	$0.00	
	BANK OF COLORADO	2	$530,297.15	0.05%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$266,046.14	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$125,000.00	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA	3	$872,087.16	0.08%	0	$0.00	
	BANK OF PUTNAM COUNTY A STATE BANK	1	$246,050.00	0.02%	0	$0.00	
	BANK OF SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	BANK OF THE SEN JUANS, DIVISION OF	1	$353,000.00	0.03%	0	$0.00	
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	$149,352.25	0.01%	0	$0.00	
	BANKERS TRUST COMPANY	1	$246,929.05	0.02%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARATERED BANK	1	$220,800.00	0.02%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$180,000.00	0.02%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$95,585.44	0.01%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$424,000.00	0.04%	0	$0.00	
	BANKPLUS A CORPORATION	1	$195,153.60	0.02%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$310,000.00	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$251,275.00	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,633,780.17	0.15%	0	$0.00	
	BANKWEST INC	1	$250,000.00	0.02%	0	$0.00	
	BANKWEST, INC	1	$186,400.00	0.02%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$248,800.00	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$383,200.00	0.04%	0	$0.00	

	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	$655,237.80	0.06%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$159,309.06	0.01%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$325,000.00	0.03%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$156,000.00	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$247,000.00	0.02%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$225,600.00	0.02%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$293,300.00	0.03%	0	$0.00	
	BELL BANK	1	$315,000.00	0.03%	0	$0.00	
	BELL BANK A CORPORATION	1	$195,070.93	0.02%	0	$0.00	
	BELL BANK, A CORPORATION	5	$1,384,388.50	0.13%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	3	$746,000.00	0.07%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$280,000.00	0.03%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF G	1	$258,888.47	0.02%	0	$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$220,220.00	0.02%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	$3,130,456.95	0.29%	1	$196,730.40	
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	$326,250.00	0.03%	0	$0.00	
	BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	$198,907.00	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$278,802.97	0.03%	0	$0.00	
	BNC NATIONAL BANK , NATIONAL BANKING ASSOCIATION	1	$149,365.18	0.01%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$633,253.53	0.06%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	94	$24,540,821.12	2.29%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$468,153.54	0.04%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$360,500.00	0.03%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	$171,000.00	0.02%	0	$0.00	
	BROOKLINE BANK	1	$204,600.00	0.02%	0	$0.00	
	BRYANT BANK	1	$280,000.00	0.03%	0	$0.00	
	BUSEY BANK	7	$1,998,978.13	0.19%	0	$0.00	

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$715,900.00	0.07%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$223,051.99	0.02%	0	$0.00	
	C&T MORTGAGE, INC	1	$242,400.00	0.02%	0	$0.00	
	CA LENDING INC	1	$584,291.69	0.05%	0	$0.00	
	CA LENDING, INC	1	$186,000.00	0.02%	0	$0.00	
	CADENCE BANK, N.A	2	$631,682.90	0.06%	0	$0.00	
	CAL ATLANTIC MORTGAGE, INC	2	$454,000.00	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	11	$2,819,479.44	0.26%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$648,575.33	0.06%	0	$0.00	
	CALIBER HOME LOANS, INC	130	$30,158,562.70	2.81%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$196,000.00	0.02%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$535,500.00	0.05%	0	$0.00	
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$153,659.49	0.01%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$195,000.00	0.02%	0	$0.00	
	CAPITAL ONE, N.A	60	$15,594,941.38	1.45%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	2	$188,750.00	0.02%	0	$0.00	
	CAPSTAR LENDING LLC	1	$236,683.81	0.02%	0	$0.00	
	CAPSTAR LENDING, LLC	2	$415,409.28	0.04%	0	$0.00	
	CAPSTONE BANK	2	$510,000.00	0.05%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$424,100.00	0.04%	0	$0.00	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$268,650.00	0.03%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$485,239.97	0.05%	0	$0.00	
	CBC NATIONAL BANK A FEDERALY CHARTERED NATIONAL BANK	1	$227,025.28	0.02%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	$2,660,090.31	0.25%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$360,000.00	0.03%	0	$0.00	
	CENDERA FUNDING INC	2	$562,050.00	0.05%	0	$0.00	
	CENTENNIAL BANK	2	$520,000.00	0.05%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$190,000.00	0.02%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	$200,000.00	0.02%	0	$0.00	

	CENTRAL COAST LENDING, INC	1	$490,000.00	0.05%	0	$0.00	
	CENTRIC BANK	1	$369,600.00	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$250,000.00	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$868,960.96	0.08%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	$437,000.00	0.04%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$186,690.31	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$223,920.00	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	$2,654,300.00	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPROATION	1	$122,570.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$1,052,915.84	0.1%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$309,350.00	0.03%	0	$0.00	
	CIBM BANK	2	$377,608.99	0.04%	0	$0.00	
	CITIBANK,N.A	62	$15,963,230.63	1.49%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	6	$1,924,116.85	0.18%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	4	$1,286,000.00	0.12%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	$300,000.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$562,012.00	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	$239,585.00	0.02%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$293,764.09	0.03%	0	$0.00	
	CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	$195,000.00	0.02%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$242,946.32	0.02%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$260,000.00	0.02%	0	$0.00	
	COMMERCIAL BANK	1	$250,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$300,000.00	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$393,933.42	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	2	$511,200.00	0.05%	0	$0.00	

	LIABILIT						
	COMMUNITY FIRST NATIONAL BANK	1	$422,268.58	0.04%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$532,000.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$451,000.00	0.04%	1	$192,297.45	
	COMMUNITY STATE BANK., STATE CHARTE	1	$350,000.00	0.03%	0	$0.00	
	COMPASS MORTGAGE INC	2	$576,400.00	0.05%	0	$0.00	
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	2	$476,000.00	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$312,000.00	0.03%	0	$0.00	
	CONNECTICUT COMMUNITY BANK, N A	1	$204,080.86	0.02%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$483,000.00	0.05%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$181,000.00	0.02%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$196,000.00	0.02%	0	$0.00	
	CORE BANK	2	$723,539.91	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	$224,800.00	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	$501,000.00	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$225,000.00	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$921,582.39	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$132,800.00	0.01%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$249,000.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$604,100.00	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	$1,053,700.00	0.1%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$284,000.00	0.03%	0	$0.00	
	COUNTYBANK	4	$1,362,000.25	0.13%	0	$0.00	
	COUNTYBANK, A CORPORATION	2	$494,808.00	0.05%	0	$0.00	
	COUNTYBANK,A CORPORAION	1	$200,000.00	0.02%	0	$0.00	

	CRESTLINE FUNDING CORP	1	$184,000.00	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$343,882.32	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$569,455.59	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$185,750.00	0.02%	0	$0.00	
	CROWN MORTGAGE COMPANY	3	$605,579.43	0.06%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$380,000.00	0.04%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	$740,000.00	0.07%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$206,600.00	0.02%	0	$0.00	
	CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$179,500.00	0.02%	0	$0.00	
	DARIEN ROWAYTON BANK A STATE BANK	1	$177,000.00	0.02%	0	$0.00	
	DATCU CREDIT UNION	1	$90,000.00	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$578,405.17	0.05%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$588,410.00	0.05%	0	$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$349,982.10	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$300,000.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$1,155,996.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	1	$199,295.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	$233,975.23	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$651,106.79	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$464,963.65	0.04%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$420,000.00	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$280,000.00	0.03%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$375,000.00	0.03%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$806,000.00	0.08%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$375,000.00	0.03%	0	$0.00	
	DMD FINANCIAL CORPORATION DBA D&H LENDING, INC	1	$185,000.00	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$320,000.00	0.03%	0	$0.00	

	DYNAMIC FUNDING SOLUTIONS	1	$65,250.00	0.01%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$576,000.00	0.05%	0	$0.00
	EAGLEBANK A CORPORATION	1	$535,000.00	0.05%	0	$0.00
	EARNEST HOME LLC	1	$180,000.00	0.02%	0	$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	$188,000.00	0.02%	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$380,000.00	0.04%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$187,500.00	0.02%	0	$0.00
	EMC HOLDINGS, LLC	1	$422,268.58	0.04%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$53,100.00	0%	0	$0.00
	ENDEAVOR CAPITAL,LLC	1	$130,550.00	0.01%	0	$0.00
	ENTERPRISE BANK AND TRUST	1	$350,000.00	0.03%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	2	$579,000.00	0.05%	0	$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$305,910.00	0.03%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$187,594.58	0.02%	0	$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$195,750.00	0.02%	0	$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	$352,500.00	0.03%	0	$0.00
	ETHOS LENDING LLC	1	$625,000.00	0.06%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	$2,378,687.15	0.22%	0	$0.00
	ETHOS LENDING, LLC	6	$1,581,565.56	0.15%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$227,015.42	0.02%	0	$0.00
	EVERBANK	35	$5,208,197.69	0.49%	0	$0.00
	EVERETT CO-OPERATIVE BANK	1	$248,920.40	0.02%	0	$0.00
	EVERETT FINANCIAL , INC	1	$283,000.00	0.03%	0	$0.00
	EVERETT FINANCIAL INC	8	$1,861,068.11	0.17%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$180,000.00	0.02%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	$100,000.00	0.01%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	$1,733,340.63	0.16%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPRME LENDING A TEXAS CORPORATION	1	$323,326.00	0.03%	0	$0.00
		1	$125,000.00	0.01%	0	$0.00

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR						
	EVERETT FINANCIAL, INC	4	$1,135,650.88	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$298,405.66	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	$2,175,123.42	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. D/BA/ SUPRE	1	$173,456.69	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$400,000.00	0.04%	0	$0.00	
	EVESHAM MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	$268,519.12	0.03%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$312,743.61	0.03%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$215,000.00	0.02%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	3	$631,000.00	0.06%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$218,405.00	0.02%	0	$0.00	
	F+M BANK, A BQANKING CORPORATION	1	$392,500.00	0.04%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$892,392.19	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$416,521.60	0.04%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$304,000.00	0.03%	0	$0.00	
	FARMERS STATE BANK	2	$518,100.23	0.05%	0	$0.00	
	FARMINGTON MORTGAGE ,A DIV OF CAPST	1	$191,843.21	0.02%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	$656,750.00	0.06%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	4	$1,174,278.47	0.11%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$99,233.04	0.01%	0	$0.00	
	FC LENDING, LTD	1	$183,500.00	0.02%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$122,484.68	0.01%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$443,000.00	0.04%	0	$0.00	
	FH HOME LOANS, LLC	1	$374,400.00	0.03%	0	$0.00	

	FIBRE FEDERAL CREDIT UNION	1	$156,400.86	0.01%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$219,000.00	0.02%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$195,000.00	0.02%	0	$0.00	
	FIDELITY BANK	4	$1,091,890.63	0.1%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$195,600.00	0.02%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$253,202.58	0.02%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$181,000.00	0.02%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	87	$18,345,143.82	1.71%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$398,272.65	0.04%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$242,199.56	0.02%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS, INC	1	$200,000.00	0.02%	0	$0.00	
	FIRST AMERICAN BANK	1	$200,000.00	0.02%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$221,000.00	0.02%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BA	1	$298,717.47	0.03%	0	$0.00	
	FIRST AMERICAN BANK,A CHARTERED BAN	1	$270,860.45	0.03%	0	$0.00	
	FIRST BANK	5	$1,028,954.14	0.1%	0	$0.00	
	FIRST BANK AND TRUST	1	$277,197.77	0.03%	0	$0.00	
	FIRST BANK OF WYOMING, DIVISION OF	1	$388,800.00	0.04%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$306,172.10	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$248,831.65	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$920,219.60	0.09%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$749,100.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK	1	$122,000.00	0.01%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	3	$934,600.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$277,819.23	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$174,998.65	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.,A CORPORATION	1	$189,287.31	0.02%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$174,000.00	0.02%	0	$0.00	

	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$258,910.72	0.02%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.02%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$277,000.00	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$284,677.75	0.03%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$89,519.11	0.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	3	$865,600.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$848,200.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$424,100.00	0.04%	0	$0.00	
	FIRST HOME BANK	1	$136,000.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	11	$2,721,169.88	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$150,000.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	2	$569,377.61	0.05%	0	$0.00	
	FIRST HOPE BANK, N.A	1	$253,522.49	0.02%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$410,220.83	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$336,000.00	0.03%	0	$0.00	
	FIRST INTERSTATE BANK	1	$300,695.86	0.03%	0	$0.00	
	FIRST MIDWEST BANK	1	$195,000.00	0.02%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$300,000.00	0.03%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	$253,898.81	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$706,566.61	0.07%	0	$0.00	
	FIRST NATIONAL BANK	2	$698,600.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$185,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$211,991.00	0.02%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$365,000.00	0.03%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$378,407.98	0.04%	0	$0.00	
	FIRST PREMIER BANK	1	$202,500.00	0.02%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$412,500.00	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$158,385.63	0.01%	0	$0.00	

	CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$230,000.00	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$934,500.00	0.09%	0	$0.00	
	FIRST STATE BANK	1	$273,859.52	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$88,000.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$209,989.26	0.02%	0	$0.00	
	FIRST UNITED BANK	1	$200,000.00	0.02%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$176,650.00	0.02%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$415,964.42	0.04%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$224,028.37	0.02%	0	$0.00	
	FIRSTBANK	1	$203,078.00	0.02%	0	$0.00	
	FITRST SECURITY BANK OF MISSOULA ,A	1	$422,323.22	0.04%	0	$0.00	
	FIVE STAR MORTGAGE	1	$270,000.00	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	$21,551,193.06	2.01%	1	$268,550.60	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$84,929.81	0.01%	0	$0.00	
	FM HOME LOANS, LLC	2	$626,910.72	0.06%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$625,600.00	0.06%	0	$0.00	
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$195,750.00	0.02%	0	$0.00	
	FOUR OAKS BANK & TRUST COMPANY	1	$260,680.78	0.02%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	$7,563,307.00	0.7%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$477,507.99	0.04%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$314,100.00	0.03%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$231,200.00	0.02%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	2	$600,000.00	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$92,000.00	0.01%	0	$0.00	
	FREMONT BANK	16	$4,563,535.79	0.43%	0	$0.00	

	FUNDING RESOURCES MORTGAGE CORPORATION	1	$400,000.00	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$101,240.00	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$670,000.00	0.06%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$212,000.00	0.02%	0	$0.00	
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$131,592.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	2	$528,200.00	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,407,614.06	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$660,100.00	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$235,600.00	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$460,000.00	0.04%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$351,000.00	0.03%	0	$0.00	
	GLACIER BANK	1	$184,400.00	0.02%	0	$0.00	
	GLF FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	$424,100.00	0.04%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$247,880.83	0.02%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$232,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$202,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$311,701.92	0.03%	0	$0.00	
	GOLDWATER BANK, N.A	3	$766,940.51	0.07%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$424,000.00	0.04%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,514,691.28	0.14%	0	$0.00	
	GRAND RIVER BANK	1	$220,850.00	0.02%	0	$0.00	
	GRANITE BANK, A STATE CHARTERED BANK	1	$226,800.00	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMTED LIABIILITY COMPANY	1	$361,250.00	0.03%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$176,000.00	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	8	$1,840,400.00	0.17%	0	$0.00	

	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$321,900.00	0.03%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	3	$518,000.00	0.05%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	$693,000.00	0.06%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$297,500.00	0.03%	0	$0.00	
	GSB MORTGAGE, INC	2	$625,324.00	0.06%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$180,000.00	0.02%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$330,580.67	0.03%	0	$0.00	
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	$241,353.23	0.02%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	GUARANTEED RATE, INC	4	$824,348.67	0.08%	0	$0.00	
	GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	$159,000.00	0.01%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$525,729.77	0.05%	0	$0.00	
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	$211,084.51	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,100,122.19	0.38%	0	$0.00	
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	$99,593.64	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$156,200.00	0.01%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	3	$891,545.95	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$434,300.00	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$295,000.00	0.03%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	6	$1,225,500.00	0.11%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$446,000.00	0.04%	0	$0.00	
	HARBOR COMMUNITY BANK	2	$711,213.09	0.07%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$117,900.00	0.01%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$243,000.00	0.02%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED	3	$580,100.00	0.05%	0	$0.00	

	LIABILITY C					
	HEARTLAND NATIONAL BANK	1	$183,006.28	0.02%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	$192,100.00	0.02%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$690,550.00	0.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	$1,480,111.85	0.14%	0	$0.00
	HIGHLANDS UNION BANK	1	$313,043.65	0.03%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.03%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$272,000.00	0.03%	0	$0.00
	HOME LOAN SOLUTIONS	1	$314,482.54	0.03%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$199,900.00	0.02%	0	$0.00
	HOME SAVINGS MORTGAGE, LLC	1	$360,750.00	0.03%	0	$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	$182,000.00	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$199,178.95	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$91,451.19	0.01%	0	$0.00
	HOMEPATH LENDING INC	2	$606,477.68	0.06%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$201,600.00	0.02%	0	$0.00
	HOMESERVICES LENDING LLC A LIMIED LIABILITY COMPANY	1	$69,703.75	0.01%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	$857,035.00	0.08%	0	$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$161,900.00	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$178,500.00	0.02%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$366,920.00	0.03%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$374,329.04	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$609,100.00	0.06%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$278,500.00	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$245,000.00	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$424,100.00	0.04%	0	$0.00

	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	$241,730.78	0.02%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	5	$974,367.00	0.09%	0	$0.00	
	HORIZON BANK, SSB	5	$559,000.00	0.05%	0	$0.00	
	HOWARD BANK	2	$583,618.44	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$422,169.01	0.04%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$396,174.59	0.04%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$198,287.56	0.02%	0	$0.00	
	IDAHO FIRST BANK	1	$203,960.00	0.02%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$187,500.00	0.02%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$183,000.00	0.02%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$175,200.00	0.02%	0	$0.00	
	INDEPENDENT BANK	2	$628,000.00	0.06%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$218,000.00	0.02%	0	$0.00	
	INLAND NORTHWEST BANK	3	$857,316.66	0.08%	0	$0.00	
	INLANTA MORTGAGE INC	2	$187,000.00	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$958,321.38	0.09%	0	$0.00	
	INTEGRA MORTGAGE, INC	1	$285,000.00	0.03%	0	$0.00	
	INTEGRITY FIRST BANK N. A	1	$110,000.00	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	3	$1,097,450.00	0.1%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$466,929.25	0.04%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$224,229.00	0.02%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	7	$2,167,229.32	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$177,752.17	0.02%	0	$0.00	
	INTERSTATE BANK, SSB	1	$88,350.00	0.01%	0	$0.00	
	INTRUST BANK, N.A	1	$224,910.00	0.02%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	$841,100.00	0.08%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$674,000.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$648,071.49	0.06%	0	$0.00	
	JET DIRECT FUNDING CORP., A CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$370,000.00	0.03%	0	$0.00	
	JLB CORPORATION	2	$557,237.00	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	$206,764.27	0.02%	0	$0.00	

	CORPORATIO					
	JMAC LENDING, INC	2	$577,560.29	0.05%	0	$0.00
	JPMORGAN CHASE BANK, N.A	67	$15,357,505.48	1.43%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$328,400.00	0.03%	0	$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$200,000.00	0.02%	0	$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$213,750.00	0.02%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$208,905.00	0.02%	0	$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$179,500.00	0.02%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	$581,000.00	0.05%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	$907,000.00	0.08%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$332,500.00	0.03%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$257,450.00	0.02%	0	$0.00
	LAKE AREA BANKMORTGAGE, A DIVISION OF LAKE AREA BANK	1	$358,445.39	0.03%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$232,000.00	0.02%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$496,700.00	0.05%	0	$0.00
	LAND HOME FINANCIAL SERVICES INC	1	$360,452.42	0.03%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$422,268.58	0.04%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$328,574.94	0.03%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$205,882.00	0.02%	0	$0.00
	LEAD BANK, STATE CHARTERED BANK	1	$355,000.00	0.03%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$797,555.20	0.07%	0	$0.00
	LEADER BANK, NA	2	$398,000.00	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$205,600.00	0.02%	0	$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$199,010.00	0.02%	0	$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	$182,440.30	0.02%	0	$0.00
		1	$424,100.00	0.04%	0	$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	LENDERFI INC A CALIFORNIA CORPORATION	2	$562,731.22	0.05%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$229,800.00	0.02%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$337,500.00	0.03%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	$1,353,250.00	0.13%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	3	$1,002,622.00	0.09%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$260,000.00	0.02%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$468,000.00	0.04%	0	$0.00	
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.02%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$480,200.00	0.04%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	$165,000.00	0.02%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$285,000.00	0.03%	0	$0.00	
	LINCOLN SAVINGS BANK, A STATE CHART	1	$206,400.00	0.02%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$305,000.00	0.03%	0	$0.00	
	LOAN ONE, A DIVISON OF BENCHMARK BA	1	$306,400.00	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	283	$72,185,193.23	6.73%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$667,400.00	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$198,400.00	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$178,000.00	0.02%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	3	$664,480.43	0.06%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	$570,100.00	0.05%	0	$0.00	
	M&T BANK	1	$113,510.39	0.01%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$708,350.00	0.07%	0	$0.00	

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$115,000.00	0.01%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$107,547.53	0.01%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$208,000.00	0.02%	0	$0.00	
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$260,000.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	$262,200.00	0.02%	0	$0.00	
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	$458,159.83	0.04%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$239,600.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,393,568.76	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$448,930.43	0.04%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$413,250.00	0.04%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$342,887.41	0.03%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$1,016,150.00	0.09%	0	$0.00	
	MB FINANCIAL BANK	47	$11,104,115.98	1.03%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	$370,084.51	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$312,302.91	0.03%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$555,000.00	0.05%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$706,933.97	0.07%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$261,000.00	0.02%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$659,171.13	0.06%	0	$0.00	
	MERIDIAN BANK	1	$237,000.00	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$177,200.00	0.02%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$211,800.00	0.02%	0	$0.00	
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	$250,000.00	0.02%	0	$0.00	

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$280,557.59	0.03%	0	$0.00	
	MID PENN BANK	1	$195,000.00	0.02%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$274,600.00	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$229,500.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$597,460.70	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$517,454.45	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$448,076.21	0.04%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$284,000.00	0.03%	0	$0.00	
	MK LENDING CORP., A CORPORATION	3	$716,158.43	0.07%	0	$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	$358,445.39	0.03%	0	$0.00	
	MOHAVE STATE BANK	1	$75,000.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$213,750.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$771,326.59	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	$125,802.51	0.01%	0	$0.00	
	MORTGAGE AMERICA,INC., A MORTGAGE BANKER	1	$265,000.00	0.02%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$587,000.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$152,999.26	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$211,000.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$712,000.00	0.07%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$191,000.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$756,929.04	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	$855,062.19	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$176,400.00	0.02%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$522,000.00	0.05%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$184,000.00	0.02%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH INC	1	$200,000.00	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME	1	$159,000.00	0.01%	0	$0.00	

	LOANS					
	MORTGAGE SELECT, INC	1	$89,622.95	0.01%	0	$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$91,924.00	0.01%	0	$0.00
	MORTGAGE SERVICES III, L.L.C	3	$640,200.00	0.06%	0	$0.00
	MORTGAGE SERVICES III, LLC	4	$754,599.70	0.07%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	1	$313,000.00	0.03%	0	$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$205,000.00	0.02%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$127,500.00	0.01%	0	$0.00
	MOUNTAIN COMMERCE BANK	1	$420,000.00	0.04%	0	$0.00
	MOVEMENT MORTGAGE	1	$402,041.26	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	74	$22,117,531.10	2.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$351,000.00	0.03%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$375,000.00	0.03%	0	$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$189,220.00	0.02%	0	$0.00
	MUTUAL FEDERAL BANK	1	$250,000.00	0.02%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$424,100.00	0.04%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	$862,322.62	0.08%	0	$0.00
	NATIONSTARMORTGAGE	81	$22,129,516.07	2.06%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$627,279.44	0.06%	0	$0.00
	NBH BANK A COLORADO CORPORATION	3	$554,700.66	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$403,350.00	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$234,200.00	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$191,400.00	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$539,400.00	0.05%	0	$0.00
	NETWORK FUNDING, L.P	1	$210,613.92	0.02%	0	$0.00
	NETWORK FUNDING, LP	6	$1,472,351.47	0.14%	0	$0.00
		1	$210,000.00	0.02%	0	$0.00

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION						
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$424,000.00	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	47	$9,444,196.00	0.88%	0	$0.00	
	NEW YORK COMMUNITY BANK	4	$298,484.54	0.03%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$420,612.32	0.04%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.03%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATON	1	$248,963.19	0.02%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$175,999.00	0.02%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$307,000.00	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$466,825.34	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$331,561.99	0.03%	0	$0.00	
	NORTH STATE BANK	1	$138,400.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$264,309.84	0.02%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	$148,300.00	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$830,300.00	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$422,286.93	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$418,286.21	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	NTFN, INC A COPORATION	1	$274,150.00	0.03%	0	$0.00	
	NTFN, INC. A CORPORATION	4	$910,680.00	0.08%	0	$0.00	
	NUDGE FUNDING, LLC	2	$380,491.06	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$162,369.00	0.02%	0	$0.00	
	NVR MORTGGAE FINANCE INC	1	$108,355.00	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$368,700.00	0.03%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$600,000.00	0.06%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$537,700.00	0.05%	0	$0.00	

	OHANA PACIFIC BANK A HAWAII CHARTERED BANK	1	$373,000.00	0.03%	0	$0.00	
	OLD LINE BANK	1	$250,000.00	0.02%	0	$0.00	
	ON Q FINANCIAL INC	4	$1,202,927.19	0.11%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$492,149.78	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$241,800.00	0.02%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$424,000.00	0.04%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	$235,988.84	0.02%	0	$0.00	
	ONY GIO, INC	1	$271,000.00	0.03%	0	$0.00	
	ONY GLO INC	1	$420,000.00	0.04%	0	$0.00	
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$423,546.00	0.04%	0	$0.00	
	ONY GLO, INC	1	$273,810.22	0.03%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$422,268.58	0.04%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPO	1	$307,000.00	0.03%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$764,000.00	0.07%	0	$0.00	
	OPTIMUM FIRST, INC., A CALFORNIA CORPORATION	1	$382,000.00	0.04%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$2,026,538.32	0.19%	0	$0.00	
	OVM FINANCIAL, INC	1	$270,000.00	0.03%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$100,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$141,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	$87,375.00	0.01%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$267,097.75	0.02%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	1	$106,415.00	0.01%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$405,000.00	0.04%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	52	$12,464,096.68	1.16%	0	$0.00	
	PEOPLES BANK	1	$227,025.28	0.02%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$321,700.00	0.03%	0	$0.00	
		2	$530,703.00	0.05%	0	$0.00	

	PEOPLES BANK, A STATE CHARTERED BANK					
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$398,272.65	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$1,225,300.00	0.11%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$390,000.00	0.04%	0	$0.00
	PERL MORTGAGE INC	3	$1,092,100.00	0.1%	0	$0.00
	PHH HOME LOANS LLC	1	$313,706.86	0.03%	0	$0.00
	PHH HOME LOANS, LLC	1	$351,475.62	0.03%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$336,550.00	0.03%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$233,255.60	0.02%	0	$0.00
	PIERREMONT MORTGAGE, INC	1	$178,800.00	0.02%	0	$0.00
	PINNACLE BANK	5	$1,110,700.00	0.1%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	$887,911.02	0.08%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$568,000.00	0.05%	0	$0.00
	PIONEER BANK, SSB	2	$600,000.00	0.06%	0	$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$167,000.00	0.02%	0	$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$299,900.00	0.03%	0	$0.00
	PLAINS COMMERCE BANK A CORPOARTION	1	$147,920.00	0.01%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	$330,624.54	0.03%	0	$0.00
	PLAINS COMMERCE BANK,A CORPORATION	1	$327,600.00	0.03%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$3,332,737.02	0.31%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$292,000.00	0.03%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$231,920.00	0.02%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$199,500.00	0.02%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$199,136.33	0.02%	0	$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	$1,086,122.19	0.1%	0	$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	$400,000.00	0.04%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$149,900.00	0.01%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$262,113.95	0.02%	0	$0.00
		1	$355,477.00	0.03%	0	$0.00

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$594,850.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$428,237.43	0.04%	0	$0.00	
	PRIME HOME LOANS, INC	8	$1,761,268.23	0.16%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$232,329.36	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC. NORTH	1	$195,000.00	0.02%	0	$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$253,100.00	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,141,579.22	0.2%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	2	$748,283.42	0.07%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$598,341.98	0.06%	0	$0.00	
	PROGRESS BANK + TRUST	1	$243,000.00	0.02%	0	$0.00	
	PULTE MORTGAGE LLC	21	$4,789,437.00	0.45%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST	2	$546,839.96	0.05%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$221,439.59	0.02%	0	$0.00	
	QUICKEN LOANS INC	1,125	$242,768,841.86	22.62%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$774,100.00	0.07%	0	$0.00	
	RELIANCE BANK	2	$414,241.65	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$231,902.92	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	$813,928.54	0.08%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$207,900.00	0.02%	0	$0.00	
	REPUBLIC BANK, INCORPORATED	1	$424,100.00	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$202,000.00	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$585,000.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$411,140.87	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$837,464.40	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$492,660.68	0.05%	0	$0.00	

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$205,200.00	0.02%	0	$0.00	
	RESOLUTION CAPITAL L.P	1	$179,000.00	0.02%	0	$0.00	
	RESOURCE FINANCIAL SERVICES	1	$358,400.00	0.03%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	$181,000.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	$257,600.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$210,000.00	0.02%	0	$0.00	
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$214,090.08	0.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$232,800.00	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$714,397.88	0.07%	0	$0.00	
	SAIL MORTGAGE CORP	1	$249,000.00	0.02%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$290,000.00	0.03%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$256,000.00	0.02%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	$731,750.00	0.07%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC	1	$346,500.00	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$209,000.00	0.02%	0	$0.00	
	SERVISFIRST BANK	1	$225,000.00	0.02%	0	$0.00	
	SFMC, LP	1	$145,200.00	0.01%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$477,550.00	0.04%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$547,400.00	0.05%	0	$0.00	
	SILVER CREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$279,000.00	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALIST INC	1	$400,281.42	0.04%	0	$0.00	
	SIMMONS BANK	3	$792,416.00	0.07%	0	$0.00	
	SIRVA MORTGAGE	4	$1,038,443.77	0.1%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$470,808.00	0.04%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$100,000.00	0.01%	0	$0.00	

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$338,000.00	0.03%	0	$0.00	
	SOUTH CENTRAL BANK	1	$299,200.00	0.03%	0	$0.00	
	SOUTH CENTRAL BANK, INC	1	$262,000.00	0.02%	0	$0.00	
	SOUTHEAST BANK	1	$248,000.00	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$349,880.49	0.03%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP	1	$208,106.50	0.02%	0	$0.00	
	SOUTHERN FIRST BANK	1	$189,187.74	0.02%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$220,400.00	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$517,000.00	0.05%	0	$0.00	
	SOUTHSTAR BANK, S.S.B	1	$348,000.00	0.03%	0	$0.00	
	SOUTHWEST BANK	1	$308,575.14	0.03%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$271,600.00	0.03%	0	$0.00	
	SOUTHWEST MISSOURI BANK	1	$260,000.00	0.02%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$270,000.00	0.03%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	1	$314,500.00	0.03%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$298,704.49	0.03%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$399,000.00	0.04%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$245,600.00	0.02%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$278,850.54	0.03%	0	$0.00	
	ST. FIN CORP	1	$280,900.00	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$183,600.00	0.02%	0	$0.00	
	STARION BANK	1	$422,169.01	0.04%	0	$0.00	
	STARION BANK, A CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$95,095.83	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$437,025.00	0.04%	0	$0.00	
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	$184,000.00	0.02%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$644,000.00	0.06%	0	$0.00	
	STERLING STATE BANK	1	$63,848.08	0.01%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$180,000.00	0.02%	0	$0.00	

	STIFEL BANK AND TRUST	2	$290,499.07	0.03%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$733,685.36	0.07%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$572,424.35	0.05%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$269,416.00	0.03%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	STOCKMAN BANK OF MONTANA, A CORPORATION	2	$561,800.00	0.05%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	6	$1,285,750.00	0.12%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$447,696.79	0.04%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$549,250.00	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$422,169.01	0.04%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$301,000.00	0.03%	0	$0.00	
	SUMMIT FUNDING INC	1	$160,000.00	0.01%	0	$0.00	
	SUMMIT FUNDING, INC	7	$1,899,796.82	0.18%	0	$0.00	
	SUMMIT MORGAGE BANKERS, INC	1	$360,000.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,067,219.78	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	$283,500.00	0.03%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$432,000.00	0.04%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$100,800.00	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	106	$28,218,692.65	2.63%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	$595,920.00	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$766,971.05	0.07%	0	$0.00	
	T J FINANCIAL INC	2	$661,700.00	0.06%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	7	$2,590,645.23	0.24%	0	$0.00	
	T.J. FINANCIAL, INC	4	$1,487,451.53	0.14%	0	$0.00	
	T.J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$215,640.09	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$321,060.00	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$398,307.13	0.04%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LAIBILITY COMPA	1	$283,992.00	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	$1,969,337.00	0.18%	0	$0.00	
	TBI MORTGAGE COMPANY	2	$616,186.29	0.06%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$620,000.00	0.06%	0	$0.00	
	TEXAS FIRST BANK	1	$195,000.00	0.02%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$380,000.00	0.04%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$245,037.25	0.02%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$424,100.00	0.04%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$238,963.59	0.02%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$300,000.00	0.03%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$281,250.00	0.03%	0	$0.00	
	THE CITIZENS BANK A STATE BANK	1	$285,000.00	0.03%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$164,500.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$522,000.00	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$246,500.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$67,800.00	0.01%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$360,000.00	0.03%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	$642,000.00	0.06%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$268,000.00	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$204,000.00	0.02%	0	$0.00	
	THE MORTGAGE SOURCE INC	1	$176,000.00	0.02%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	3	$582,000.00	0.05%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$350,410.71	0.03%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$248,941.96	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	$424,000.00	0.04%	0	$0.00	

	CORPORATION					
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$363,500.00	0.03%	0	$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$357,000.00	0.03%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$165,000.00	0.02%	0	$0.00
	TIAA,FSB	17	$3,880,850.00	0.36%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$292,000.00	0.03%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$93,000.00	0.01%	0	$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	$220,000.00	0.02%	0	$0.00
	TOP ONE MORTGAGE, LLC	2	$265,000.00	0.02%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$422,205.57	0.04%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	$653,650.00	0.06%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$236,500.00	0.02%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	$424,100.00	0.04%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$252,000.00	0.02%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$318,532.40	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$364,000.00	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$290,365.90	0.03%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$245,410.00	0.02%	0	$0.00
	TOWNEBANK	1	$139,395.43	0.01%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$510,880.00	0.05%	0	$0.00
	TRADITION MORTGAGE LLC	1	$317,500.00	0.03%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$600,100.00	0.06%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$106,000.00	0.01%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$176,660.00	0.02%	0	$0.00

	COMPA					
	TRIDENT HOME LOANS	1	$216,000.00	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$457,500.00	0.04%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$231,174.00	0.02%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	$395,451.71	0.04%	0	$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$332,000.00	0.03%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$195,000.00	0.02%	0	$0.00
	TRUSTMARK NATIONAL BANK	3	$450,980.87	0.04%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	26	$3,447,152.45	0.32%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	2	$644,000.00	0.06%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$359,910.00	0.03%	0	$0.00
	TURNKEY FOUNDATION INC., DBA TURNKEY MTG MANANGEMENT, ARBOR	1	$220,000.00	0.02%	0	$0.00
	U.S. BANK N.A	74	$18,871,512.45	1.76%	0	$0.00
	UMB BANK	1	$371,900.00	0.03%	0	$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	$250,000.00	0.02%	0	$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	$424,000.00	0.04%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$262,500.00	0.02%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$424,100.00	0.04%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$323,000.00	0.03%	0	$0.00
	UNITED BANK INC	2	$503,000.00	0.05%	0	$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$208,000.00	0.02%	0	$0.00
	UNITED HOME LOANS, INC	2	$635,686.29	0.06%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$208,600.00	0.02%	0	$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$200,000.00	0.02%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$144,000.00	0.01%	0	$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$245,000.00	0.02%	0	$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIE LIMITED LIABILITY COMP	1	$178,000.00	0.02%	0	$0.00
	UNITY BANK A NJ BANKING	1	$294,734.57	0.03%	0	$0.00

	CORPORATION						
	UNIVERSAL LENDING CORPORATION	3	$819,700.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	4	$715,785.73	0.07%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$72,000.00	0.01%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$688,600.00	0.06%	0	$0.00	
	V I P MORTGAGE INC	1	$169,000.00	0.02%	0	$0.00	
	VALLEY MORTGAGE, INC	1	$380,000.00	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$225,150.00	0.02%	0	$0.00	
	VERIDIAN CREDIT UNION	13	$1,603,500.00	0.15%	0	$0.00	
	VERIDIAN CREDIT UNOIN	1	$60,000.00	0.01%	0	$0.00	
	VERITAS FUNDING, LLC	1	$396,281.30	0.04%	0	$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$180,800.00	0.02%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	VICTORIAN FINANCE	1	$376,000.00	0.04%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$447,447.00	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$242,000.00	0.02%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$131,340.07	0.01%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	$342,500.00	0.03%	0	$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	$424,100.00	0.04%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$537,691.45	0.05%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,006,131.42	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$888,041.86	0.08%	0	$0.00	
	WELCOME HOME LOANS, INC, AN OREGON CORPORATION	1	$418,000.00	0.04%	0	$0.00	
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$241,500.00	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A	188	$47,724,887.12	4.45%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	1	$206,123.94	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$238,963.59	0.02%	0	$0.00	

	WESTERN BANCORP	2	$720,000.00	0.07%	0	$0.00	
	WESTERN EXPRESS LENDING	1	$188,500.00	0.02%	0	$0.00	
	WESTERN MORTGAGE CORPORATION	1	$140,900.00	0.01%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$280,000.00	0.03%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	2	$342,802.59	0.03%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$350,000.00	0.03%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$310,000.00	0.03%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$400,000.00	0.04%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	4	$1,193,181.12	0.11%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$174,000.00	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$973,793.83	0.09%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	$255,000.00	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$229,600.00	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	2	$530,062.08	0.05%	0	$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$58,000.00	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$248,013.60	0.02%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	$405,000.00	0.04%	0	$0.00	
	WOLFE FINANCIAL, INC	1	$168,000.00	0.02%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	5	$1,208,418.22	0.11%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$105,066.90	0.01%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$201,600.00	0.02%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$272,000.00	0.03%	0	$0.00	
		18	$5,712,600.00	0.53%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
		YELLOWSTONE BANK, A CORPORATION	1	$56,897.03	0.01%	0	$0.00
		YORK TRADITIONS BANK,A PENNSYLVANIA	1	$176,584.14	0.02%	0	$0.00
		Unavailable	5	$774,652.96	-0.03%	0	$0.00
Total			**4,407**	**$1,073,033,070.64**	**100%**	**3**	**$657,578.45**
31418CNM2		1ST CONSTITUTION BANK	1	$439,507.18	0.07%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$2,191,208.40	0.37%	0	$0.00
		ACC GROUP INC. - COR	1	$636,000.00	0.11%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$1,197,791.49	0.2%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$599,279.07	0.1%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$519,360.62	0.09%	0	$0.00
		AEM LOAN CORPORATION	3	$1,648,000.00	0.28%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$532,577.38	0.09%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$2,356,592.87	0.4%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$635,143.30	0.11%	0	$0.00
		ALPINE BANK, ACOLORADO CORPORATION	1	$491,820.78	0.08%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	2	$1,253,558.85	0.21%	0	$0.00
		AMC, INC	1	$446,567.25	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$620,000.00	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$572,719.90	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$585,691.96	0.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,060,000.00	0.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$466,274.95	0.08%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$529,589.36	0.09%	0	$0.00
		AMERIFIRST FINANCIAL INC, A CORPORA	1	$509,313.02	0.09%	0	$0.00
		APEX HOME LOANS, INC	1	$460,000.00	0.08%	0	$0.00
		APPROVED FUNDING CORP	2	$1,005,526.63	0.17%	0	$0.00
			1	$510,400.00	0.09%	0	$0.00

	APPROVED FUNDING CORP, A NEW YORK C						
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$1,203,181.01	0.21%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$439,000.00	0.07%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$1,064,714.21	0.18%	0	$0.00	
	AURORA FINANCIAL LLC	2	$1,015,687.42	0.17%	0	$0.00	
	AURORA FINANCIAL LLC. A VIRGINIA LI	1	$492,074.00	0.08%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$514,477.21	0.09%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$1,095,416.24	0.19%	0	$0.00	
	BRIKHO CAPITAL INC DBA BRIK HOME LO	2	$914,500.00	0.16%	0	$0.00	
	BUSEY BANK	1	$441,113.52	0.08%	0	$0.00	
	CA LENDING INC	1	$444,000.00	0.08%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$597,000.00	0.1%	0	$0.00	
	CALIBER HOME LOANS, INC	154	$81,010,548.91	13.82%	0	$0.00	
	CAPITAL ONE, N.A	12	$5,895,825.37	1.01%	0	$0.00	
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$503,300.99	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$616,629.95	0.11%	0	$0.00	
	CITIZENS BANK, NA	14	$7,023,507.66	1.2%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$476,043.24	0.08%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	2	$1,093,822.33	0.19%	0	$0.00	
	CNB MORTGAGE	1	$486,297.07	0.08%	0	$0.00	
	COLORADO CAPITAL GROUP, LLC	1	$444,000.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$498,078.17	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	1	$466,000.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC. - COR	2	$1,016,461.99	0.17%	0	$0.00	
	DSW MORTGAGE, INC	1	$477,000.00	0.08%	0	$0.00	
	EAGLE BANK	1	$606,100.00	0.1%	0	$0.00	
	EAGLEBANK	4	$2,023,176.51	0.35%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$519,798.22	0.09%	0	$0.00	
	EMC HOLDINGS LLC	2	$921,229.04	0.16%	0	$0.00	
	EQUITY SMART HOME LOANS INC	2	$1,068,900.00	0.18%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$2,401,598.78	0.41%	0	$0.00	

	EVERBANK	4	$2,320,458.30	0.4%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$612,950.00	0.1%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$465,328.57	0.08%	0	$0.00	
	FAIRWAY ASSET CORPORATION	3	$1,482,920.00	0.25%	0	$0.00	
	FALCON INVESTMENT AND LOANS, INC	1	$517,500.00	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$508,623.54	0.09%	0	$0.00	
	FINANCIAL CENTER WEST, INC. - COR	1	$550,000.00	0.09%	0	$0.00	
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$508,590.27	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$576,650.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$975,000.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,889,116.08	0.32%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$571,175.85	0.1%	0	$0.00	
	FIRST NATIONAL FINANCING INC	2	$955,370.68	0.16%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$4,296,129.93	0.73%	0	$0.00	
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$794,530.43	0.14%	0	$0.00	
	FM HOME LOANS, LLC - COR	1	$600,000.00	0.1%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$1,688,200.00	0.29%	0	$0.00	
	FREMONT BANK	14	$7,703,239.23	1.31%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$635,143.30	0.11%	0	$0.00	
	GEORGE MSON MORTGAGE LLC	1	$571,900.00	0.1%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$593,700.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,372,397.93	0.23%	0	$0.00	
	GOOGAIN INC., A CORPORATION	4	$2,499,626.20	0.43%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$543,766.55	0.09%	0	$0.00	
	HERITAGE BANK	1	$525,690.93	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$512,277.19	0.09%	0	$0.00	
	HOME LOAN ENTERPRISE	1	$542,000.00	0.09%	0	$0.00	

	HOME MORTGAGE EXPERTS INC. - COR	1	$535,691.95	0.09%	0	$0.00	
	HOMEPLUS MORTGAGE	2	$1,080,500.00	0.18%	0	$0.00	
	HOMESTREET BANK	46	$24,863,167.01	4.24%	0	$0.00	
	HUNTINGTON MORTGAGE	1	$506,500.00	0.09%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$623,773.41	0.11%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$447,557.88	0.08%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$506,160.89	0.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	14	$7,305,775.09	1.25%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$569,196.88	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	2	$1,126,357.00	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC, A	1	$636,000.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,719,496.53	0.29%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$534,372.27	0.09%	0	$0.00	
	LENDIA, INC	1	$636,000.00	0.11%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$461,999.00	0.08%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	1	$514,000.00	0.09%	0	$0.00	
	LOANDEPOT.COM, LLC	106	$55,397,220.00	9.45%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$531,283.38	0.09%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$465,500.00	0.08%	0	$0.00	
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	$478,100.00	0.08%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$487,673.87	0.08%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$423,786.04	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$439,800.00	0.08%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$571,418.32	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	3	$1,522,166.44	0.26%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$525,000.00	0.09%	0	$0.00	
	MORTGAGE X HOME LOANS, INC	4	$2,118,300.00	0.36%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$922,448.44	0.16%	0	$0.00	
	NATIONWIDE HOME LOANS, INC	1	$479,299.00	0.08%	0	$0.00	
	NEW YORK COMMUNITY BANK	14	$7,361,981.84	1.26%	0	$0.00	

	NJ LENDERS CORP	2	$970,963.33	0.17%	0	$0.00	
	NJ LENDERS CORPORATION	1	$560,191.70	0.1%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	2	$1,039,200.51	0.18%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$441,804.08	0.08%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$473,191.17	0.08%	0	$0.00	
	ONY GLO, INC. - COR	2	$1,044,935.12	0.18%	0	$0.00	
	OPES ADVISOR A DIV OF FLAGSTAR BANK	1	$560,773.30	0.1%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$455,385.76	0.08%	0	$0.00	
	OPES ADVISORS, INC	2	$1,246,280.59	0.21%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$537,858.69	0.09%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$450,072.02	0.08%	0	$0.00	
	OPTION FUNDING, INC	1	$622,500.00	0.11%	0	$0.00	
	PACIFIC HOME LOANS INC	1	$634,505.00	0.11%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$508,482.54	0.09%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC	1	$474,000.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,921,300.00	0.33%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$478,800.00	0.08%	0	$0.00	
	PARKSIDE LENDING, LLC - COR	3	$1,387,101.10	0.24%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$634,344.14	0.11%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	10	$5,208,743.00	0.89%	0	$0.00	
	PENRITH HOME LOANS/NORTHEAST	1	$532,950.00	0.09%	0	$0.00	
	PENRITH HOME LOANS/WRE	1	$450,000.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$630,000.00	0.11%	0	$0.00	
	PHH HOME LOANS LLC	1	$478,554.51	0.08%	0	$0.00	
	PHH HOME LOANS, LLC	1	$552,900.00	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$432,731.61	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE	17	$9,266,329.85	1.58%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$487,500.00	0.08%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$2,414,885.47	0.41%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$589,000.00	0.1%	0	$0.00	
	PREFERRED LENDING GROUP	1	$546,400.00	0.09%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$569,360.00	0.1%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$1,101,595.93	0.19%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,428,407.85	0.24%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B - COR	4	$2,212,967.75	0.38%	0	$0.00	
	QUICKEN LOANS INC	214	$112,588,338.19	19.21%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$545,497.42	0.09%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$448,133.46	0.08%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$609,178.32	0.1%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	$635,000.00	0.11%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$544,000.00	0.09%	0	$0.00	
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	$444,297.61	0.08%	0	$0.00	
	RMR FINANCIAL,LLC	2	$1,086,148.77	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	3	$1,680,000.00	0.29%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,543,113.50	0.26%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	$583,200.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP. - COR	4	$2,162,955.78	0.37%	0	$0.00	
	ST CLAIR FINANCIAL CORP	1	$520,000.00	0.09%	0	$0.00	
	ST. FIN CORP	1	$455,000.00	0.08%	0	$0.00	
	STATELINE FUNDING CORPORATION	1	$562,500.00	0.1%	0	$0.00	
	STEARNS LENDING, LLC	11	$5,902,100.00	1.01%	0	$0.00	
	STIFEL BANK & TRUST	1	$459,366.25	0.08%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$569,207.12	0.1%	0	$0.00	
	SUMMIT LENDING & REALTY	3	$1,720,000.00	0.29%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$619,145.80	0.11%	0	$0.00	
	SUNTRUST MORTGAGE, INC	46	$24,425,759.55	4.17%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$598,337.79	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$986,207.55	0.17%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	2	$1,096,500.00	0.19%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$612,950.00	0.1%	0	$0.00	
	TIAA,FSB	1	$636,150.00	0.11%	0	$0.00	
	TMG REALTY	1	$636,150.00	0.11%	0	$0.00	
	TOWNEBANK	2	$1,049,303.07	0.18%	0	$0.00	
	TOWNEBANK MORTGAGE	5	$2,770,376.65	0.47%	0	$0.00	
	UNI FIRST INVESTMENT INC	1	$547,999.99	0.09%	0	$0.00	

		UNION MORTGAGE GROUP, INC	1	$543,749.83	0.09%	0	$0.00
		UNITED AMERICAN MORTAGE CORPORATION	1	$614,250.00	0.1%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	2	$1,054,200.00	0.18%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,795,177.57	0.31%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$1,089,145.82	0.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	146	$79,522,930.20	13.57%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$433,200.00	0.07%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATIO	1	$483,600.00	0.08%	0	$0.00
		WATERMARK CAPITAL INC	2	$1,157,327.12	0.2%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA	1	$569,200.00	0.1%	0	$0.00
		WATERMARK CAPITAL, INC	1	$525,740.05	0.09%	0	$0.00
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	$490,800.00	0.08%	0	$0.00
		WEST ONE CAPITAL GROUP, INC	1	$557,000.00	0.1%	0	$0.00
		WEST TOWN BANK & TRUST	1	$512,860.00	0.09%	0	$0.00
		WESTERN BANCORP	2	$1,259,884.33	0.21%	0	$0.00
		WMS SERIES LLC	6	$3,139,088.90	0.54%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$426,911.02	-0.02%	0	$0.00
Total			**1,102**	**$586,195,211.75**	**100%**	**0**	**$0.00**
31418CNP5		ACOPIA LLC A CORPORATION	1	$64,555.66	0.11%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$123,000.00	0.22%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	$40,727.03	0.07%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$34,763.87	0.06%	0	$0.00
		AUGUSTA MORTGAGE CO A CORPORATION	1	$144,800.00	0.26%	0	$0.00
		BANK OF COLORADO	1	$55,000.00	0.1%	0	$0.00
		CALIBER HOME LOANS, INC	3	$309,660.44	0.55%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$411,252.19	0.72%	0	$0.00
		CITIBANK,N.A	15	$1,662,552.00	2.93%	0	$0.00
		COMPASS BANK	2	$254,470.89	0.45%	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$340,035.28	0.6%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$192,168.50	0.34%	0	$0.00

	DIRECTORS MORTGAGE, INC	1	$59,000.00	0.1%	0	$0.00	
	DITECH FINANCIAL LLC	80	$6,642,805.41	11.7%	0	$0.00	
	ECU MORTGAGE, LLC	1	$51,785.73	0.09%	0	$0.00	
	EVERBANK	15	$952,829.46	1.68%	0	$0.00	
	EVERETT FINANCIAL INC	1	$74,483.92	0.13%	0	$0.00	
	FIRST BANK	1	$80,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$35,000.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$52,000.00	0.09%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	$79,463.83	0.14%	0	$0.00	
	FIRSTBANK	1	$100,397.09	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	9	$840,374.59	1.48%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	1	$51,130.90	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$50,000.00	0.09%	0	$0.00	
	GSB MORTGAGE, INC	1	$135,000.00	0.24%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$55,219.91	0.1%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$100,000.00	0.18%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	6	$522,122.36	0.92%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$162,113.44	0.29%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$146,000.00	0.26%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	1	$628,644.25	1.11%	0	$0.00	
	JLB CORPORATION	1	$71,613.57	0.13%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	32	$2,765,318.41	4.87%	0	$0.00	
	KANE MORTGAGE INC	1	$68,000.00	0.12%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$277,576.73	0.49%	0	$0.00	
	M&T BANK	5	$235,766.97	0.42%	0	$0.00	
	MB FINANCIAL BANK	1	$175,000.00	0.31%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$153,947.37	0.27%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$105,970.59	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$148,476.00	0.26%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$237,894.85	0.42%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$70,762.93	0.12%	0	$0.00	
	NATIONSTARMORTGAGE	27	$4,225,067.73	7.44%	0	$0.00	
	OLD LINE BANK	1	$50,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	1	$42,311.81	0.07%	0	$0.00	
		1	$44,493.75	0.08%	0	$0.00	

		PHH HOME LOANS, LLC DBA SUNBEL LEND						
		PLAINS COMMERCE BANK	1	$75,096.66	0.13%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$49,655.94	0.09%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$740,949.33	1.31%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$419,227.12	0.74%	0	$0.00	
		QUICKEN LOANS INC	172	$20,707,766.68	36.47%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$82,627.49	0.15%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO. A CORPO	1	$170,000.00	0.3%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$152,954.15	0.27%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$462,067.57	0.81%	0	$0.00	
		RUHL MORTGAGE LLC	1	$67,500.00	0.12%	0	$0.00	
		SAC FEDERAL CREDIT UNION	1	$77,000.00	0.14%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$50,000.00	0.09%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$480,940.00	0.85%	0	$0.00	
		TCF NATIONAL BANK	1	$31,000.00	0.05%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$123,152.33	0.22%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$238,000.00	0.42%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$115,996.28	0.2%	0	$0.00	
		TIAA,FSB	1	$66,000.00	0.12%	0	$0.00	
		TJC MORTGAGE, INC	1	$126,000.00	0.22%	0	$0.00	
		U.S. BANK N.A	5	$280,519.25	0.49%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$74,483.92	0.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$1,636,200.00	2.88%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK COPRORATION	1	$139,036.64	0.24%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$192,364.32	0.34%	0	$0.00	
		WELLS FARGO BANK, N.A	71	$7,092,933.12	12.46%	0	$0.00	
Total			**535**	**$56,775,028.26**	**100%**	**0**	**$0.00**	
31418CNQ3		1ST SOURCE BANK	3	$187,125.00	0.15%	0	$0.00	
		A MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$385,600.00	0.32%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$217,000.00	0.18%	0	$0.00	
		AMC, INC	1	$360,996.63	0.3%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$296,817.89	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$199,170.55	0.16%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$194,000.00	0.16%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$293,353.83	0.24%	0	$0.00	
	BANK OF AMERICA, N.A	8	$1,332,678.44	1.1%	0	$0.00	
	BANK OF THE PACIFIC	1	$84,000.00	0.07%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$227,200.00	0.19%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$515,809.75	0.42%	0	$0.00	
	CALIBER HOME LOANS, INC	35	$5,650,349.56	4.65%	0	$0.00	
	CENDERA FUNDING, INC	1	$168,500.00	0.14%	0	$0.00	
	CITIBANK,N.A	3	$939,684.00	0.77%	0	$0.00	
	CITIZENS BANK	1	$232,500.00	0.19%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$424,100.00	0.35%	0	$0.00	
	CLARA LENDING CO	1	$220,000.00	0.18%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$178,257.65	0.15%	0	$0.00	
	COMPASS BANK	3	$511,000.00	0.42%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$124,723.87	0.1%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$234,400.00	0.19%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$312,538.43	0.26%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$231,066.86	0.19%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$525,000.00	0.43%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$232,500.00	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$367,235.61	0.3%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$422,241.58	0.35%	0	$0.00	
	FBT MORTGAGE, LLC	1	$270,905.97	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A C	1	$135,469.61	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$318,439.61	0.26%	0	$0.00	
	FIRST NATIONAL BANK	1	$247,500.00	0.2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$976,514.90	0.8%	0	$0.00	
	FORTUNE FINANCIAL INC	1	$257,600.00	0.21%	0	$0.00	
		4	$1,101,452.63	0.91%	0	$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FREEDOM MORTGAGE CORPORATION	8	$1,140,024.00	0.94%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	3	$454,775.37	0.37%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$240,750.00	0.2%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$474,188.14	0.39%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC	1	$200,000.00	0.16%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$275,130.58	0.23%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$204,000.00	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$185,665.51	0.15%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	13	$3,794,250.00	3.12%	0	$0.00	
	INSPIRA GROUP, A CALIFORNIA CORPORATION	1	$262,842.73	0.22%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	19	$2,125,701.73	1.75%	0	$0.00	
	LEGENDS BANK	1	$173,618.35	0.14%	0	$0.00	
	LOANDEPOT.COM, LLC	31	$4,973,264.71	4.09%	0	$0.00	
	M&T BANK	1	$123,511.39	0.1%	0	$0.00	
	MB FINANCIAL BANK	4	$470,282.97	0.39%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$290,000.00	0.24%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$303,956.06	0.25%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$200,000.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$2,821,930.00	2.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$592,000.00	0.49%	0	$0.00	
	NETWORK FUNDING, LP	1	$218,000.00	0.18%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$653,700.00	0.54%	0	$0.00	
	NEW YORK COMMUNITY BANK	11	$1,418,542.63	1.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$517,563.28	0.43%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$183,257.49	0.15%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$664,550.00	0.55%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$3,248,179.53	2.67%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$298,817.89	0.25%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$256,323.06	0.21%	0	$0.00	

		PULTE MORTGAGE LLC	3	$425,740.00	0.35%	0	$0.00
		QUICKEN LOANS INC	409	$70,587,525.74	58.04%	0	$0.00
		R M K FINANCIAL CORP	1	$152,000.00	0.12%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$228,184.12	0.19%	0	$0.00
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$300,000.00	0.25%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	5	$959,918.89	0.79%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$122,296.71	0.1%	0	$0.00
		RLM MORTGAGE LLC	1	$229,046.14	0.19%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$193,600.00	0.16%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$419,129.99	0.34%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$83,336.81	0.07%	0	$0.00
		SACRAMENTO CREDIT UNION	1	$252,000.00	0.21%	0	$0.00
		SANDY SPRING BANK	1	$405,000.00	0.33%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$348,620.87	0.29%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$157,868.99	0.13%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$232,932.85	0.19%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$294,845.62	0.24%	0	$0.00
		TOPONE MORTGAGE, INC	1	$148,766.45	0.12%	0	$0.00
		UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$424,000.00	0.35%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$192,548.38	0.16%	0	$0.00
		UNITED PREMIER FUNDING LLC	1	$188,572.67	0.16%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$24,695.23	0.02%	0	$0.00
		Unavailable	1	$104,568.95	0.07%	0	$0.00
Total			**680**	**$121,615,756.20**	**100%**	**0**	**$0.00**
31418CNR1		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$742,358.12	0.22%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$178,000.00	0.05%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$360,000.00	0.11%	0	$0.00
		ADELO MORTGAGE, INC	1	$231,402.25	0.07%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$225,010.42	0.07%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$180,000.00	0.05%	0	$0.00

	AMCAP MORTGAGE LTD	1	$272,336.72	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$424,100.00	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$883,021.48	0.26%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$229,972.15	0.07%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$343,088.16	0.1%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$357,127.13	0.11%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$97,348.53	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$202,661.39	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$187,600.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$791,599.50	0.24%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$289,630.24	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$255,321.43	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$371,777.90	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$332,764.70	0.1%	0	$0.00	
	AMPLIFY CREDIT UNION	1	$183,296.46	0.05%	0	$0.00	
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$247,351.88	0.07%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$268,800.00	0.08%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$60,726.74	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$450,244.65	0.13%	0	$0.00	
	ARMED FORCES, N.A., A NATIONAL BANK ASSOCIATION	1	$164,184.43	0.05%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$164,900.00	0.05%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	$1,077,999.00	0.32%	0	$0.00	
		1	$291,200.00	0.09%	0	$0.00	

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

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$194,084.18	0.06%	0	$0.00	
	COMPASS BANK	5	$1,309,019.07	0.39%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$126,064.96	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$931,685.34	0.28%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$256,000.00	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$214,430.11	0.06%	0	$0.00	
	COUNTRYSIDE BANK	1	$219,425.05	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$262,617.62	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$280,000.00	0.08%	0	$0.00	
	DITECH FINANCIAL LLC	73	$17,397,176.85	5.17%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$270,000.00	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$214,138.91	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$96,753.62	0.03%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$327,293.52	0.1%	0	$0.00	
	EVERBANK	8	$1,139,724.23	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	$1,666,431.17	0.5%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$397,942.38	0.12%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$348,087.93	0.1%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	3	$416,100.00	0.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$429,756.90	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$247,000.00	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$387,986.57	0.12%	0	$0.00	
	FIRST BANK	2	$175,412.09	0.05%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$149,629.77	0.04%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$254,333.59	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$186,227.16	0.06%	0	$0.00	
		1	$183,269.79	0.05%	0	$0.00	

	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK						
	FIRST COMMUNITY BANK	1	$185,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	$173,139.83	0.05%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$296,944.19	0.09%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$76,000.00	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$119,703.82	0.04%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$147,263.73	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$325,263.39	0.1%	0	$0.00	
	FIRSTAR BANK, N.A	1	$68,800.00	0.02%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$713,400.00	0.21%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,266,103.54	0.38%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	7	$1,045,883.45	0.31%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$260,454.79	0.08%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$350,082.70	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$282,072.60	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$276,000.00	0.08%	0	$0.00	
	GOLDWATER BANK, N.A	1	$223,000.00	0.07%	0	$0.00	
	GOOGAIN INC	1	$262,000.00	0.08%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$150,000.00	0.04%	0	$0.00	
	GRAND SAVINGS BANK	1	$38,500.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$268,000.00	0.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$194,490.39	0.06%	0	$0.00	
	GUARANTEED RATE, INC	1	$303,205.53	0.09%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$201,978.27	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,116,768.96	0.93%	0	$0.00	
	GUARANTY BANK	1	$114,445.84	0.03%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$151,500.00	0.05%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$194,383.38	0.06%	0	$0.00	

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

	LOANDEPOT.COM, LLC	31	$6,953,973.99	2.07%	0	$0.00	
	M&T BANK	1	$197,482.54	0.06%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$155,000.00	0.05%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,348.36	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$84,000.00	0.02%	0	$0.00	
	MB FINANCIAL BANK	10	$1,466,851.99	0.44%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$178,538.81	0.05%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$345,000.00	0.1%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$154,500.00	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$305,000.00	0.09%	0	$0.00	
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$178,970.35	0.05%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$155,586.49	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$183,584.86	0.05%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$151,613.92	0.05%	0	$0.00	
	MILEND INC	1	$424,100.00	0.13%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$250,000.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$274,680.27	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$91,787.12	0.03%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$154,500.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$122,000.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$497,343.37	0.15%	0	$0.00	
	MORTGAGE DEPARTMENT SERVICES LLC A LIMITED LIABILITY COMPANY	1	$222,408.90	0.07%	0	$0.00	
	MORTGAGE FINANCIAL SERVICE LLCQ	1	$135,000.00	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$206,955.00	0.06%	0	$0.00	
	MORTGAGE TRUST, INC	1	$152,605.80	0.05%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$218,000.00	0.06%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	11	$1,643,832.84	0.49%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$125,000.00	0.04%	0	$0.00	
	NATIONSTARMORTGAGE	87	$21,375,213.94	6.35%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$636,000.00	0.19%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$324,824.72	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$429,626.48	0.13%	0	$0.00	
	NETWORK FUNDING, LP	3	$869,195.65	0.26%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$176,000.00	0.05%	0	$0.00	
	NEW PENN FINANCIAL, LLC	6	$1,343,064.46	0.4%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$369,483.15	0.11%	0	$0.00	
	NORTH STATE BANK	1	$320,000.00	0.1%	0	$0.00	
	NTFN, INC. A CORPORATION	3	$646,575.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$330,647.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	2	$396,939.41	0.12%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$215,443.48	0.06%	0	$0.00	
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$397,348.94	0.12%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$196,500.00	0.06%	0	$0.00	
	PARK PLACE FINANCE, LLC	1	$106,000.00	0.03%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	1	$62,400.00	0.02%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$181,145.29	0.05%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	8	$1,461,827.00	0.43%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$159,650.00	0.05%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$91,769.64	0.03%	0	$0.00	
	PERL MORTGAGE, INC	2	$335,700.00	0.1%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$423,007.31	0.13%	0	$0.00	
	PINNACLE BANK	1	$102,500.02	0.03%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENESSEE BANK	1	$331,144.60	0.1%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$218,271.95	0.06%	0	$0.00	
		1	$268,885.37	0.08%	0	$0.00	

	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY						
	PLAZA HOME MORTGAGE	4	$614,525.42	0.18%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$3,307,995.45	0.98%	0	$0.00	
	PREFERRED LENDING GROUP	1	$410,000.00	0.12%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$90,257.12	0.03%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$243,371.34	0.07%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$194,483.12	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$282,948.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,633.22	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$312,000.00	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$428,126.94	0.13%	0	$0.00	
	PRINCETON FINANCIAL, LLC, A LICENCE	1	$147,618.68	0.04%	0	$0.00	
	QUICKEN LOANS INC	384	$69,787,708.63	20.75%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$111,719.56	0.03%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	10	$1,830,466.72	0.54%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$183,600.00	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$190,000.00	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	$759,999.52	0.23%	0	$0.00	
	RESIDENTIAL MORTFGAGE FUNDING ,INC	1	$600,698.31	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$272,304.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$277,500.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	$364,800.00	0.11%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$75,001.00	0.02%	0	$0.00	
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$181,702.89	0.05%	0	$0.00	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$349,000.00	0.1%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$170,500.00	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$173,040.11	0.05%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$232,000.00	0.07%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$148,168.09	0.04%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	$255,000.00	0.08%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$260,000.00	0.08%	0	$0.00	
	SOUND CREDIT UNION	2	$369,500.00	0.11%	0	$0.00	
	SOUTH WIND FINANCIAL, INC	1	$238,875.00	0.07%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$77,405.70	0.02%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$367,143.38	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	1	$194,497.58	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$348,500.00	0.1%	0	$0.00	
	SUNTRUST MORTGAGE, INC	14	$2,812,328.48	0.84%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANK CORPORATION	1	$225,000.00	0.07%	0	$0.00	
	TCF NATIONAL BANK	1	$184,000.00	0.05%	0	$0.00	
	TEXANA BANK, N.A	1	$412,105.59	0.12%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$218,618.97	0.06%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$184,000.00	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$575,750.00	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$423,892.89	0.13%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	THE HOME LOAN EXPERT, LLC	1	$111,507.82	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$964,333.03	0.29%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$104,000.00	0.03%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	$364,800.00	0.11%	0	$0.00	
	TODAYS MORTGAGE LLC	1	$389,000.00	0.12%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$171,850.00	0.05%	0	$0.00	

		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$259,320.52	0.08%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$275,000.00	0.08%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$244,350.59	0.07%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$470,547.62	0.14%	0	$0.00	
		U.S. BANK N.A	16	$3,564,899.97	1.06%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$59,840.96	0.02%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$228,152.18	0.07%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$144,631.70	0.04%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$409,872.56	0.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	20	$3,981,405.11	1.18%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$191,027.34	0.06%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	17	$2,502,479.33	0.74%	0	$0.00	
		V I P MORTGAGE INC	1	$404,000.00	0.12%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, INC	1	$279,058.34	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A	311	$54,269,240.97	16.13%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	2	$268,901.93	0.08%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$302,385.54	0.09%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$203,459.26	0.06%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$206,120.00	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$423,000.00	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$432,925.36	0.13%	0	$0.00	
		ZEUS MORTGAGE, LTD	2	$415,000.00	0.11%	0	$0.00	
Total			**1,675**	**$336,361,046.23**	**100%**	**0**	**$0.00**	
31418CNS9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$348,000.00	0.13%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$316,200.00	0.12%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$304,900.00	0.12%	0	$0.00	
		ACCUNET MORTGAGE LLC A	1	$132,000.00	0.05%	0	$0.00	

	WISCONSIN LIMITED LIABILITY COMPANY						
	ADVISORS MORTGAGE GROUP,LLC	1	$158,000.00	0.06%	0	$0.00	
	AEM LOAN CORPORATION	1	$424,000.00	0.16%	0	$0.00	
	AFI FINANCIAL INC	2	$305,300.35	0.12%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$146,727.41	0.06%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$188,000.00	0.07%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$240,000.00	0.09%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$542,990.66	0.21%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	$149,573.51	0.06%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC	1	$292,200.00	0.11%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$512,800.00	0.2%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$175,264.06	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$346,000.00	0.13%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$89,515.26	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$119,649.23	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,067,769.51	0.41%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$364,411.06	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$241,871.65	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	4	$768,325.81	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$217,380.18	0.08%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$174,509.32	0.07%	0	$0.00	
	ATLANTIC HOME LOANS, INC.., A CORPORATION	1	$257,600.00	0.1%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$220,500.00	0.08%	0	$0.00	
	BANK MIDWEST	1	$93,400.00	0.04%	0	$0.00	
	BANK OF ANN ARBOR	1	$265,905.00	0.1%	0	$0.00	
	BANK OF LEXINGTON, INC	1	$164,500.00	0.06%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$424,100.00	0.16%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$372,000.00	0.14%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$205,446.20	0.08%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$424,100.00	0.16%	0	$0.00	
	BLACKRIDGEBANK	1	$257,250.00	0.1%	0	$0.00	
	BNC NATIONAL BANK	1	$355,561.97	0.14%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL A NATIONAL BANKING ASSOCIATION	1	$206,403.23	0.08%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$355,950.00	0.14%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	$231,500.00	0.09%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	16	$3,059,448.60	1.17%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$424,000.00	0.16%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$416,315.00	0.16%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$354,000.00	0.13%	0	$0.00	
	BRIGHTON BANK	1	$313,200.00	0.12%	0	$0.00	
	BUSEY BANK	1	$169,529.96	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$400,000.00	0.15%	0	$0.00	
	CALIBER HOME LOANS, INC	13	$3,421,683.30	1.3%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$580,692.83	0.22%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$320,000.00	0.12%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$152,576.96	0.06%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$160,000.00	0.06%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$187,465.48	0.07%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$147,435.44	0.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$288,000.00	0.11%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$215,300.00	0.08%	0	$0.00	
	CIBM BANK	2	$563,623.52	0.21%	0	$0.00	
	CITIBANK,N.A	11	$2,821,591.72	1.07%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC	1	$215,280.00	0.08%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$152,000.00	0.06%	0	$0.00	
		1	$275,000.00	0.1%	0	$0.00	

	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY						
	COMMONWEALTH MORTGAGE, LLC	4	$796,000.00	0.3%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$418,576.00	0.16%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC	1	$240,887.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	$619,647.62	0.24%	0	$0.00	
	COMPASS BANK	2	$442,361.67	0.17%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,460,559.00	0.56%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$424,100.00	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$520,817.33	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$317,205.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$223,584.00	0.09%	0	$0.00	
	DIRECT HOME LENDING	1	$266,500.00	0.1%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$413,000.00	0.16%	0	$0.00	
	DITECH FINANCIAL LLC	9	$2,547,424.83	0.97%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$287,500.00	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$186,490.15	0.07%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$316,000.00	0.12%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$304,411.81	0.12%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$261,500.00	0.1%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$424,100.00	0.16%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$140,000.00	0.05%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$98,000.00	0.04%	0	$0.00	
	EQUITY BANK	1	$180,000.00	0.07%	0	$0.00	
	EQUITY NOW INC	1	$316,733.10	0.12%	0	$0.00	
	ETHOS LENDING LLC	1	$300,001.00	0.11%	0	$0.00	
	ETHOS LENDING, LLC	2	$605,544.31	0.23%	0	$0.00	
	EVERBANK	8	$2,211,506.69	0.84%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$316,000.00	0.12%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$232,056.59	0.09%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$301,700.00	0.11%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$299,147.04	0.11%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA COPRORATION	1	$408,000.00	0.16%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$452,257.75	0.17%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	66	$9,909,829.55	3.78%	0	$0.00	
	FIRST BANK	1	$172,000.00	0.07%	0	$0.00	
	FIRST BANK AND TRUST	1	$350,000.00	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$99,715.68	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$260,000.00	0.1%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$81,539.44	0.03%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.06%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$157,600.00	0.06%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$206,250.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OKLAHOMA	1	$193,000.00	0.07%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$375,000.00	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$190,150.22	0.07%	0	$0.00	
	FIRST SECURITY BANK	2	$431,434.95	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$195,418.18	0.07%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$3,395,940.00	1.29%	0	$0.00	
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	$320,735.42	0.12%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$129,630.39	0.05%	0	$0.00	
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION CFL # 0183	1	$246,626.35	0.09%	0	$0.00	
		1	$203,500.00	0.08%	0	$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FREEDOM MORTGAGE CORPORATION	5	$825,825.78	0.31%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$692,718.00	0.26%	0	$0.00	
	FREMONT BANK	4	$984,246.00	0.37%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$520,000.00	0.2%	0	$0.00	
	GMH MORTGAGE SERVICES, LLC	1	$349,714.82	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$819,800.00	0.31%	0	$0.00	
	GOOGIAN INC., A CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	GRAND RIVER BANK	1	$76,000.00	0.03%	0	$0.00	
	GRANITE BANK, A STATE CHARTERED BANK	1	$235,800.00	0.09%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	2	$395,000.00	0.15%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$320,722.00	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE COMPORATION	1	$285,000.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,754,236.94	0.67%	0	$0.00	
	GVC MORTGAGE INC, A CORPORATION	2	$461,999.03	0.18%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$79,735.89	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$251,100.00	0.1%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$388,000.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$140,000.00	0.05%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$240,000.00	0.09%	0	$0.00	
	HOMESTAR MORTGAGE INC	2	$533,800.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP	6	$1,337,297.96	0.51%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	10	$2,846,790.68	1.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$313,612.42	0.12%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$844,525.76	0.32%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	5	$704,510.98	0.27%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$250,000.00	0.1%	0	$0.00	
	INDEPENDENT AUSTIN	1	$329,087.56	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$145,903.97	0.06%	0	$0.00	

	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$112,179.84	0.04%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	3	$601,542.28	0.23%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$315,000.00	0.12%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$502,242.88	0.19%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$337,131.26	0.13%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$256,000.00	0.1%	0	$0.00	
	INTRUST BANK, N.A	1	$171,517.73	0.07%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	4	$1,135,930.32	0.43%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	148	$35,872,455.66	13.67%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$195,000.00	0.07%	0	$0.00	
	KCB BANK A CORPORATION	1	$223,750.00	0.09%	0	$0.00	
	KISH BANK	1	$46,800.00	0.02%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$113,000.00	0.04%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$199,197.70	0.08%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$290,000.00	0.11%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$373,918.84	0.14%	0	$0.00	
	LENDA,INC	1	$346,700.00	0.13%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$233,733.55	0.09%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$224,243.26	0.09%	0	$0.00	
	LOANDEPOT.COM, LLC	10	$2,533,079.27	0.97%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$201,916.21	0.08%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$243,500.00	0.09%	0	$0.00	
	M&T BANK	15	$3,506,071.68	1.34%	0	$0.00	
	MAC5 MORTGAGE INC	1	$279,760.00	0.11%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$201,940.10	0.08%	0	$0.00	
	MANN MORTGAGE, LLC	1	$120,000.00	0.05%	0	$0.00	
	MB FINANCIAL BANK	4	$1,207,852.28	0.46%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$348,051.45	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$267,500.00	0.1%	0	$0.00	

	MERIDIAN TRUST FEDERAL CREDIT UNION	1	$164,000.00	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$160,000.00	0.06%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$250,000.00	0.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$228,000.00	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$189,050.00	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$421,700.00	0.16%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$390,000.00	0.15%	0	$0.00	
	MSA MORTGAGE, LLC	1	$264,277.48	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	9	$2,825,800.00	1.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$158,650.00	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVAD	1	$335,000.00	0.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$613,755.00	0.23%	0	$0.00	
	NETWORK FUNDING, LP	1	$308,000.00	0.12%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$611,750.00	0.23%	0	$0.00	
	NEXERA HOLDING LLC	1	$274,196.16	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$594,000.00	0.23%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$398,000.00	0.15%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	$676,450.84	0.26%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$175,750.00	0.07%	0	$0.00	
	NUDGE FUNDING, LLC	1	$179,495.30	0.07%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$173,850.00	0.07%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$422,000.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$179,509.24	0.07%	0	$0.00	
	ONY GIO, INC	1	$413,803.59	0.16%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$253,000.00	0.1%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$348,450.00	0.13%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$929,855.00	0.35%	0	$0.00	

	PARAGON HOME LOANS, INC., A CORPORATION	2	$268,860.63	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$287,300.00	0.11%	0	$0.00	
	PEAK FINANCE COMPANY	1	$311,700.00	0.12%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$245,000.00	0.09%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	4	$1,297,226.36	0.49%	0	$0.00	
	PERL MORTGAGE INC	1	$264,575.00	0.1%	0	$0.00	
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	$229,372.92	0.09%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	$1,234,307.71	0.47%	0	$0.00	
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	2	$604,961.21	0.23%	0	$0.00	
	PINNACLE BANK., A STATE-CHARTERED TENNESSEE BANK	1	$148,493.76	0.06%	0	$0.00	
	PINNACLE MORTGAGE, INC	3	$903,238.44	0.34%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$125,500.00	0.05%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$855,300.00	0.33%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$3,470,544.04	1.32%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	$229,355.11	0.09%	0	$0.00	
	POLI MORTGAGE GROUP INC, A CORPORATION	1	$322,000.00	0.12%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$430,000.00	0.16%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$204,217.72	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$871,101.68	0.33%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$398,878.45	0.15%	0	$0.00	
	PRIORITY HOME MORTGAGE L.P	1	$141,482.00	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$412,988.00	0.16%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$180,000.00	0.07%	0	$0.00	
	QUICKEN LOANS INC	303	$68,570,437.26	26.12%	0	$0.00	
	R BANK	1	$283,192.53	0.11%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$405,376.04	0.15%	0	$0.00	
		1	$198,000.00	0.08%	0	$0.00	

	RESIDENTIAL HOME MORTGAGE CORPORATION						
	RESMAC, INC	1	$185,000.00	0.07%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$184,488.48	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$229,601.85	0.09%	0	$0.00	
	RUHL MORTGAGE LLC	1	$186,151.59	0.07%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$320,000.00	0.12%	0	$0.00	
	SHAH MORTGAGE INC., AN ILLINOIS CORPORATION	1	$228,000.00	0.09%	0	$0.00	
	SI MORTGAGE COMPANY., A MICHIGAN CORPORATION	1	$441,513.00	0.17%	0	$0.00	
	SIRVA MORTGAGE	1	$270,800.00	0.1%	0	$0.00	
	SIRVA MORTGAGE INC	3	$1,101,801.00	0.42%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$152,000.00	0.06%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$272,050.00	0.1%	0	$0.00	
	STARION BANK A CORPORATION	1	$209,402.93	0.08%	0	$0.00	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$382,400.00	0.15%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$510,500.00	0.19%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$378,000.00	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,300,667.93	0.5%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$161,564.49	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	2	$363,500.00	0.14%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$176,503.72	0.07%	0	$0.00	
	SUNTRUST MORTGAGE, INC	11	$2,259,995.06	0.86%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$175,100.00	0.07%	0	$0.00	
	TEXAS BANK AND TRUST	1	$214,397.17	0.08%	0	$0.00	
	TEXTELL CREDIT UNION	1	$123,500.00	0.05%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$226,000.00	0.09%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	3	$747,811.04	0.28%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$228,726.06	0.09%	0	$0.00	

	THE FREEDOM BANK OF VIRGINIA	1	$322,679.03	0.12%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	7	$1,078,329.38	0.41%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$150,000.00	0.06%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$418,838.71	0.16%	0	$0.00	
	THE MARS NATIONAL BANK A NATIONAL BANK	1	$199,431.36	0.08%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$275,000.00	0.1%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$250,000.00	0.1%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$138,000.00	0.05%	0	$0.00	
	TIAA,FSB	2	$454,150.00	0.17%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$252,000.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$193,264.15	0.07%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$251,920.00	0.1%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$486,900.01	0.19%	0	$0.00	
	U.S. BANK N.A	4	$1,107,745.05	0.42%	0	$0.00	
	UNITED MORTGAGE COP., A NEW YORK CORPORATION	1	$362,508.93	0.14%	0	$0.00	
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$268,000.00	0.1%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$319,090.18	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	31	$9,724,669.92	3.7%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$114,900.00	0.04%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$225,000.00	0.09%	0	$0.00	
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$229,346.06	0.09%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$401,200.00	0.15%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	7	$1,172,943.38	0.45%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	1	$239,118.80	0.09%	0	$0.00	
	VERIDIAN CREDIT UNION	3	$488,000.00	0.19%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$140,000.00	0.05%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$313,600.00	0.12%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$279,900.00	0.11%	0	$0.00	
	WELLS FARGO BANK, N.A	4	$669,801.00	0.26%	0	$0.00	

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$128,638.30	0.05%	0	$0.00
		WESTERN BANCORP	2	$787,100.00	0.3%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$251,303.23	0.1%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$116,000.00	0.04%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$179,550.00	0.07%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$210,000.00	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$236,086.18	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	7	$1,794,076.09	0.68%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	2	$498,318.38	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	7	$1,944,991.64	0.74%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$2,295,051.81	0.87%	0	$0.00
		Unavailable	1	$424,000.00	0.14%	0	$0.00
Total			**1,120**	**$262,482,847.77**	**100%**	**0**	**$0.00**
31418CNT7		1ST PREFERENCE MORTGAGE CORP	1	$349,749.25	0.14%	0	$0.00
		1ST SOURCE BANK	1	$29,215.66	0.01%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$607,488.82	0.25%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$371,954.86	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,748,730.29	1.11%	0	$0.00
		ACOPIA,LLC, A CORPORATION	1	$129,507.39	0.05%	0	$0.00
		ALCOVA MORTGAGE, LLC	2	$669,872.21	0.27%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$176,000.00	0.07%	0	$0.00
		ALLIAZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$541,378.31	0.22%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$335,245.31	0.14%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC	1	$411,527.42	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$245,600.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	4	$1,380,590.00	0.56%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO	1	$202,300.00	0.08%	0	$0.00

	CORPORATION						
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$479,250.00	0.19%	0	$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	$240,000.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$464,874.07	0.19%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$250,358.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$516,246.26	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$834,221.02	0.34%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	$2,176,959.26	0.88%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	1	$256,000.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$595,272.86	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$640,443.21	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$219,735.66	0.09%	0	$0.00	
	AMWEST FUNDING CORP	1	$184,777.71	0.07%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	2	$719,000.00	0.29%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	$191,200.00	0.08%	0	$0.00	
	BANK OF COLORADO	1	$253,003.26	0.1%	0	$0.00	
	BANK OF LEXINGTON INC	1	$424,100.00	0.17%	0	$0.00	
	BANK OF PACIFIC A CORPORATION	1	$335,546.28	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$424,100.00	0.17%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$233,935.29	0.09%	0	$0.00	
	BAYOU CITY MORTGAGE	1	$360,525.00	0.15%	0	$0.00	
	BFF LENDING SERVICES INC	1	$360,604.86	0.15%	1	$356,136.69	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$318,375.78	0.13%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$389,531.40	0.16%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$338,316.65	0.14%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A	1	$255,073.38	0.1%	0	$0.00	

	LIMITE						
	CALIBER HOME LOANS INC	1	$50,622.03	0.02%	0	$0.00	
	CALIBER HOME LOANS, INC	53	$15,669,502.06	6.32%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$202,500.00	0.08%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$383,150.00	0.15%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$622,114.91	0.25%	0	$0.00	
	CENDERA FUNDING, INC	1	$188,000.00	0.08%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$241,709.22	0.1%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	$272,000.00	0.11%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$257,290.48	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$332,500.00	0.13%	0	$0.00	
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$328,074.64	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$275,752.63	0.11%	0	$0.00	
	CITIBANK,N.A	5	$722,700.00	0.29%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$266,000.00	0.11%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	CLM MORTGAGE LLC	1	$264,678.58	0.11%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	1	$635,420.32	0.26%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	2	$846,342.05	0.34%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$237,700.56	0.1%	0	$0.00	
	COMPASS BANK	1	$265,644.94	0.11%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$237,321.05	0.1%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$360,050.00	0.15%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$182,400.00	0.07%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	2	$470,870.13	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$332,938.58	0.13%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$274,154.64	0.11%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$300,000.00	0.12%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$217,350.40	0.09%	0	$0.00	
	DROP MORTGAGE, INC	1	$332,000.00	0.13%	0	$0.00	

	EAST COAST CAPITAL CORP	2	$640,000.00	0.26%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$264,000.00	0.11%	0	$0.00	
	EQUITY RESOURCES,INC	1	$111,322.15	0.04%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$331,800.00	0.13%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$464,466.63	0.19%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,118,615.46	0.45%	0	$0.00	
	EVERBANK	6	$1,035,138.67	0.42%	0	$0.00	
	EVERETT FINANCIAL ,INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$281,282.07	0.11%	0	$0.00	
	EVERETT FINANCIAL INC	1	$180,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$227,732.32	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$340,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$271,688.01	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$249,685.46	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$524,466.98	0.21%	0	$0.00	
	EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	$247,109.00	0.1%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$192,000.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	1	$213,223.29	0.09%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$184,083.62	0.07%	0	$0.00	
	EXIT MORTGAGE, LLC	1	$191,669.42	0.08%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$256,500.00	0.1%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$328,100.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$78,668.72	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$337,936.70	0.14%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$256,000.00	0.1%	0	$0.00	
	FAMILY MORTGAGE, INC	1	$220,000.00	0.09%	0	$0.00	
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	$201,257.41	0.08%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$265,667.40	0.11%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$171,535.94	0.07%	0	$0.00	
	FINA FINANCIAL, INC	4	$1,377,803.96	0.56%	0	$0.00	

	FINANCIAL FUNDING SOLUTIONS, INC	1	$266,653.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$275,400.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	$145,847.94	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$359,547.07	0.15%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$265,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$216,665.47	0.09%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$160,870.55	0.06%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$449,500.00	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$202,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$426,981.86	0.17%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$145,200.00	0.06%	0	$0.00	
	FIRST STATE BANK MORTGAGE (MO)	1	$138,468.00	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,734,604.99	0.7%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$387,600.00	0.16%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$480,920.38	0.19%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,581,455.00	1.04%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$314,160.25	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$1,052,223.00	0.42%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	1	$128,679.44	0.05%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$1,190,000.00	0.48%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$370,000.00	0.15%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$418,000.00	0.17%	0	$0.00	

	GIBRALTAR MORTGAGE SERVICES, LLC	1	$217,282.50	0.09%	0	$0.00	
	GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	$288,204.43	0.12%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$499,711.63	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$389,405.00	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$349,598.54	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	1	$195,270.48	0.08%	0	$0.00	
	GOLDWATER BANK	1	$275,000.00	0.11%	0	$0.00	
	GOLDWATER BANK, N.A	1	$336,000.00	0.14%	0	$0.00	
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	$307,121.90	0.12%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$230,715.97	0.09%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$423,466.55	0.17%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$184,000.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC	1	$401,886.84	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$222,537.49	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	37	$9,293,405.75	3.75%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$272,000.00	0.11%	0	$0.00	
	HALL FINANCIAL GROUP	1	$220,000.00	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$255,706.36	0.1%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$284,000.00	0.11%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$514,867.83	0.21%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$541,309.68	0.22%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$270,417.08	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,359,869.07	0.55%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$474,402.39	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$263,168.48	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$182,660.30	0.07%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$141,224.57	0.06%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	1	$208,748.87	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	9	$1,117,498.92	0.45%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$107,894.14	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$73,317.75	0.03%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$227,726.05	0.09%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	2	$465,640.00	0.19%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$229,271.68	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPAN	1	$176,000.00	0.07%	0	$0.00	
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$245,600.00	0.1%	0	$0.00	
	JERSEY MORTGAGE CO	1	$151,491.05	0.06%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$424,857.46	0.17%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$265,165.97	0.11%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	21	$2,457,712.08	0.99%	0	$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	$215,600.00	0.09%	0	$0.00	
	KAM FINANCIAL & REALTY, INC	1	$323,959.00	0.13%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	$207,000.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$536,000.00	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$175,950.00	0.07%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$382,000.00	0.15%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	$944,656.60	0.38%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$228,000.00	0.09%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$389,250.00	0.16%	0	$0.00	
	LMC HOME LOANS	1	$246,235.45	0.1%	0	$0.00	
	LOAN SIMPLE, INC	1	$342,308.20	0.14%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$251,710.95	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	74	$21,374,358.09	8.63%	1	$168,329.34	
	LOANLEADERS OF AMERICA, INC	1	$154,822.21	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$424,100.00	0.17%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$190,000.00	0.08%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$181,800.00	0.07%	0	$0.00	

	LOANWISE FINANCIAL, LLC	1	$180,800.00	0.07%	0	$0.00	
	M&T BANK	1	$310,018.34	0.13%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$320,000.00	0.13%	0	$0.00	
	MAC5 MORTGAGE INC	1	$403,750.00	0.16%	0	$0.00	
	MANN MORTGAGE, LLC	5	$1,217,442.69	0.49%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORARTION, A CALIFORNIA CORPORATI	1	$202,500.00	0.08%	0	$0.00	
	MB FINANCIAL BANK	3	$924,662.32	0.37%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$139,447.53	0.06%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$479,500.00	0.19%	0	$0.00	
	METRO LENDING SERVICES	1	$347,562.17	0.14%	0	$0.00	
	ML MORTGAGE CORP	2	$572,809.22	0.23%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	2	$490,239.73	0.2%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$180,193.20	0.07%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$318,348.97	0.13%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$189,750.00	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$114,588.90	0.05%	0	$0.00	
	MORTGAGE SERVICES INC	1	$229,135.67	0.09%	0	$0.00	
	MSA MORTAGGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$51,006.00	0.02%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$262,198.91	0.11%	0	$0.00	
	NATIONSTARMORTGAGE	1	$256,800.00	0.1%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC	1	$202,500.00	0.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$224,392.31	0.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	11	$2,358,532.34	0.95%	0	$0.00	
	NEW YORK COMMUNITY BANK	7	$890,626.85	0.36%	0	$0.00	
	NEWMEYER MORTGAGE SERVICES INC	1	$202,500.00	0.08%	0	$0.00	
	NOIC INC	2	$284,128.90	0.11%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	2	$512,000.00	0.21%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$418,500.00	0.17%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$384,585.64	0.16%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$280,252.64	0.11%	0	$0.00	

	NVR MORTGAGE FINANCE INC	1	$209,351.15	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$904,220.04	0.36%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$141,857.57	0.06%	0	$0.00	
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	2	$800,237.64	0.32%	0	$0.00	
	ON Q FINANCIAL ,INC	1	$61,366.59	0.02%	0	$0.00	
	ON Q FINANCIAL INC	1	$419,483.58	0.17%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$599,245.12	0.24%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$265,930.09	0.11%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$486,000.00	0.2%	0	$0.00	
	OPTION FUNDING, INC	1	$528,000.00	0.21%	0	$0.00	
	OVM FINANCIAL, INC	1	$179,778.68	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$271,081.54	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$189,075.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$324,900.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	$1,051,464.61	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	2	$719,750.00	0.29%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$219,735.66	0.09%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$200,886.89	0.08%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	7	$1,133,755.40	0.46%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$421,515.95	0.17%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$111,625.00	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	$165,620.00	0.07%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$186,935.33	0.08%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$850,393.47	0.34%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$179,910.00	0.07%	0	$0.00	
	PRECISION MORTGAGE LLC	1	$212,800.00	0.09%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	$635,420.32	0.26%	0	$0.00	

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$415,509.33	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,193,567.34	0.48%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$152,601.43	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,735,718.38	1.1%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$377,535.22	0.15%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$204,000.00	0.08%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$244,625.00	0.1%	0	$0.00	
	QUICKEN LOANS INC	89	$16,032,723.02	6.47%	0	$0.00	
	QUIK FUND, INC	2	$1,220,106.06	0.49%	0	$0.00	
	QUONTIC BANK	1	$936,424.65	0.38%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	RED BRICK MORTGAGE	1	$285,000.00	0.12%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORAITON CFL # 20	1	$309,669.60	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$275,652.75	0.11%	0	$0.00	
	RENEW LENDING, INC	1	$163,737.54	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$423,030.73	0.17%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$339,572.23	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$520,933.92	0.21%	0	$0.00	
	RESMAC, INC	1	$130,769.46	0.05%	0	$0.00	
	RESOURCE LENDERS, INC	1	$233,600.00	0.09%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$84,435.10	0.03%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$258,453.20	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$320,000.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$352,250.00	0.14%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$249,699.62	0.1%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$251,500.00	0.1%	0	$0.00	
	SECKEL CAPITAL LLC	1	$320,000.00	0.13%	0	$0.00	
	SECURE LENDING SOLUTIONS INC	1	$204,000.00	0.08%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$423,590.42	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$247,202.07	0.1%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$375,250.00	0.15%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$496,800.00	0.2%	0	$0.00	

	SOUTHERN LENDING SERVICES LTD	1	$423,566.42	0.17%	0	$0.00	
	ST FIN CORP	1	$245,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$437,475.84	0.18%	0	$0.00	
	STEWARDS OF CAPITAL & CO. LLC	1	$275,500.00	0.11%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$95,015.29	0.04%	0	$0.00	
	SUMMIT FUNDING, INC	2	$574,476.31	0.23%	0	$0.00	
	SUMMIT LENDING & REALITY DBA OF L ALLEY LOANS INC., A CALIFO	1	$393,308.78	0.16%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	$1,001,937.83	0.4%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$738,352.11	0.3%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREG	1	$246,117.37	0.1%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$270,000.00	0.11%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$203,754.88	0.08%	0	$0.00	
	SUNTRUST MORTGAGE, INC	2	$487,763.64	0.2%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$280,231.97	0.11%	0	$0.00	
	TEXAN BANK N.A	1	$221,600.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$355,831.75	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$251,710.95	0.1%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$663,087.19	0.27%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$208,107.83	0.08%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$377,965.96	0.15%	0	$0.00	
	TIAA,FSB	4	$1,032,975.00	0.42%	0	$0.00	
	TJC MORTGAGE, INC	1	$257,050.00	0.1%	0	$0.00	
	TODAYS MORTGAGE LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$300,000.00	0.12%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$423,566.41	0.17%	0	$0.00	
	U.S. BANK N.A	10	$3,354,885.12	1.35%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$377,221.66	0.15%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$384,000.00	0.15%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$254,700.62	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	114	$35,460,801.18	14.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	$341,967.88	0.14%	0	$0.00	

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		UNIVERSAL MORTGAGE & FINANCE, INC	3	$959,028.97	0.39%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	$402,735.48	0.16%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$140,091.07	0.06%	0	$0.00	
		V.I.P MORTGAGE, INC	1	$70,646.90	0.03%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$359,567.44	0.15%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$618,356.11	0.25%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$160,068.60	0.06%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$367,577.89	0.15%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$370,600.00	0.15%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$192,800.00	0.08%	0	$0.00	
		WALL FINANCIAL INC	1	$335,632.23	0.14%	0	$0.00	
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	$464,428.24	0.19%	0	$0.00	
		WALLICK AND VOLK, INC	2	$386,000.00	0.16%	0	$0.00	
		WATERMARK CAPITAL INC	1	$397,543.48	0.16%	0	$0.00	
		WELLS FARGO BANK, N.A	52	$16,568,767.70	6.69%	0	$0.00	
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$468,319.71	0.19%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$349,579.45	0.14%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$395,601.65	0.16%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$415,115.06	0.17%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIET	1	$385,860.82	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	3	$406,684.91	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$423,566.42	0.17%	0	$0.00	
		ZEUS MORTGAGE, LTD	2	$198,260.25	0.08%	0	$0.00	
		Unavailable	1	$314,647.03	0.16%	0	$0.00	
Total			**934**	**$247,779,354.59**	**100%**	**2**	**$524,466.03**	
31418CNU4		ACC GROUP INC. - COR	2	$1,128,249.82	0.7%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$512,994.81	0.32%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	2	$955,254.96	0.59%	0	$0.00	
		AMC, INC	1	$447,623.07	0.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$431,300.00	0.27%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	2	$1,111,330.90	0.69%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$513,338.36	0.32%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$431,431.12	0.27%	0	$0.00	
	AMWEST FUNDING CORP - COR	1	$699,078.20	0.43%	0	$0.00	
	ARK MORTGAGE, INC. - COR	1	$1,221,900.11	0.76%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$584,263.98	0.36%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	$666,448.27	0.41%	0	$0.00	
	CALI-LAND, INC	1	$445,925.26	0.28%	0	$0.00	
	CALIBER HOME LOANS, INC	48	$26,410,020.01	16.41%	0	$0.00	
	CITIBANK,N.A	6	$3,535,651.88	2.2%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$492,000.00	0.31%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	1	$569,282.86	0.35%	0	$0.00	
	DIRECTORS MORTGAGE, INC. - COR	1	$569,249.39	0.35%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$633,534.48	0.39%	0	$0.00	
	DSW MORTGAGE, INC	1	$507,307.93	0.32%	0	$0.00	
	ETHOS LENDING LLC - COR	2	$1,363,006.12	0.85%	0	$0.00	
	EVERBANK	8	$4,860,759.54	3.02%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$512,853.95	0.32%	0	$0.00	
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$528,334.45	0.33%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$519,701.34	0.32%	0	$0.00	
	FM HOME LOANS, LLC	1	$675,000.00	0.42%	0	$0.00	
	FM HOME LOANS, LLC - COR	1	$427,500.00	0.27%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$471,406.15	0.29%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$481,007.83	0.3%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,605,244.27	1%	0	$0.00	
	GREENBOX LOANS, INC	1	$499,071.31	0.31%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$439,362.71	0.27%	0	$0.00	
	HOMESTREET BANK	3	$1,818,483.00	1.13%	0	$0.00	
	IVY MORTGAGE, INC	1	$519,330.64	0.32%	0	$0.00	
	JET DIRECT FUNDING CORP. - COR	2	$1,332,785.59	0.83%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$562,206.25	0.35%	0	$0.00	
	LOANDEPOT.COM, LLC	15	$7,611,384.00	4.73%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$692,896.98	0.43%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$465,400.15	0.29%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$500,000.00	0.31%	0	$0.00	

	ML MORTGAGE CORP	1	$517,002.00	0.32%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$529,333.19	0.33%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$635,331.13	0.39%	0	$0.00	
	MOUNTAIN VIEW BANK OF COMMERCE	1	$596,030.00	0.37%	0	$0.00	
	MSA MORTGAGE, LLC	1	$585,000.00	0.36%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$1,571,360.00	0.98%	0	$0.00	
	NEW YORK COMMUNITY BANK	5	$2,603,562.58	1.62%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$493,922.67	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$2,182,997.53	1.36%	0	$0.00	
	OCMBC, INC - COR	2	$1,067,634.57	0.66%	0	$0.00	
	ONY GLO, INC. - COR	2	$1,061,699.30	0.66%	0	$0.00	
	ONYX LENDING, LLC	1	$636,000.00	0.4%	0	$0.00	
	PARKSIDE LENDING, LLC - COR	4	$2,498,873.65	1.55%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	$2,603,200.00	1.62%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$3,193,071.82	1.98%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$2,123,875.00	1.32%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$543,299.75	0.34%	0	$0.00	
	POWERHOUSE SOLUTIONS, INC. - COR	1	$494,391.36	0.31%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$5,205,631.21	3.23%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B - COR	5	$3,016,111.89	1.87%	0	$0.00	
	QUICKEN LOANS INC	86	$45,315,485.01	28.15%	1	$467,337.10	
	ROYAL PACIFIC FUNDING CORPORATION	3	$1,489,750.00	0.93%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$598,452.34	0.37%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$572,000.00	0.36%	0	$0.00	
	SKYLINE FINANCIAL CORP. - COR	4	$2,120,450.81	1.32%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$468,178.00	0.29%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	2	$1,366,116.50	0.85%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$631,197.40	0.39%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$459,000.00	0.29%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	4	$2,591,498.51	1.61%	0	$0.00	
	TIAA,FSB	1	$540,000.00	0.34%	0	$0.00	
	TOWNEBANK	1	$450,000.00	0.28%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	6	$3,039,845.00	1.89%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP	2	$974,442.88	0.61%	0	$0.00
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$451,418.17	0.24%	0	$0.00
Total			**296**	**$160,978,081.96**	**100%**	**1**	**$467,337.10**
31418CNV2		1ST SECURITY HOME MORTGAGE CORP	1	$102,286.58	0.07%	0	$0.00
		ACCESS BANK A STATE CHARTERED BANK	1	$168,799.20	0.12%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$99,307.36	0.07%	0	$0.00
		AIMBANK	1	$114,198.23	0.08%	0	$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	$262,000.00	0.19%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,135.49	0.09%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	2	$194,470.23	0.14%	0	$0.00
		ALLIED FIRST BANK, SB	1	$88,000.00	0.06%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$420,000.00	0.3%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$80,000.00	0.06%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$78,900.00	0.06%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$321,793.64	0.23%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	$200,000.00	0.14%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$100,000.00	0.07%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$170,000.00	0.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$308,000.00	0.22%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$213,481.33	0.15%	0	$0.00
		AMERICAS CHOICE HOME LOANS LP	1	$424,100.00	0.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$120,000.00	0.09%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$401,996.20	0.29%	0	$0.00
			1	$99,293.64	0.07%	0	$0.00

	ARIZONA CENTRAL CREDIT UNION , A ST						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$421,123.82	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$131,079.71	0.09%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$124,128.51	0.09%	0	$0.00	
	AVADIAN CREDIT UNION	1	$92,992.80	0.07%	0	$0.00	
	BANCORPSOUTH BANK	7	$910,100.00	0.65%	0	$0.00	
	BANK OF ENGLAND	1	$28,500.00	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$250,000.00	0.18%	0	$0.00	
	BANK VI	1	$401,250.00	0.29%	0	$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$420,756.81	0.3%	0	$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	1	$421,024.52	0.3%	0	$0.00	
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$264,600.00	0.19%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	46	$5,359,866.54	3.84%	0	$0.00	
	BUSEY BANK	1	$112,201.81	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$418,367.00	0.3%	0	$0.00	
	CALIBER HOME LOANS, INC	15	$1,997,783.58	1.43%	0	$0.00	
	CALIFORNIA LOAN ASSOCIATES, INC	1	$153,000.00	0.11%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$105,260.98	0.08%	0	$0.00	
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	$101,000.00	0.07%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$455,000.00	0.33%	0	$0.00	
	CAPITAL CENTER LLC	1	$50,725.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	$189,000.00	0.14%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$163,742.79	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$132,060.55	0.09%	0	$0.00	
	CHESAPEAKE BANK OF MARYLAND A CORPORATION	1	$115,970.78	0.08%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$424,100.00	0.3%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$167,321.26	0.12%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$300,000.00	0.22%	0	$0.00	
	CITIBANK,N.A	24	$2,952,028.63	2.12%	0	$0.00	
	CITIZENS BANK	1	$94,341.99	0.07%	0	$0.00	
	CITIZENS BANK OF ADA	1	$46,671.98	0.03%	0	$0.00	
	CITIZENS BANK, NA	22	$3,050,585.13	2.19%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$100,000.00	0.07%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$130,000.00	0.09%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$60,000.00	0.04%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$119,157.88	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$153,000.00	0.11%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$71,987.89	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$98,594.51	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$160,564.16	0.12%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORAITON	1	$124,128.51	0.09%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$360,000.00	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,100.62	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$42,400.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$257,673.59	0.18%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$90,316.79	0.06%	0	$0.00	
	DITECH FINANCIAL LLC	7	$773,556.38	0.55%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$149,000.00	0.11%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$424,100.00	0.3%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$333,626.64	0.24%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$317,277.39	0.23%	0	$0.00	
	EMC HOLDINGS LLC	1	$198,587.29	0.14%	0	$0.00	
	EVERBANK	1	$99,293.64	0.07%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	$97,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$146,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,909.81	0.1%	0	$0.00	
	FIDELITY BANK	1	$52,330.17	0.04%	0	$0.00	
		1	$95,335.06	0.07%	0	$0.00	

	FIRST ARKANSAS BANK AND TRUST					
	FIRST BANK	8	$1,294,074.97	0.93%	0	$0.00
	FIRST BANK A STATE CHARTERED BANK	1	$111,010.29	0.08%	0	$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$221,126.95	0.16%	0	$0.00
	FIRST CCENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,557.09	0.07%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$421,143.21	0.3%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$281,497.48	0.2%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$278,047.86	0.2%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$75,000.00	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$307,824.54	0.22%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$257,200.00	0.18%	0	$0.00
	FIRST MIDWEST BANK	1	$124,122.79	0.09%	0	$0.00
	FIRST SECURITY BANK, INC	1	$61,068.42	0.04%	0	$0.00
	FIRSTBANK	4	$579,177.32	0.42%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,219,393.97	0.87%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,045,585.57	0.75%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	8	$804,668.62	0.58%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$142,000.00	0.1%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$80,000.00	0.06%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$300,000.00	0.22%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$1,071,311.24	0.77%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$93,795.96	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$84,247.39	0.06%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$111,219.15	0.08%	0	$0.00
	GLACIER BANK	1	$150,000.00	0.11%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	2	$322,978.81	0.23%	0	$0.00

	COMP						
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$328,486.15	0.24%	0	$0.00	
	GSB MORTGAGE, INC	1	$207,583.97	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$680,454.67	0.49%	0	$0.00	
	GUARANTY BANK	1	$90,000.00	0.06%	0	$0.00	
	HALL FINANCIAL GROUP	1	$119,875.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$165,000.00	0.12%	0	$0.00	
	HIGHLAND LOANSOURCE	1	$63,556.71	0.05%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$200,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,009,700.00	0.72%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$99,500.00	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$100,000.00	0.07%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$98,000.00	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$193,849.01	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$270,600.00	0.19%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$335,500.00	0.24%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$217,493.04	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$380,000.00	0.27%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$358,478.55	0.26%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$89,869.04	0.06%	0	$0.00	
	INLANTA MORTGAGE INC	1	$150,000.00	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$160,250.00	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$131,073.67	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$41,490.00	0.03%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	97	$15,511,854.28	11.12%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$241,852.31	0.17%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	

	LIBERTY LENDING CONSULTANTS INC	1	$167,806.26	0.12%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$320,000.00	0.23%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$409,108.73	0.29%	0	$0.00	
	LOANDEPOT.COM, LLC	16	$2,504,300.00	1.8%	0	$0.00	
	M&T BANK	8	$1,012,187.99	0.73%	0	$0.00	
	MAC5 MORTGAGE INC	1	$214,000.00	0.15%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$156,800.00	0.11%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$165,000.00	0.12%	0	$0.00	
	MB FINANCIAL BANK	2	$229,877.52	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$81,435.75	0.06%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$239,856.13	0.17%	0	$0.00	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$80,000.00	0.06%	0	$0.00	
	MID PENN BANK	1	$123,129.81	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$198,011.10	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC - COR	1	$128,219.76	0.09%	0	$0.00	
	MNET MORTGAGE CORP	1	$156,000.00	0.11%	0	$0.00	
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$105,500.00	0.08%	0	$0.00	
	MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$60,000.00	0.04%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$91,446.11	0.07%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$146,000.00	0.1%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$313,796.88	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$139,500.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$190,000.00	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$290,000.00	0.21%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$198,000.00	0.14%	0	$0.00	
	NATIONSTARMORTGAGE	8	$1,204,600.00	0.86%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$113,000.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$124,151.10	0.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$672,360.35	0.48%	0	$0.00	
		1	$258,175.41	0.19%	0	$0.00	

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION					
	NORTH STATE BANK	3	$336,208.66	0.24%	0	$0.00
	NTFN INC., A CORPORATION	1	$350,000.00	0.25%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$270,477.02	0.19%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$114,192.97	0.08%	0	$0.00
	OAK STAR BANK	1	$108,031.49	0.08%	0	$0.00
	OLD LINE BANK	1	$75,000.00	0.05%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$292,916.25	0.21%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$243,000.00	0.17%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$116,250.00	0.08%	0	$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	$137,000.00	0.1%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	$313,767.91	0.22%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$227,500.00	0.16%	0	$0.00
	PERL MORTGAGE INC	1	$248,257.02	0.18%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$444,892.42	0.32%	0	$0.00
	PINNACLE BANK	2	$560,104.34	0.4%	0	$0.00
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	$404,640.31	0.29%	0	$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	$89,368.42	0.06%	0	$0.00
	PLAZA HOME MORTGAGE	1	$153,000.00	0.11%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$3,839,414.12	2.75%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$82,000.00	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, INS. DBA MVB MORTGAGE, A CORPORATION	1	$93,000.00	0.07%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$100,000.00	0.07%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$268,092.84	0.19%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	2	$507,042.99	0.36%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$141,493.44	0.1%	0	$0.00
		10	$1,533,542.57	1.1%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	QUICKEN LOANS INC	154	$24,827,129.29	17.8%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$118,159.43	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$1,006,070.08	0.72%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$105,260.98	0.08%	0	$0.00	
	SIMMONS BANK	1	$60,000.00	0.04%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$210,000.00	0.15%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$109,223.01	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$155,000.00	0.11%	0	$0.00	
	SOUTHWEST BANK	1	$80,000.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$655,815.32	0.47%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$376,343.93	0.27%	0	$0.00	
	STIFEL BANK AND TRUST	1	$119,152.37	0.09%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$65,000.00	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$75,000.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$250,000.00	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$239,794.15	0.17%	0	$0.00	
	SUNTRUST MORTGAGE, INC	35	$4,152,415.70	2.98%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$164,246.84	0.12%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$147,947.53	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$139,011.09	0.1%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$61,200.00	0.04%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$100,000.00	0.07%	0	$0.00	
	TCF NATIONAL BANK	2	$253,000.00	0.18%	0	$0.00	
	TEXAS REGIONAL BANK	1	$407,103.94	0.29%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$76,349.21	0.05%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$40,000.00	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	18	$2,249,057.45	1.61%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$201,584.70	0.14%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$107,237.13	0.08%	0	$0.00	

	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$75,000.00	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$88,000.00	0.06%	0	$0.00	
	TOWNE MORTGAGE OF CALIFORNIA	1	$250,000.00	0.18%	0	$0.00	
	TOWNEBANK	2	$310,311.57	0.22%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$300,000.00	0.22%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$197,188.99	0.14%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$80,800.00	0.06%	0	$0.00	
	U.S. BANK N.A	21	$2,453,574.26	1.76%	0	$0.00	
	UMB BANK, N.A	1	$255,000.00	0.18%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION, A B	1	$283,979.82	0.2%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$297,894.71	0.21%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$97,321.21	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	31	$6,030,147.00	4.32%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	39	$4,391,032.98	3.15%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$380,000.00	0.27%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$59,200.00	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$130,000.00	0.09%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$109,000.00	0.08%	0	$0.00	
	WELLS FARGO BANK, N.A	21	$4,615,837.22	3.31%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$55,000.00	0.04%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	2	$409,130.38	0.29%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$85,000.00	0.06%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$350,000.00	0.25%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$130,805.57	0.09%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$105,000.00	0.08%	0	$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$79,000.00	0.06%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$124,131.02	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$340,000.00	0.32%	0	$0.00	
Total			**920**	**$139,505,717.00**	**100%**	**0**	**$0.00**	
31418CNW0		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$877,442.49	5.29%	0	$0.00	
		CITIZENS BANK, NA	5	$3,030,156.42	18.28%	0	$0.00	
		EVERBANK	1	$589,641.25	3.56%	0	$0.00	
		EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$558,000.00	3.37%	0	$0.00	
		GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP	1	$547,400.19	3.3%	0	$0.00	
		GOOGAIN INC DBA MAXREAL	1	$622,930.73	3.76%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$900,000.00	5.43%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$499,412.99	3.01%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$558,750.00	3.37%	0	$0.00	
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$549,050.73	3.31%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,170,031.88	7.06%	0	$0.00	
		QUICKEN LOANS INC	9	$5,558,912.19	33.53%	0	$0.00	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$579,319.06	3.49%	0	$0.00	
		SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN	1	$536,119.84	3.24%	0	$0.00	
Total			**27**	**$16,577,167.77**	**100%**	**0**	**$0.00**	
31418CNX8		NATIONSTARMORTGAGE	2	$203,781.74	13.81%	0	$0.00	
		QUICKEN LOANS INC	6	$1,272,189.00	86.19%	0	$0.00	
Total			**8**	**$1,475,970.74**	**100%**	**0**	**$0.00**	
31418CNY6		1ST SOURCE BANK	2	$189,320.68	0.1%	0	$0.00	
		AAXY L.L.C DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABIL	1	$277,200.00	0.15%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$336,980.36	0.18%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST	1	$296,285.08	0.16%	0	$0.00	

	MORTGAGE, A TEXAS LIMITED LIABILI						
	ACADEMY MORTGAGE CORPORATION	2	$393,387.08	0.21%	0	$0.00	
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	$647,502.79	0.35%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$335,552.56	0.18%	0	$0.00	
	AFI FINANCIAL INC	1	$208,676.66	0.11%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	$159,478.56	0.09%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$339,700.00	0.18%	0	$0.00	
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA CORPORAT	1	$418,000.00	0.23%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$77,485.68	0.04%	0	$0.00	
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	$409,500.00	0.22%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	$261,750.00	0.14%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	$299,155.00	0.16%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$272,176.34	0.15%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$249,615.08	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$338,666.17	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$292,500.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$692,500.00	0.38%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$306,000.00	0.17%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$367,200.00	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$200,000.00	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$383,699.84	0.21%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$455,888.98	0.25%	0	$0.00	

	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$421,350.25	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$264,161.28	0.14%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$150,500.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	$1,734,754.55	0.94%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$175,000.00	0.1%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	3	$658,509.88	0.36%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$360,000.00	0.2%	0	$0.00	
	AURORA FINANCIAL LLC A VIRIGINIA LIMITED LIABILITY COMANY	1	$300,000.00	0.16%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	$827,400.00	0.45%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$174,758.90	0.1%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$307,500.00	0.17%	0	$0.00	
	BANK MIDWEST	1	$242,250.00	0.13%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$160,000.00	0.09%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$424,000.00	0.23%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$263,378.00	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$274,576.59	0.15%	0	$0.00	
	BANNER BANK - WH	1	$221,795.44	0.12%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	$974,029.51	0.53%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$636,000.00	0.35%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$262,563.94	0.14%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$209,000.00	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$222,812.81	0.12%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$155,569.38	0.08%	0	$0.00	
	BUSEY BANK	2	$618,269.78	0.34%	0	$0.00	
	C & F MORTGAGE CORP	4	$814,366.34	0.44%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$299,992.00	0.16%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$328,799.00	0.18%	0	$0.00	

	CALIBER HOME LOANS, INC	23	$8,020,464.24	4.37%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$320,826.66	0.17%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$148,790.06	0.08%	0	$0.00	
	CAPITAL ONE, N.A	5	$1,013,884.12	0.55%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$369,550.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$319,789.59	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	2	$728,529.67	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	2	$580,642.41	0.32%	0	$0.00	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$263,920.00	0.14%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$161,776.81	0.09%	0	$0.00	
	CENTRAL BANK & TRUST	1	$410,000.00	0.22%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$212,000.00	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$527,000.00	0.29%	0	$0.00	
	CIBM BANK	1	$172,323.02	0.09%	0	$0.00	
	CITIBANK,N.A	11	$2,964,568.53	1.61%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$584,495.76	0.32%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$293,200.00	0.16%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	4	$1,333,830.93	0.73%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$163,000.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$256,500.00	0.14%	0	$0.00	
	COMPASS BANK	1	$157,600.00	0.09%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$311,519.62	0.17%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$424,100.00	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$142,000.00	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	3	$956,250.00	0.52%	0	$0.00	
		1	$331,234.73	0.18%	0	$0.00	

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$309,000.00	0.17%	0	$0.00
	EMBRACE HOME LOANS	3	$672,315.37	0.37%	0	$0.00
	EMC HOLDINGS LLC	1	$333,835.21	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$295,144.87	0.16%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	$3,297,483.43	1.8%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	$345,000.00	0.19%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	$1,248,291.93	0.68%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISINA CORPORATION	1	$299,040.00	0.16%	0	$0.00
	EVERBANK	4	$1,408,957.48	0.77%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$171,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$958,754.71	0.52%	0	$0.00
	F & M BANK A BANKING CORPORATION	1	$365,000.00	0.2%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$332,000.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,268,610.42	0.69%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$299,538.10	0.16%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$389,385.15	0.21%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONGBEACH, A CALIFORNIA CORPOR	1	$284,561.19	0.15%	0	$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$149,490.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$276,102.19	0.15%	0	$0.00
	FIDELITY BANK MORTGAGE	2	$542,532.09	0.3%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$159,679.70	0.09%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	$535,896.48	0.29%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE	1	$160,543.40	0.09%	0	$0.00

	LIMIT					
	FIRST BANK	2	$549,189.74	0.3%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$404,000.00	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$297,041.95	0.16%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$153,637.15	0.08%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPROATION	1	$113,652.09	0.06%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$248,616.62	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$165,454.86	0.09%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$297,300.00	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$341,473.42	0.19%	0	$0.00
	FIRST HERITAGE MORTGAGE	5	$1,420,501.18	0.77%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$593,441.00	0.32%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	$527,714.83	0.29%	0	$0.00
	FIRST HOME MORTGAGE CORP	4	$873,630.83	0.48%	0	$0.00
	FIRST INERNTAIONAL BANK & TRUST A CORPORATION	1	$416,343.73	0.23%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$424,000.00	0.23%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$857,051.51	0.47%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$534,139.48	0.29%	0	$0.00
	FIRST OPTION MORTGAGE A LIMITED LIABILITY COMPANY	1	$297,112.00	0.16%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$625,500.00	0.34%	0	$0.00
	FIRST RATE MORTGAGE CORPORATION A CORPORATION	1	$196,000.00	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	$745,211.72	0.41%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$584,910.00	0.32%	0	$0.00
	FIRST SECURITY BANCORP	1	$249,590.08	0.14%	0	$0.00
	FIRST SECURITY BANK	2	$421,325.00	0.23%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$424,100.00	0.23%	0	$0.00
	FIRSTBANK	1	$276,450.00	0.15%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE	2	$827,000.00	0.45%	0	$0.00

	COMPANY						
	FRANKLIN SYNERGY BANK	2	$786,872.61	0.43%	0	$0.00	
	GEOGRE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$240,000.00	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE	12	$2,675,679.27	1.46%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$773,008.46	0.42%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,750.00	0.15%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$382,076.05	0.21%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$431,225.38	0.23%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$265,000.00	0.14%	0	$0.00	
	GREENBOX LOANS, INC	1	$160,000.00	0.09%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$141,531.75	0.08%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$243,374.69	0.13%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$172,561.93	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$751,319.51	0.41%	0	$0.00	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$218,025.53	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$541,500.00	0.29%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	$456,000.00	0.25%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$412,250.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$403,964.82	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$66,250.26	0.04%	0	$0.00	
	HOMESERVICES LRNDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$314,355.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$501,600.00	0.27%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$225,725.64	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$235,476.88	0.13%	0	$0.00	

	HOMESTEAD FUNDING CORP A CORPORATION	1	$329,216.06	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$299,230.65	0.16%	0	$0.00	
	HOMESTREET BANK (WH)	1	$324,471.28	0.18%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$1,380,050.00	0.75%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$608,000.00	0.33%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$209,900.00	0.11%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	$627,632.14	0.34%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$196,696.68	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$301,000.00	0.16%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$160,535.00	0.09%	0	$0.00	
	INTERCOASTAL MORTGAGE	2	$557,049.11	0.3%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$422,376.84	0.23%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPOPRATION	1	$399,410.72	0.22%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	7	$2,321,500.00	1.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$946,470.86	0.52%	0	$0.00	
	JMAC LENDING, INC	1	$405,000.00	0.22%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	48	$14,147,592.08	7.7%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	$1,344,986.87	0.73%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$424,100.00	0.23%	0	$0.00	
	KWIK MORTGAGE CORPORATION	2	$414,000.00	0.23%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$168,000.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$255,000.00	0.14%	0	$0.00	
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	$130,807.01	0.07%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$507,518.66	0.28%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$194,371.81	0.11%	0	$0.00	
	LENDA INC	1	$560,000.00	0.3%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE	1	$154,000.00	0.08%	0	$0.00	

	CORPORATION						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$217,678.84	0.12%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$240,000.00	0.13%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$370,000.00	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	7	$1,809,352.45	0.99%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$275,250.00	0.15%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$238,148.64	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$360,000.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$340,200.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$204,000.00	0.11%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$150,300.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$156,400.00	0.09%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$238,000.00	0.13%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$426,877.00	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$154,375.00	0.08%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$356,000.00	0.19%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$294,000.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE	14	$3,063,915.31	1.67%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,111,776.54	0.61%	0	$0.00	
	NATIONSTARMORTGAGE	8	$1,868,800.00	1.02%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$305,000.00	0.17%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$189,726.24	0.1%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$539,725.00	0.29%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$232,129.59	0.13%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$120,480.00	0.07%	0	$0.00	
	NUDGE FUNDING, LLC	1	$197,600.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE INC	5	$1,785,428.00	0.97%	0	$0.00	
	ON Q FINANCIAL, INC	1	$169,765.78	0.09%	0	$0.00	

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$421,050.72	0.23%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$249,262.21	0.14%	0	$0.00	
	OVM FINANCIAL, INC	1	$139,601.14	0.08%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$106,994.69	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$768,371.00	0.42%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$250,600.00	0.14%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$200,001.00	0.11%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$240,000.00	0.13%	0	$0.00	
	PINNACLE BANK	1	$228,000.00	0.12%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$543,400.00	0.3%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$809,726.98	0.44%	0	$0.00	
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	7	$1,921,417.14	1.05%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$660,012.09	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$707,300.00	0.39%	0	$0.00	
	PRIME LENDING	1	$206,337.93	0.11%	0	$0.00	
	PRIMELENDING	1	$183,783.06	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$126,800.00	0.07%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$173,684.23	0.09%	0	$0.00	
	PROGRESS BANK + TRUST	1	$214,855.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$652,154.96	0.36%	0	$0.00	
	PROVADUS LLC	1	$384,750.00	0.21%	0	$0.00	
	PULASKI BANK, N.A	1	$338,471.12	0.18%	0	$0.00	
	RATE RABBIT, INC. DBA CONERSTONE MORTGAGE, A CALIFORNIA CORP	1	$606,400.00	0.33%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$168,035.72	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$171,052.02	0.09%	0	$0.00	
	SAIL MORTGAGE CORP	1	$161,935.73	0.09%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	4	$1,330,260.00	0.72%	0	$0.00	

	SIRVA MORTGAGE, INC	2	$806,751.28	0.44%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, INC	2	$310,018.34	0.17%	0	$0.00	
	SOUTHWEST BANK	1	$135,686.13	0.07%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$273,800.00	0.15%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$275,075.82	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$133,658.38	0.07%	0	$0.00	
	STEARNS LENDING, LLC	1	$290,266.30	0.16%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$219,634.91	0.12%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$189,500.00	0.1%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$581,300.00	0.32%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$151,491.00	0.08%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$170,000.00	0.09%	0	$0.00	
	SUNTRUST MORTGAGE, INC	17	$5,328,415.02	2.9%	0	$0.00	
	SWBC MORTGAGE CORP	1	$223,100.00	0.12%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$329,114.43	0.18%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$532,427.59	0.29%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	4	$1,100,921.29	0.6%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	2	$292,937.35	0.16%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	2	$434,989.24	0.24%	0	$0.00	
	TOWNEBANK MORTGAGE	19	$3,518,406.33	1.92%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$229,500.77	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$188,124.35	0.1%	0	$0.00	
	TRUSTM,ARK NATIONAL BANK	1	$365,000.00	0.2%	0	$0.00	
	TRUSTMARK NATIONAL BANK	4	$1,122,493.53	0.61%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$1,133,908.48	0.62%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$265,384.29	0.14%	0	$0.00	
	UNION MORTGAGE GROUP	4	$882,979.92	0.48%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$314,862.37	0.17%	0	$0.00	
	UNITED BANK, A STATE CHARTERED BANK	1	$466,370.94	0.25%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	$191,200.00	0.1%	0	$0.00	

	CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$221,726.60	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$413,362.56	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LI	1	$304,762.61	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$302,241.92	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$409,735.16	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	$529,155.91	0.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED	1	$423,447.01	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$346,954.03	0.19%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$192,000.00	0.1%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	$1,538,324.00	0.84%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$536,064.00	0.29%	0	$0.00
	VERIDIAN CREDIT UNION	21	$4,820,180.00	2.62%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$153,147.11	0.08%	0	$0.00
	VILLAGE BANK MORTGAGE CORP	5	$998,968.09	0.54%	0	$0.00
	VIRGINIA CREDIT UNION	2	$349,396.83	0.19%	0	$0.00
	VIRGINIA CREDIT UNION, INC	7	$1,247,866.26	0.68%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	5	$1,398,491.51	0.76%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$154,808.69	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$274,653.62	0.15%	0	$0.00
	WELLS FARGO BANK, N.A	44	$13,208,159.64	7.19%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$240,000.00	0.13%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	$355,000.00	0.19%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$197,100.69	0.11%	0	$0.00

		C					
		WYOMING BANK AND TRUST A CORPORATION	3	$938,650.00	0.54%	0	$0.00
Total			**686**	**$183,672,066.55**	**100%**	**0**	**$0.00**
31418CNZ3		AEM LOAN CORPORATION	1	$420,946.07	0.73%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$144,500.00	0.25%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$272,000.00	0.47%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$218,435.86	0.38%	0	$0.00
		AMERICAN HERITAGE CAPITAL LP	3	$603,518.95	1.05%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	$647,273.14	1.13%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$107,500.00	0.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$104,238.81	0.18%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$168,783.47	0.29%	0	$0.00
		BANK IOWA	2	$278,324.58	0.48%	0	$0.00
		BANK OF LEXINGTON, INC	2	$266,000.00	0.46%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$109,714.38	0.19%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$128,000.00	0.22%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$123,120.92	0.21%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	17	$1,789,205.22	3.11%	0	$0.00
		CALIBER HOME LOANS, INC	5	$1,242,859.37	2.16%	0	$0.00
		CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	$151,599.00	0.26%	0	$0.00
		CAPSTONE BANK	1	$198,550.11	0.35%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$190,000.00	0.33%	0	$0.00
		CITIBANK,N.A	2	$319,422.42	0.56%	0	$0.00
		CITIZENS BANK, NA	4	$970,100.00	1.69%	0	$0.00
		CLARA LENDING CO	1	$393,000.00	0.68%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$297,852.00	0.52%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	$208,000.00	0.36%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$285,000.00	0.5%	0	$0.00

	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	$128,400.00	0.22%	0	$0.00	
	DIRECT HOME LENDING	1	$252,800.00	0.44%	0	$0.00	
	DITECH FINANCIAL LLC	2	$689,100.00	1.2%	0	$0.00	
	EVERBANK	6	$828,350.00	1.44%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$87,000.00	0.15%	0	$0.00	
	FARMERS & STOCKMEN'S BANK	1	$105,000.00	0.18%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$194,579.11	0.34%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	25	$2,459,389.05	4.28%	0	$0.00	
	FIRST BANK	4	$848,916.01	1.48%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$170,000.00	0.3%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$147,430.41	0.26%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$178,850.00	0.31%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$411,900.00	0.72%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$248,608.12	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$229,843.37	0.4%	0	$0.00	
	FIRST SECURITY BANK	1	$99,275.06	0.17%	0	$0.00	
	FIRST SOUTHERN BANK	1	$70,000.00	0.12%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$388,982.00	0.68%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$297,867.09	0.52%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$129,800.00	0.23%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$245,004.32	0.43%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$712,093.00	1.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$236,367.00	0.41%	0	$0.00	
	GLACIER BANK	1	$133,640.19	0.23%	0	$0.00	
	GRAND RIVER BANK	1	$141,000.00	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$295,584.00	0.51%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$124,099.67	0.22%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$84,387.78	0.15%	0	$0.00	
		1	$408,000.00	0.71%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES						
	INDEPENDENT BANK	1	$256,141.72	0.45%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$54,606.42	0.1%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$182,683.28	0.32%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	8	$1,708,301.45	2.97%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$807,104.34	1.4%	0	$0.00	
	LEADER BANK, N.A.., A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.26%	0	$0.00	
	LENDER FI INC A CALIFORNIA CORPORATION	1	$223,368.87	0.39%	0	$0.00	
	LEVEL ONE BANK	1	$180,000.00	0.31%	0	$0.00	
	M&T BANK	1	$184,554.32	0.32%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$318,672.93	0.55%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$395,000.00	0.69%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	0.3%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$397,118.94	0.69%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC, A LIMI	1	$424,000.00	0.74%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$267,584.27	0.47%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$220,000.00	0.38%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$167,900.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$160,000.00	0.28%	0	$0.00	
	NATIONSTARMORTGAGE	2	$280,500.00	0.49%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	$244,000.00	0.42%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$190,000.00	0.33%	0	$0.00	
	NETWORK FUNDING, LP	1	$180,000.00	0.31%	0	$0.00	
	NEW DOMINION BANK A BANKING CORPORATION	1	$228,861.21	0.4%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$572,210.98	1%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$318,702.90	0.55%	0	$0.00	
	OAK STAR BANK	1	$136,000.00	0.24%	0	$0.00	

	OCWEN LOAN SERVICING LLC	1	$275,000.00	0.48%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$335,000.00	0.58%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$150,000.00	0.26%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$160,000.00	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$81,417.00	0.14%	0	$0.00	
	PEAPACK-GLADSTONE A STATE-CHARTERED BANK	1	$200,000.00	0.35%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$78,690.22	0.14%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,223,860.74	2.13%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$217,000.00	0.38%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$107,501.58	0.19%	0	$0.00	
	PROGRESS BANK & TRUST	1	$129,057.58	0.22%	0	$0.00	
	PROSPERITY BANK	1	$286,876.04	0.5%	0	$0.00	
	QUICKEN LOANS INC	40	$7,982,996.81	13.89%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$271,400.00	0.47%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$333,000.00	0.58%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$275,000.00	0.48%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$160,000.00	0.28%	0	$0.00	
	SECURITY BANK OF KANSAS CITY	2	$610,000.00	1.06%	0	$0.00	
	SIMMONS BANK	1	$38,800.00	0.07%	0	$0.00	
	STIFEL BANK AND TRUST	1	$330,000.00	0.57%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	$315,000.00	0.55%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$108,100.00	0.19%	0	$0.00	
	SUNTRUST MORTGAGE, INC	16	$2,507,032.04	4.36%	0	$0.00	
	THE EQUITABLE BANK SSB	1	$220,000.00	0.38%	0	$0.00	
	TIAA,FSB	2	$310,250.00	0.54%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$119,000.00	0.21%	0	$0.00	
	U.S. BANK N.A	1	$100,277.24	0.17%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$49,594.87	0.09%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$311,000.00	0.54%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$160,000.00	0.28%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	27	$6,040,091.46	10.51%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	$271,920.00	0.47%	0	$0.00	

		CHARTERED					
		US WIDE FINANCIAL LLC A MISSOURI LIMITED COMPANY	1	$227,000.00	0.4%	0	$0.00
		USAA FEDERAL SAVINGS BANK	28	$3,621,378.17	6.3%	0	$0.00
		VERIDIAN CREDIT UNION	3	$568,000.00	0.99%	0	$0.00
		VICTORY MORTGAGE, LLC	1	$158,000.00	0.27%	0	$0.00
		WELLS FARGO BANK, N.A	3	$549,240.00	0.96%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$177,500.00	0.32%	0	$0.00
Total			**316**	**$57,460,505.86**	**100%**	**0**	**$0.00**
31418CPA6		AMERIFIRST FINANCIAL, INC	1	$214,000.00	3.25%	0	$0.00
		DITECH FINANCIAL LLC	27	$4,008,982.12	60.85%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$82,774.95	1.26%	0	$0.00
		NATIONSTARMORTGAGE	12	$2,282,684.66	34.64%	0	$0.00
Total			**41**	**$6,588,441.73**	**100%**	**0**	**$0.00**
31418CPB4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$173,585.72	4.25%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$154,600.10	3.78%	0	$0.00
		NATIONSTARMORTGAGE	6	$695,955.50	17.03%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$601,256.28	14.72%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$129,821.89	3.18%	0	$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	$174,586.40	4.27%	0	$0.00
		WELLS FARGO BANK, N.A	17	$2,155,791.48	52.77%	0	$0.00
Total			**30**	**$4,085,597.37**	**100%**	**0**	**$0.00**
31418CPC2		WELLS FARGO BANK, N.A	29	$1,228,075.93	100%	0	$0.00
Total			**29**	**$1,228,075.93**	**100%**	**0**	**$0.00**
31418CPD0		DITECH FINANCIAL LLC	10	$1,090,023.48	35.73%	0	$0.00
		NATIONSTARMORTGAGE	11	$1,341,478.62	43.98%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$153,166.57	5.02%	0	$0.00
		QUICKEN LOANS INC	2	$274,550.00	9%	0	$0.00
		U.S. BANK N.A	2	$191,136.79	6.27%	0	$0.00
Total			**27**	**$3,050,355.46**	**100%**	**0**	**$0.00**
3138LH2Y9		REGIONS BANK	1	$35,483,000.00	100%	0	$0.00
Total			**1**	**$35,483,000.00**	**100%**	**0**	**$0.00**
3138LHG65		JONES LANG LASALLE MULTIFAMILY, LLC	3	$37,440,000.00	100%	0	$0.00
Total			**3**	**$37,440,000.00**	**100%**	**0**	**$0.00**

3138LHVR2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,520,000.00	100%	0	$0.00	
Total			**1**	**$9,520,000.00**	**100%**	**0**	**$0.00**	
3138LJ2D1		WALKER & DUNLOP, LLC	1	$8,300,000.00	100%	0	$0.00	
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**	
3138LJ2Z2		HOMESTREET CAPITAL CORPORATION	1	$1,222,200.00	100%	0	$0.00	
Total			**1**	**$1,222,200.00**	**100%**	**0**	**$0.00**	
3138LJ3H1		GREYSTONE SERVICING CORPORATION INC	1	$1,310,000.00	100%	0	$0.00	
Total			**1**	**$1,310,000.00**	**100%**	**0**	**$0.00**	
3138LJ3U2		WELLS FARGO BANK, N.A	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LJ3V0		M & T REALTY CAPITAL CORPORATION	1	$11,350,000.00	100%	0	$0.00	
Total			**1**	**$11,350,000.00**	**100%**	**0**	**$0.00**	
3138LJ3W8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$26,400,000.00	100%	0	$0.00	
Total			**1**	**$26,400,000.00**	**100%**	**0**	**$0.00**	
3138LJ4A5		DOUGHERTY MORTGAGE, LLC	1	$7,280,000.00	100%	0	$0.00	
Total			**1**	**$7,280,000.00**	**100%**	**0**	**$0.00**	
3138LJ4E7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$1,590,000.00	100%	0	$0.00	
Total			**1**	**$1,590,000.00**	**100%**	**0**	**$0.00**	
3138LJ4H0		HUNT MORTGAGE CAPITAL, LLC	1	$1,050,000.00	100%	0	$0.00	
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**	
3138LJ4J6		BERKELEY POINT CAPITAL LLC	1	$13,950,000.00	100%	0	$0.00	
Total			**1**	**$13,950,000.00**	**100%**	**0**	**$0.00**	
3138LJ4K3		HUNT MORTGAGE CAPITAL, LLC	1	$1,050,000.00	100%	0	$0.00	
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**	
3138LJ4L1		BERKELEY POINT CAPITAL LLC	1	$8,757,000.00	100%	0	$0.00	
Total			**1**	**$8,757,000.00**	**100%**	**0**	**$0.00**	

3138LJ4S6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,900,000.00	100%	0	$0.00
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**
3138LJ4T4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,001,000.00	100%	0	$0.00
Total			**1**	**$3,001,000.00**	**100%**	**0**	**$0.00**
3138LJ4X5		M & T REALTY CAPITAL CORPORATION	1	$1,837,500.00	100%	0	$0.00
Total			**1**	**$1,837,500.00**	**100%**	**0**	**$0.00**
3138LJ5G1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$43,339,000.00	100%	0	$0.00
Total			**1**	**$43,339,000.00**	**100%**	**0**	**$0.00**
3138LJ5H9		SUNTRUST BANK	1	$13,650,000.00	100%	0	$0.00
Total			**1**	**$13,650,000.00**	**100%**	**0**	**$0.00**
3138LJ5J5		HUNT MORTGAGE CAPITAL, LLC	1	$2,400,000.00	100%	0	$0.00
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**
3138LJ5K2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$54,028,000.00	100%	0	$0.00
Total			**1**	**$54,028,000.00**	**100%**	**0**	**$0.00**
3138LJ5L0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$90,000,000.00	100%	0	$0.00
Total			**1**	**$90,000,000.00**	**100%**	**0**	**$0.00**
3138LJ5M8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,104,000.00	100%	0	$0.00
Total			**1**	**$18,104,000.00**	**100%**	**0**	**$0.00**
3138LJ5N6		WELLS FARGO BANK, N.A	1	$110,568,000.00	100%	0	$0.00
Total			**1**	**$110,568,000.00**	**100%**	**0**	**$0.00**
3138LJ5P1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$24,212,500.00	100%	0	$0.00
Total			**1**	**$24,212,500.00**	**100%**	**0**	**$0.00**
3138LJ5Q9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138LJ5R7		JONES LANG LASALLE	1	$15,232,500.00	100%	0	$0.00

		MULTIFAMILY, LLC					
Total			**1**	**$15,232,500.00**	**100%**	**0**	**$0.00**
3138LJ5S5		HOMESTREET CAPITAL CORPORATION	1	$1,765,100.00	100%	0	$0.00
Total			**1**	**$1,765,100.00**	**100%**	**0**	**$0.00**
3138LJ5T3		GREYSTONE SERVICING CORPORATION INC	1	$23,465,000.00	100%	0	$0.00
Total			**1**	**$23,465,000.00**	**100%**	**0**	**$0.00**
3138LJ5U0		WALKER & DUNLOP, LLC	1	$19,175,000.00	100%	0	$0.00
Total			**1**	**$19,175,000.00**	**100%**	**0**	**$0.00**
3138LJ5V8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,117,000.00	100%	0	$0.00
Total			**1**	**$9,117,000.00**	**100%**	**0**	**$0.00**
3138LJ5W6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$28,952,000.00	100%	0	$0.00
Total			**1**	**$28,952,000.00**	**100%**	**0**	**$0.00**
3138LJ5X4		BERKELEY POINT CAPITAL LLC	1	$1,462,000.00	100%	0	$0.00
Total			**1**	**$1,462,000.00**	**100%**	**0**	**$0.00**
3138LJ5Y2		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,750,000.00	100%	0	$0.00
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**
3138LJ5Z9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$10,162,000.00	100%	0	$0.00
Total			**1**	**$10,162,000.00**	**100%**	**0**	**$0.00**
3138LJ6A3		BERKELEY POINT CAPITAL LLC	1	$910,000.00	100%	0	$0.00
Total			**1**	**$910,000.00**	**100%**	**0**	**$0.00**
3138LJ6B1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$5,920,000.00	100%	0	$0.00
Total			**1**	**$5,920,000.00**	**100%**	**0**	**$0.00**
3138LJ6C9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,247,000.00	100%	0	$0.00
Total			**1**	**$22,247,000.00**	**100%**	**0**	**$0.00**
3138LJ6D7		SUNTRUST BANK	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**

3138LJ6E5		BARINGS MULTIFAMILY CAPITAL LLC	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138LJ6F2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$13,348,000.00	100%	0	$0.00	
Total			**1**	**$13,348,000.00**	**100%**	**0**	**$0.00**	
3138LJ6G0		WALKER & DUNLOP, LLC	1	$62,388,000.00	100%	0	$0.00	
Total			**1**	**$62,388,000.00**	**100%**	**0**	**$0.00**	
3138LJ6H8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$10,780,000.00	100%	0	$0.00	
Total			**1**	**$10,780,000.00**	**100%**	**0**	**$0.00**	
3138LJ6J4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$21,680,000.00	100%	0	$0.00	
Total			**1**	**$21,680,000.00**	**100%**	**0**	**$0.00**	
3138LJ6K1		GREYSTONE SERVICING CORPORATION INC	1	$2,055,000.00	100%	0	$0.00	
Total			**1**	**$2,055,000.00**	**100%**	**0**	**$0.00**	
3138LJ6L9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$25,574,000.00	100%	0	$0.00	
Total			**1**	**$25,574,000.00**	**100%**	**0**	**$0.00**	
3138LJ6M7		WALKER & DUNLOP, LLC	1	$3,696,000.00	100%	0	$0.00	
Total			**1**	**$3,696,000.00**	**100%**	**0**	**$0.00**	
3138LJ6N5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$12,999,000.00	100%	0	$0.00	
Total			**1**	**$12,999,000.00**	**100%**	**0**	**$0.00**	
3138LJ6P0		Unavailable	1	$66,397,800.00	100%	0	$0.00	
Total			**1**	**$66,397,800.00**	**100%**	**0**	**$0.00**	
3138LJ6R6		Unavailable	1	$154,928,200.00	100%	0	$0.00	
Total			**1**	**$154,928,200.00**	**100%**	**0**	**$0.00**	
3138LJ6S4		BERKELEY POINT CAPITAL LLC	1	$20,000,000.00	100%	0	$0.00	
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**	
3138LJ6T2		BERKELEY POINT CAPITAL LLC	1	$10,200,000.00	100%	0	$0.00	
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**	

3138LJ6U9		M & T REALTY CAPITAL CORPORATION	1	$51,825,000.00	100%	0	$0.00	
Total			**1**	**$51,825,000.00**	**100%**	**0**	**$0.00**	
3138LJ6V7		WALKER & DUNLOP, LLC	1	$1,720,000.00	100%	0	$0.00	
Total			**1**	**$1,720,000.00**	**100%**	**0**	**$0.00**	
3138LJ6W5		M & T REALTY CAPITAL CORPORATION	1	$90,675,000.00	100%	0	$0.00	
Total			**1**	**$90,675,000.00**	**100%**	**0**	**$0.00**	
3138LJ6X3		CBRE MULTIFAMILY CAPITAL, INC	1	$31,735,000.00	100%	0	$0.00	
Total			**1**	**$31,735,000.00**	**100%**	**0**	**$0.00**	
3138LJ6Z8		KEYBANK NATIONAL ASSOCIATION	7	$101,224,000.00	100%	0	$0.00	
Total			**7**	**$101,224,000.00**	**100%**	**0**	**$0.00**	
3138LJ7B0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,956,000.00	100%	0	$0.00	
Total			**1**	**$6,956,000.00**	**100%**	**0**	**$0.00**	
3138LJ7C8		M & T REALTY CAPITAL CORPORATION	1	$43,650,000.00	100%	0	$0.00	
Total			**1**	**$43,650,000.00**	**100%**	**0**	**$0.00**	
3138LJ7D6		M & T REALTY CAPITAL CORPORATION	1	$40,275,000.00	100%	0	$0.00	
Total			**1**	**$40,275,000.00**	**100%**	**0**	**$0.00**	
3138LJ7E4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,114,000.00	100%	0	$0.00	
Total			**1**	**$3,114,000.00**	**100%**	**0**	**$0.00**	
3138LJ7G9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$51,375,000.00	100%	0	$0.00	
Total			**1**	**$51,375,000.00**	**100%**	**0**	**$0.00**	
3138LJ7H7		PNC BANK, NATIONAL ASSOCIATION	1	$450,000.00	100%	0	$0.00	
Total			**1**	**$450,000.00**	**100%**	**0**	**$0.00**	
3138LJ7J3		GREYSTONE SERVICING CORPORATION INC	1	$1,385,000.00	100%	0	$0.00	
Total			**1**	**$1,385,000.00**	**100%**	**0**	**$0.00**	

3138LJ7M6		WELLS FARGO BANK, N.A	1	$5,655,000.00	100%	0	$0.00
Total			**1**	**$5,655,000.00**	**100%**	**0**	**$0.00**
3138LJH78		PNC BANK, NATIONAL ASSOCIATION	1	$3,932,000.00	100%	0	$0.00
Total			**1**	**$3,932,000.00**	**100%**	**0**	**$0.00**
3138LJJA9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$32,637,000.00	100%	0	$0.00
Total			**1**	**$32,637,000.00**	**100%**	**0**	**$0.00**
3138LJJG6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$39,287,500.00	100%	0	$0.00
Total			**1**	**$39,287,500.00**	**100%**	**0**	**$0.00**
3138LJJM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,638,000.00	100%	0	$0.00
Total			**1**	**$2,638,000.00**	**100%**	**0**	**$0.00**
3138LJLM0		M & T REALTY CAPITAL CORPORATION	1	$34,326,000.00	100%	0	$0.00
Total			**1**	**$34,326,000.00**	**100%**	**0**	**$0.00**
3138LJLW8		WELLS FARGO BANK, N.A	1	$8,645,000.00	100%	0	$0.00
Total			**1**	**$8,645,000.00**	**100%**	**0**	**$0.00**
3138LJNQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,150,000.00	100%	0	$0.00
Total			**1**	**$17,150,000.00**	**100%**	**0**	**$0.00**
3138LJP46		JONES LANG LASALLE MULTIFAMILY, LLC	1	$1,192,000.00	100%	0	$0.00
Total			**1**	**$1,192,000.00**	**100%**	**0**	**$0.00**
3138LJP53		JONES LANG LASALLE MULTIFAMILY, LLC	1	$1,600,000.00	100%	0	$0.00
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**
3138LJP61		JONES LANG LASALLE MULTIFAMILY, LLC	1	$1,443,000.00	100%	0	$0.00
Total			**1**	**$1,443,000.00**	**100%**	**0**	**$0.00**
3138LJP79		JONES LANG LASALLE MULTIFAMILY, LLC	1	$1,435,000.00	100%	0	$0.00
Total			**1**	**$1,435,000.00**	**100%**	**0**	**$0.00**

3138LJP87		JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,210,000.00	100%	0	$0.00	
Total			**1**	**$2,210,000.00**	**100%**	**0**	**$0.00**	
3138LJP95		JONES LANG LASALLE MULTIFAMILY, LLC	1	$3,171,000.00	100%	0	$0.00	
Total			**1**	**$3,171,000.00**	**100%**	**0**	**$0.00**	
3138LJPP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$50,058,000.00	100%	0	$0.00	
Total			**1**	**$50,058,000.00**	**100%**	**0**	**$0.00**	
3138LJPY0		GREYSTONE SERVICING CORPORATION INC	1	$10,050,000.00	100%	0	$0.00	
Total			**1**	**$10,050,000.00**	**100%**	**0**	**$0.00**	
3138LJRK8		WALKER & DUNLOP, LLC	1	$3,105,000.00	100%	0	$0.00	
Total			**1**	**$3,105,000.00**	**100%**	**0**	**$0.00**	
3138LJRL6		WALKER & DUNLOP, LLC	1	$1,595,000.00	100%	0	$0.00	
Total			**1**	**$1,595,000.00**	**100%**	**0**	**$0.00**	
3138LJRR3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$35,175,000.00	100%	0	$0.00	
Total			**1**	**$35,175,000.00**	**100%**	**0**	**$0.00**	
3138LJT34		M & T REALTY CAPITAL CORPORATION	1	$32,000,000.00	100%	0	$0.00	
Total			**1**	**$32,000,000.00**	**100%**	**0**	**$0.00**	
3138LJT42		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,240,000.00	100%	0	$0.00	
Total			**1**	**$10,240,000.00**	**100%**	**0**	**$0.00**	
3138LJT59		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,440,000.00	100%	0	$0.00	
Total			**1**	**$10,440,000.00**	**100%**	**0**	**$0.00**	
3138LJTU4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,200,000.00	100%	0	$0.00	
Total			**1**	**$11,200,000.00**	**100%**	**0**	**$0.00**	
3138LJU57		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$16,000,000.00	100%	0	$0.00	
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**	

3138LJUE8		WALKER & DUNLOP, LLC	1	$12,000,000.00	100%	0	$0.00
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**
3138LJUU2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$42,075,000.00	100%	0	$0.00
Total			**1**	**$42,075,000.00**	**100%**	**0**	**$0.00**
3138LJUZ1		Unavailable	1	$7,673,000.00	100%	0	$0.00
Total			**1**	**$7,673,000.00**	**100%**	**0**	**$0.00**
3138LJVA5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$26,000,000.00	100%	0	$0.00
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**
3138LJVM9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,200,000.00	100%	0	$0.00
Total			**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**
3138LJW63		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,750,000.00	100%	0	$0.00
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**
3138LJWE6		GREYSTONE SERVICING CORPORATION INC	1	$19,800,000.00	100%	0	$0.00
Total			**1**	**$19,800,000.00**	**100%**	**0**	**$0.00**
3138LJWM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,259,500.00	100%	0	$0.00
Total			**1**	**$6,259,500.00**	**100%**	**0**	**$0.00**
3138LJWP1		PNC BANK, NATIONAL ASSOCIATION	1	$7,080,000.00	100%	0	$0.00
Total			**1**	**$7,080,000.00**	**100%**	**0**	**$0.00**
3138LJWQ9		PNC BANK, NATIONAL ASSOCIATION	1	$10,696,000.00	100%	0	$0.00
Total			**1**	**$10,696,000.00**	**100%**	**0**	**$0.00**
3138LJWX4		M & T REALTY CAPITAL CORPORATION	1	$2,500,000.00	100%	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**
3138LJXH8		PNC BANK, NATIONAL ASSOCIATION	1	$7,000,000.00	100%	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**

3138LJXK1		PNC BANK, NATIONAL ASSOCIATION	1	$22,035,000.00	100%	0	$0.00	
Total			**1**	**$22,035,000.00**	**100%**	**0**	**$0.00**	
3138LJXL9		WELLS FARGO BANK, N.A	1	$12,300,000.00	100%	0	$0.00	
Total			**1**	**$12,300,000.00**	**100%**	**0**	**$0.00**	
3138LJXQ8		WALKER & DUNLOP, LLC	1	$13,650,000.00	100%	0	$0.00	
Total			**1**	**$13,650,000.00**	**100%**	**0**	**$0.00**	
3138LJY79		WELLS FARGO BANK, N.A	1	$4,200,000.00	100%	0	$0.00	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**	
3138LJYD6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$24,115,000.00	100%	0	$0.00	
Total			**1**	**$24,115,000.00**	**100%**	**0**	**$0.00**	
3138LJYE4		WALKER & DUNLOP, LLC	1	$5,287,000.00	100%	0	$0.00	
Total			**1**	**$5,287,000.00**	**100%**	**0**	**$0.00**	
3138LJYQ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$23,650,000.00	100%	0	$0.00	
Total			**1**	**$23,650,000.00**	**100%**	**0**	**$0.00**	
3138LJYU8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$29,415,000.00	100%	0	$0.00	
Total			**1**	**$29,415,000.00**	**100%**	**0**	**$0.00**	
3138LJYV6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$27,685,000.00	100%	0	$0.00	
Total			**1**	**$27,685,000.00**	**100%**	**0**	**$0.00**	
3138LJYW4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$15,815,000.00	100%	0	$0.00	
Total			**1**	**$15,815,000.00**	**100%**	**0**	**$0.00**	
3138LJZC7		WELLS FARGO BANK, N.A	1	$3,572,000.00	100%	0	$0.00	
Total			**1**	**$3,572,000.00**	**100%**	**0**	**$0.00**	
3138LJZF0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$23,383,000.00	100%	0	$0.00	
Total			**1**	**$23,383,000.00**	**100%**	**0**	**$0.00**	
3138LJZH6		WELLS FARGO BANK, N.A	1	$9,818,000.00	100%	0	$0.00	
Total			**1**	**$9,818,000.00**	**100%**	**0**	**$0.00**	

3138LJZJ2		BERKELEY POINT CAPITAL LLC	1	$38,685,000.00	100%	0	$0.00
Total			**1**	**$38,685,000.00**	**100%**	**0**	**$0.00**
3138LJZM5		M & T REALTY CAPITAL CORPORATION	11	$74,100,000.00	100%	0	$0.00
Total			**11**	**$74,100,000.00**	**100%**	**0**	**$0.00**
3138LJZV5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$33,550,000.00	100%	0	$0.00
Total			**1**	**$33,550,000.00**	**100%**	**0**	**$0.00**
3138LJZW3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$17,330,000.00	100%	0	$0.00
Total			**1**	**$17,330,000.00**	**100%**	**0**	**$0.00**
3138LKA23		WALKER & DUNLOP, LLC	1	$22,000,000.00	100%	0	$0.00
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**
3138LKA31		WALKER & DUNLOP, LLC	1	$16,205,000.00	100%	0	$0.00
Total			**1**	**$16,205,000.00**	**100%**	**0**	**$0.00**
3138LKA49		WALKER & DUNLOP, LLC	1	$14,400,000.00	100%	0	$0.00
Total			**1**	**$14,400,000.00**	**100%**	**0**	**$0.00**
3138LKA56		BERKELEY POINT CAPITAL LLC	1	$20,775,000.00	100%	0	$0.00
Total			**1**	**$20,775,000.00**	**100%**	**0**	**$0.00**
3138LKA64		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,950,000.00	100%	0	$0.00
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**
3138LKA98		ARBOR COMMERCIAL FUNDING I, LLC	1	$700,000.00	100%	0	$0.00
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**
3138LKAA5		ARBOR COMMERCIAL FUNDING I, LLC	1	$765,000.00	100%	0	$0.00
Total			**1**	**$765,000.00**	**100%**	**0**	**$0.00**
3138LKAB3		CBRE MULTIFAMILY CAPITAL, INC	1	$38,842,000.00	100%	0	$0.00
Total			**1**	**$38,842,000.00**	**100%**	**0**	**$0.00**
3138LKAC1		ARBOR COMMERCIAL FUNDING I, LLC	1	$824,000.00	100%	0	$0.00
Total			**1**	**$824,000.00**	**100%**	**0**	**$0.00**

3138LKAG2		CBRE MULTIFAMILY CAPITAL, INC	1	$16,000,000.00	100%	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**
3138LKAH0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$5,160,000.00	100%	0	$0.00
Total			**1**	**$5,160,000.00**	**100%**	**0**	**$0.00**
3138LKAJ6		JONES LANG LASALLE MULTIFAMILY, LLC	1	$16,800,000.00	100%	0	$0.00
Total			**1**	**$16,800,000.00**	**100%**	**0**	**$0.00**
3138LKAK3		BERKELEY POINT CAPITAL LLC	1	$1,400,000.00	100%	0	$0.00
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**
3138LKAM9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$925,000.00	100%	0	$0.00
Total			**1**	**$925,000.00**	**100%**	**0**	**$0.00**
3138LKAP2		PNC BANK, NATIONAL ASSOCIATION	1	$4,203,000.00	100%	0	$0.00
Total			**1**	**$4,203,000.00**	**100%**	**0**	**$0.00**
3138LKAS6		WALKER & DUNLOP, LLC	1	$21,840,000.00	100%	0	$0.00
Total			**1**	**$21,840,000.00**	**100%**	**0**	**$0.00**
3138LKAT4		SUNTRUST BANK	1	$3,840,000.00	100%	0	$0.00
Total			**1**	**$3,840,000.00**	**100%**	**0**	**$0.00**
3138LKAU1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,474,000.00	100%	0	$0.00
Total			**1**	**$22,474,000.00**	**100%**	**0**	**$0.00**
3138LKAV9		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138LKAX5		WELLS FARGO BANK, N.A	1	$2,675,000.00	100%	0	$0.00
Total			**1**	**$2,675,000.00**	**100%**	**0**	**$0.00**
3138LKAY3		SUNTRUST BANK	1	$11,000,000.00	100%	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**
3138LKAZ0		RED MORTGAGE CAPITAL, LLC	1	$4,107,800.00	100%	0	$0.00
Total			**1**	**$4,107,800.00**	**100%**	**0**	**$0.00**
3138LKB22		ARBOR COMMERCIAL FUNDING I, LLC	1	$660,000.00	100%	0	$0.00

Total			**1**	**$660,000.00**	**100%**	**0**	**$0.00**
3138LKB63		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,560,000.00	100%	0	$0.00
Total			**1**	**$7,560,000.00**	**100%**	**0**	**$0.00**
3138LKB89		SUNTRUST BANK	1	$2,120,000.00	100%	0	$0.00
Total			**1**	**$2,120,000.00**	**100%**	**0**	**$0.00**
3138LKBD8		M & T REALTY CAPITAL CORPORATION	1	$15,500,000.00	100%	0	$0.00
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**
3138LKBF3		WALKER & DUNLOP, LLC	1	$24,000,000.00	100%	0	$0.00
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**
3138LKBJ5		ARBOR COMMERCIAL FUNDING I, LLC	1	$11,515,000.00	100%	0	$0.00
Total			**1**	**$11,515,000.00**	**100%**	**0**	**$0.00**
3138LKBK2		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,526,000.00	100%	0	$0.00
Total			**1**	**$4,526,000.00**	**100%**	**0**	**$0.00**
3138LKBL0		GREYSTONE SERVICING CORPORATION INC	1	$40,125,000.00	100%	0	$0.00
Total			**1**	**$40,125,000.00**	**100%**	**0**	**$0.00**
3138LKBM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,940,000.00	100%	0	$0.00
Total			**1**	**$15,940,000.00**	**100%**	**0**	**$0.00**
3138LKBP1		KEYBANK NATIONAL ASSOCIATION	1	$23,870,000.00	100%	0	$0.00
Total			**1**	**$23,870,000.00**	**100%**	**0**	**$0.00**
3138LKBQ9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$6,759,000.00	100%	0	$0.00
Total			**1**	**$6,759,000.00**	**100%**	**0**	**$0.00**
3138LKBW6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$13,475,000.00	100%	0	$0.00
Total			**1**	**$13,475,000.00**	**100%**	**0**	**$0.00**
3138LKBX4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,763,000.00	100%	0	$0.00
Total			**1**	**$11,763,000.00**	**100%**	**0**	**$0.00**

3138LKBY2		RED MORTGAGE CAPITAL, LLC	1	$9,735,700.00	100%	0	$0.00	
Total			**1**	**$9,735,700.00**	**100%**	**0**	**$0.00**	
3138LKC21		GREYSTONE SERVICING CORPORATION INC	1	$845,000.00	100%	0	$0.00	
Total			**1**	**$845,000.00**	**100%**	**0**	**$0.00**	
3138LKC47		GREYSTONE SERVICING CORPORATION INC	1	$9,100,000.00	100%	0	$0.00	
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**	
3138LKC70		BERKELEY POINT CAPITAL LLC	1	$32,325,000.00	100%	0	$0.00	
Total			**1**	**$32,325,000.00**	**100%**	**0**	**$0.00**	
3138LKC88		GREYSTONE SERVICING CORPORATION INC	1	$5,311,500.00	100%	0	$0.00	
Total			**1**	**$5,311,500.00**	**100%**	**0**	**$0.00**	
3138LKC96		GREYSTONE SERVICING CORPORATION INC	1	$10,513,200.00	100%	0	$0.00	
Total			**1**	**$10,513,200.00**	**100%**	**0**	**$0.00**	
3138LKCA3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,550,000.00	100%	0	$0.00	
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**	
3138LKCB1		CBRE MULTIFAMILY CAPITAL, INC	1	$44,633,000.00	100%	0	$0.00	
Total			**1**	**$44,633,000.00**	**100%**	**0**	**$0.00**	
3138LKCC9		CBRE MULTIFAMILY CAPITAL, INC	1	$22,570,000.00	100%	0	$0.00	
Total			**1**	**$22,570,000.00**	**100%**	**0**	**$0.00**	
3138LKCD7		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,458,500.00	100%	0	$0.00	
Total			**1**	**$3,458,500.00**	**100%**	**0**	**$0.00**	
3138LKCF2		DOUGHERTY MORTGAGE, LLC	1	$2,080,000.00	100%	0	$0.00	
Total			**1**	**$2,080,000.00**	**100%**	**0**	**$0.00**	
3138LKCG0		HUNT MORTGAGE CAPITAL, LLC	1	$1,264,000.00	100%	0	$0.00	
Total			**1**	**$1,264,000.00**	**100%**	**0**	**$0.00**	
3138LKCH8		HUNT MORTGAGE CAPITAL, LLC	1	$1,900,000.00	100%	0	$0.00	
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**	

3138LKCJ4		HUNT MORTGAGE CAPITAL, LLC	1	$2,736,000.00	100%	0	$0.00
Total			**1**	**$2,736,000.00**	**100%**	**0**	**$0.00**
3138LKCK1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,880,000.00	100%	0	$0.00
Total			**1**	**$6,880,000.00**	**100%**	**0**	**$0.00**
3138LKCM7		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,218,000.00	100%	0	$0.00
Total			**1**	**$10,218,000.00**	**100%**	**0**	**$0.00**
3138LKCN5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,060,000.00	100%	0	$0.00
Total			**1**	**$2,060,000.00**	**100%**	**0**	**$0.00**
3138LKCP0		HUNT MORTGAGE CAPITAL, LLC	1	$5,600,000.00	100%	0	$0.00
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**
3138LKCQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,846,000.00	100%	0	$0.00
Total			**1**	**$5,846,000.00**	**100%**	**0**	**$0.00**
3138LKCR6		BERKELEY POINT CAPITAL LLC	1	$10,075,000.00	100%	0	$0.00
Total			**1**	**$10,075,000.00**	**100%**	**0**	**$0.00**
3138LKCT2		HOMESTREET CAPITAL CORPORATION	1	$16,400,000.00	100%	0	$0.00
Total			**1**	**$16,400,000.00**	**100%**	**0**	**$0.00**
3138LKCU9		SUNTRUST BANK	1	$2,250,000.00	100%	0	$0.00
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**
3138LKCV7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,200,000.00	100%	0	$0.00
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**
3138LKCW5		HUNT MORTGAGE CAPITAL, LLC	1	$2,440,000.00	100%	0	$0.00
Total			**1**	**$2,440,000.00**	**100%**	**0**	**$0.00**
3138LKCX3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$14,750,000.00	100%	0	$0.00
Total			**1**	**$14,750,000.00**	**100%**	**0**	**$0.00**
3138LKCY1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$7,400,000.00	100%	0	$0.00
Total			**1**	**$7,400,000.00**	**100%**	**0**	**$0.00**

3138LKCZ8		CBRE MULTIFAMILY CAPITAL, INC	1	$56,600,000.00	100%	0	$0.00	
Total			**1**	**$56,600,000.00**	**100%**	**0**	**$0.00**	
3138LKD38		Unavailable	1	$23,752,000.00	100%	0	$0.00	
Total			**1**	**$23,752,000.00**	**100%**	**0**	**$0.00**	
3138LKD53		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$11,392,000.00	100%	0	$0.00	
Total			**1**	**$11,392,000.00**	**100%**	**0**	**$0.00**	
3138LKD79		GREYSTONE SERVICING CORPORATION INC	2	$2,149,000.00	100%	0	$0.00	
Total			**2**	**$2,149,000.00**	**100%**	**0**	**$0.00**	
3138LKD87		Unavailable	1	$30,782,500.00	100%	0	$0.00	
Total			**1**	**$30,782,500.00**	**100%**	**0**	**$0.00**	
3138LKD95		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,500,000.00	100%	0	$0.00	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**	
3138LKDA2		GREYSTONE SERVICING CORPORATION INC	1	$1,713,100.00	100%	0	$0.00	
Total			**1**	**$1,713,100.00**	**100%**	**0**	**$0.00**	
3138LKDB0		HOMESTREET CAPITAL CORPORATION	1	$509,000.00	100%	0	$0.00	
Total			**1**	**$509,000.00**	**100%**	**0**	**$0.00**	
3138LKDF1		SUNTRUST BANK	1	$13,698,000.00	100%	0	$0.00	
Total			**1**	**$13,698,000.00**	**100%**	**0**	**$0.00**	
3138LKDG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,900,000.00	100%	0	$0.00	
Total			**1**	**$6,900,000.00**	**100%**	**0**	**$0.00**	
3138LKDH7		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LKDJ3		GREYSTONE SERVICING CORPORATION INC	2	$21,000,000.00	100%	0	$0.00	
Total			**2**	**$21,000,000.00**	**100%**	**0**	**$0.00**	
3138LKDK0			1	$1,000,000.00	100%	0	$0.00	

		ARBOR COMMERCIAL FUNDING I, LLC					
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138LKDL8		GREYSTONE SERVICING CORPORATION INC	1	$3,245,000.00	100%	0	$0.00
Total			**1**	**$3,245,000.00**	**100%**	**0**	**$0.00**
3138LKDM6		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,235,000.00	100%	0	$0.00
Total			**1**	**$3,235,000.00**	**100%**	**0**	**$0.00**
3138LKDQ7		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,000,000.00	100%	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**
3138LKDS3		GREYSTONE SERVICING CORPORATION INC	1	$52,020,000.00	100%	0	$0.00
Total			**1**	**$52,020,000.00**	**100%**	**0**	**$0.00**
3138LKDT1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$17,850,000.00	100%	0	$0.00
Total			**1**	**$17,850,000.00**	**100%**	**0**	**$0.00**
3138LKDU8		HUNT MORTGAGE CAPITAL, LLC	1	$3,225,000.00	100%	0	$0.00
Total			**1**	**$3,225,000.00**	**100%**	**0**	**$0.00**
3138LKDW4		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,920,000.00	100%	0	$0.00
Total			**1**	**$3,920,000.00**	**100%**	**0**	**$0.00**
3138LKDZ7		HUNT MORTGAGE CAPITAL, LLC	1	$15,438,000.00	100%	0	$0.00
Total			**1**	**$15,438,000.00**	**100%**	**0**	**$0.00**
3138LKE29		HUNT MORTGAGE CAPITAL, LLC	1	$18,000,000.00	100%	0	$0.00
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**
3138LKE37		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$6,967,000.00	100%	0	$0.00
Total			**1**	**$6,967,000.00**	**100%**	**0**	**$0.00**
3138LKE45		GREYSTONE SERVICING CORPORATION INC	1	$1,983,000.00	100%	0	$0.00
Total			**1**	**$1,983,000.00**	**100%**	**0**	**$0.00**
3138LKE60		GREYSTONE SERVICING	1	$1,502,000.00	100%	0	$0.00

		CORPORATION INC					
Total			**1**	**$1,502,000.00**	**100%**	**0**	**$0.00**
3138LKE78		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,767,000.00	100%	0	$0.00
Total			**1**	**$8,767,000.00**	**100%**	**0**	**$0.00**
3138LKE86		GREYSTONE SERVICING CORPORATION INC	1	$4,483,000.00	100%	0	$0.00
Total			**1**	**$4,483,000.00**	**100%**	**0**	**$0.00**
3138LKE94		DOUGHERTY MORTGAGE, LLC	1	$2,520,000.00	100%	0	$0.00
Total			**1**	**$2,520,000.00**	**100%**	**0**	**$0.00**
3138LKEB9		WELLS FARGO BANK, N.A	1	$1,100,000.00	100%	0	$0.00
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**
3138LKEC7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$3,360,000.00	100%	0	$0.00
Total			**1**	**$3,360,000.00**	**100%**	**0**	**$0.00**
3138LKED5		CBRE MULTIFAMILY CAPITAL, INC	1	$60,092,000.00	100%	0	$0.00
Total			**1**	**$60,092,000.00**	**100%**	**0**	**$0.00**
3138LKEH6		BERKELEY POINT CAPITAL LLC	1	$3,034,500.00	100%	0	$0.00
Total			**1**	**$3,034,500.00**	**100%**	**0**	**$0.00**
3138LKEJ2		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,750,000.00	100%	0	$0.00
Total			**1**	**$10,750,000.00**	**100%**	**0**	**$0.00**
3138LKEL7		HUNT MORTGAGE CAPITAL, LLC	1	$4,940,000.00	100%	0	$0.00
Total			**1**	**$4,940,000.00**	**100%**	**0**	**$0.00**
3138LKEM5		HUNT MORTGAGE CAPITAL, LLC	1	$4,333,000.00	100%	0	$0.00
Total			**1**	**$4,333,000.00**	**100%**	**0**	**$0.00**
3138LKEN3		CBRE MULTIFAMILY CAPITAL, INC	1	$20,207,000.00	100%	0	$0.00
Total			**1**	**$20,207,000.00**	**100%**	**0**	**$0.00**
3138LKEP8		ARBOR COMMERCIAL FUNDING I, LLC	1	$17,350,000.00	100%	0	$0.00
Total			**1**	**$17,350,000.00**	**100%**	**0**	**$0.00**
3138LKEQ6		Unavailable	1	$30,143,500.00	100%	0	$0.00
Total			**1**	**$30,143,500.00**	**100%**	**0**	**$0.00**

3138LKES2		Unavailable	1	$35,005,500.00	100%	0	$0.00	
Total			**1**	**$35,005,500.00**	**100%**	**0**	**$0.00**	
3138LKET0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$12,800,000.00	100%	0	$0.00	
Total			**1**	**$12,800,000.00**	**100%**	**0**	**$0.00**	
3138LKEW3		WELLS FARGO BANK, N.A	1	$21,675,000.00	100%	0	$0.00	
Total			**1**	**$21,675,000.00**	**100%**	**0**	**$0.00**	
3138LKEY9		HUNT MORTGAGE CAPITAL, LLC	1	$43,780,000.00	100%	0	$0.00	
Total			**1**	**$43,780,000.00**	**100%**	**0**	**$0.00**	
3138LKF51		WALKER & DUNLOP, LLC	1	$19,200,000.00	100%	0	$0.00	
Total			**1**	**$19,200,000.00**	**100%**	**0**	**$0.00**	
3138LKF69		KEYBANK NATIONAL ASSOCIATION	1	$22,100,000.00	100%	0	$0.00	
Total			**1**	**$22,100,000.00**	**100%**	**0**	**$0.00**	
3138LKF77		SUNTRUST BANK	1	$1,142,000.00	100%	0	$0.00	
Total			**1**	**$1,142,000.00**	**100%**	**0**	**$0.00**	
3138LKF93		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,072,000.00	100%	0	$0.00	
Total			**1**	**$3,072,000.00**	**100%**	**0**	**$0.00**	
3138LKFD4		JONES LANG LASALLE MULTIFAMILY, LLC	1	$10,460,000.00	100%	0	$0.00	
Total			**1**	**$10,460,000.00**	**100%**	**0**	**$0.00**	
3138LKFE2		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,100,000.00	100%	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**	
3138LKFF9		WALKER & DUNLOP, LLC	1	$3,245,000.00	100%	0	$0.00	
Total			**1**	**$3,245,000.00**	**100%**	**0**	**$0.00**	
3138LKFH5		ARBOR COMMERCIAL FUNDING I, LLC	1	$750,000.00	100%	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**	
3138LKFJ1		HUNT MORTGAGE CAPITAL, LLC	1	$12,150,000.00	100%	0	$0.00	
Total			**1**	**$12,150,000.00**	**100%**	**0**	**$0.00**	
3138LKFL6		HUNT MORTGAGE CAPITAL, LLC	1	$3,825,000.00	100%	0	$0.00	

Total			**1**	**$3,825,000.00**	**100%**	**0**	**$0.00**
3138LKFM4		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,658,000.00	100%	0	$0.00
Total			**1**	**$1,658,000.00**	**100%**	**0**	**$0.00**
3138LKFN2		NATIONAL COOPERATIVE BANK, N.A	1	$700,000.00	100%	0	$0.00
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**
3138LKFP7		NATIONAL COOPERATIVE BANK, N.A	1	$35,000,000.00	100%	0	$0.00
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**
3138LKFQ5		WALKER & DUNLOP, LLC	1	$8,200,000.00	100%	0	$0.00
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**
3138LKFT9		HUNT MORTGAGE CAPITAL, LLC	1	$1,580,000.00	100%	0	$0.00
Total			**1**	**$1,580,000.00**	**100%**	**0**	**$0.00**
3138LKFU6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$7,085,000.00	100%	0	$0.00
Total			**1**	**$7,085,000.00**	**100%**	**0**	**$0.00**
3138LKFW2		KEYBANK NATIONAL ASSOCIATION	1	$10,065,000.00	100%	0	$0.00
Total			**1**	**$10,065,000.00**	**100%**	**0**	**$0.00**
3138LKFY8		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,422,000.00	100%	0	$0.00
Total			**1**	**$2,422,000.00**	**100%**	**0**	**$0.00**
3138LKFZ5		M & T REALTY CAPITAL CORPORATION	1	$4,532,000.00	100%	0	$0.00
Total			**1**	**$4,532,000.00**	**100%**	**0**	**$0.00**
3138LKGB7		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,500,000.00	100%	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**
3138LKGD3		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,688,000.00	100%	0	$0.00
Total			**1**	**$2,688,000.00**	**100%**	**0**	**$0.00**
3138LKGG6		ARBOR COMMERCIAL FUNDING I, LLC	1	$19,695,000.00	100%	0	$0.00
Total			**1**	**$19,695,000.00**	**100%**	**0**	**$0.00**

3138LKGH4		WALKER & DUNLOP, LLC	1	$7,800,000.00	100%	0	$0.00	
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**	
3138LKGJ0		WALKER & DUNLOP, LLC	1	$6,875,000.00	100%	0	$0.00	
Total			**1**	**$6,875,000.00**	**100%**	**0**	**$0.00**	
3138LKGK7		BERKELEY POINT CAPITAL LLC	1	$10,637,000.00	100%	0	$0.00	
Total			**1**	**$10,637,000.00**	**100%**	**0**	**$0.00**	
3138LKGL5		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138LKGM3		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,141,000.00	100%	0	$0.00	
Total			**1**	**$3,141,000.00**	**100%**	**0**	**$0.00**	
3138LKGU5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,700,000.00	100%	0	$0.00	
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**	
3138LKGY7		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,944,000.00	100%	0	$0.00	
Total			**1**	**$10,944,000.00**	**100%**	**0**	**$0.00**	
3138LKGZ4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$16,350,000.00	100%	0	$0.00	
Total			**1**	**$16,350,000.00**	**100%**	**0**	**$0.00**	
3138LKHK6		ARBOR COMMERCIAL FUNDING I, LLC	1	$21,461,000.00	100%	0	$0.00	
Total			**1**	**$21,461,000.00**	**100%**	**0**	**$0.00**	
3138LKHL4		JONES LANG LASALLE MULTIFAMILY, LLC	1	$28,775,000.00	100%	0	$0.00	
Total			**1**	**$28,775,000.00**	**100%**	**0**	**$0.00**	
3138LKHN0		ARBOR COMMERCIAL FUNDING I, LLC	1	$29,514,000.00	100%	0	$0.00	
Total			**1**	**$29,514,000.00**	**100%**	**0**	**$0.00**	
3138LKHP5		JONES LANG LASALLE MULTIFAMILY, LLC	1	$21,172,000.00	100%	0	$0.00	
Total			**1**	**$21,172,000.00**	**100%**	**0**	**$0.00**	

3138LKHU4		Unavailable	1	$16,150,000.00	100%	0	$0.00
Total			**1**	**$16,150,000.00**	**100%**	**0**	**$0.00**
3138LKMJ3		CBRE MULTIFAMILY CAPITAL, INC	1	$29,347,000.00	100%	0	$0.00
Total			**1**	**$29,347,000.00**	**100%**	**0**	**$0.00**
3138XKGW8		ARBOR BANK	1	$424,100.00	20.45%	0	$0.00
		CHARTER WEST BANK A CORPORATION	1	$160,000.00	7.72%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$359,395.35	17.33%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,491.15	7.93%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$311,490.18	15.02%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$653,983.61	31.55%	1	$227,266.33
Total			**7**	**$2,073,460.29**	**100%**	**1**	**$227,266.33**
3138XKGY4		AMERICAN EQUITY MORTGAGE INC	2	$573,100.00	23.55%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$272,570.36	11.2%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$515,172.00	21.17%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$1,072,854.00	44.08%	0	$0.00
Total			**8**	**$2,433,696.36**	**100%**	**0**	**$0.00**
3138XKGZ1		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$379,000.00	26.52%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$310,002.36	21.69%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$125,000.00	8.75%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$338,275.00	23.67%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS LIMITED LIABILITY COMPANY	1	$276,744.69	19.37%	0	$0.00
Total			**5**	**$1,429,022.05**	**100%**	**0**	**$0.00**
3138YWT98		COMPASS BANK	3	$999,211.76	100%	0	$0.00
Total			**3**	**$999,211.76**	**100%**	**0**	**$0.00**
3138YWUA3		COMPASS BANK	6	$1,860,941.89	100%	0	$0.00
Total			**6**	**$1,860,941.89**	**100%**	**0**	**$0.00**
3138YWUB1		COMPASS BANK	2	$799,300.00	100%	0	$0.00
Total			**2**	**$799,300.00**	**100%**	**0**	**$0.00**

3140F7X20		CENDERA FUNDING, INC	1	$139,500.00	6.57%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$124,983.09	5.88%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$147,250.00	6.93%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$125,955.36	5.93%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	2	$288,627.78	13.59%	0	$0.00
		NTFN, INC	2	$274,620.00	12.93%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$123,500.00	5.81%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$754,712.38	35.52%	0	$0.00
		TEXAS BANK FINANCIAL	1	$145,329.18	6.84%	0	$0.00
Total			**16**	**$2,124,477.79**	**100%**	**0**	**$0.00**
3140F7X46		AFFILIATED BANK	1	$190,000.00	12.48%	0	$0.00
		EVERETT FINANCIAL, INC	1	$196,650.00	12.91%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$184,824.09	12.14%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$187,529.61	12.32%	0	$0.00
		SENTE MORTGAGE, INC	1	$193,766.90	12.72%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$195,775.18	12.86%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$189,150.00	12.42%	0	$0.00
		WALLICK & VOLK, INC	1	$185,032.51	12.15%	0	$0.00
Total			**8**	**$1,522,728.29**	**100%**	**0**	**$0.00**
3140F7XN4		CORNERSTONE HOME LENDING, INC	1	$85,397.27	6.01%	0	$0.00
		EVERETT FINANCIAL, INC	1	$96,776.99	6.82%	0	$0.00
		FIRST NATIONAL BANK TEXAS	1	$59,681.85	4.2%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$163,156.22	11.49%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$91,824.06	6.47%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$94,769.00	6.67%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$80,559.99	5.67%	0	$0.00
		NTFN, INC	2	$185,114.72	13.04%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$379,674.14	26.74%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$106,275.09	7.49%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$76,542.11	5.4%	0	$0.00
Total			**16**	**$1,419,771.44**	**100%**	**0**	**$0.00**
3140F7XZ7		AMERICAN FINANCIAL NETWORK, INC	1	$156,750.00	5.28%	0	$0.00
			1	$163,311.46	5.5%	0	$0.00

		CORNERSTONE HOME LENDING, INC					
		EVERETT FINANCIAL, INC	3	$493,919.44	16.64%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$518,953.97	17.49%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$159,769.52	5.38%	0	$0.00
		NTFN, INC	2	$319,882.66	10.78%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$165,488.65	5.58%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$159,862.10	5.39%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$333,845.71	11.25%	0	$0.00
		TEXAS BANK FINANCIAL	1	$159,862.10	5.39%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$166,456.42	5.61%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$169,750.00	5.71%	0	$0.00
Total			**18**	**$2,967,852.03**	**100%**	**0**	**$0.00**
3140F7YA1		CORNERSTONE HOME LENDING, INC	1	$236,080.12	10.17%	0	$0.00
		EVERETT FINANCIAL, INC	3	$684,356.03	29.49%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$250,941.83	10.81%	0	$0.00
		NTFN, INC	1	$237,214.63	10.22%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$474,497.79	20.45%	0	$0.00
		SENTE MORTGAGE, INC	1	$222,987.90	9.61%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$214,371.00	9.25%	0	$0.00
Total			**10**	**$2,320,449.30**	**100%**	**0**	**$0.00**
3140F7YE3		CORNERSTONE HOME LENDING, INC	1	$136,605.67	6.39%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$464,516.12	21.73%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$225,182.98	10.53%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$184,300.00	8.62%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$112,364.83	5.26%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$87,004.78	4.07%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$150,173.48	7.03%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$140,892.00	6.59%	0	$0.00
		NTFN, INC	2	$242,300.62	11.34%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$242,210.89	11.33%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$152,000.00	7.11%	0	$0.00

Total			**18**	**$2,137,551.37**	**100%**	**0**	**$0.00**
3140F9MS1		BNC NATIONAL BANK - COR	1	$66,000.00	3.33%	0	$0.00
		C & T MORTGAGE, INC - COR	1	$70,000.00	3.53%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	5	$381,497.23	19.26%	0	$0.00
		GENESEE REGIONAL BANK - COR	1	$99,606.28	5.03%	0	$0.00
		LEND SMART MORTGAGE, LLC - COR	1	$75,500.00	3.81%	0	$0.00
		LIBERTY MORTGAGE LENDING, INC - COR	1	$95,000.00	4.8%	0	$0.00
		LPMC, LLC - COR	1	$109,841.51	5.54%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	4	$359,434.46	18.14%	0	$0.00
		PLAZA HOME MORTGAGE	7	$614,300.00	31.01%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LL	1	$110,000.00	5.55%	0	$0.00
Total			**23**	**$1,981,179.48**	**100%**	**0**	**$0.00**
3140F9MT9		ALLIED MORTGAGE GROUP, INC - COR	1	$61,978.83	4.62%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	2	$174,299.84	13%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	$92,598.66	6.9%	0	$0.00
		MORTGAGE ENTERPRISE, LTD - COR	1	$250,750.00	18.7%	0	$0.00
		PLAZA HOME MORTGAGE	6	$466,882.32	34.81%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. - C	1	$80,500.00	6%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$154,322.79	11.51%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	1	$59,927.91	4.46%	0	$0.00
Total			**15**	**$1,341,260.35**	**100%**	**0**	**$0.00**
3140F9MU6		DAS ACQUISITION COMPANY, LLC - COR	2	$175,415.00	16.1%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC - C	1	$107,120.00	9.83%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$187,025.00	17.16%	0	$0.00
		PLAZA HOME MORTGAGE	6	$525,562.00	48.23%	0	$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	$94,560.00	8.68%	0	$0.00
Total			**12**	**$1,089,682.00**	**100%**	**0**	**$0.00**
3140F9MV4		DAS ACQUISITION COMPANY, LLC - COR	2	$103,423.46	5.45%	0	$0.00

		LEGACY MORTGAGE, LLC - COR	1	$68,500.00	3.61%	0	$0.00	
		LEND SMART MORTGAGE, LLC - COR	1	$80,750.00	4.25%	0	$0.00	
		MORIA DEVELOPMENT, INC. - COR	1	$103,951.02	5.48%	0	$0.00	
		PLAZA HOME MORTGAGE	15	$1,254,028.82	66.07%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$90,000.00	4.74%	0	$0.00	
		PRIME MORTGAGE LLC - COR	1	$93,100.00	4.91%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$104,250.00	5.49%	0	$0.00	
Total			**23**	**$1,898,003.30**	**100%**	**0**	**$0.00**	
3140F9MW2		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$46,345.52	4.28%	0	$0.00	
		ARK MORTGAGE, INC. - COR	2	$210,000.00	19.39%	0	$0.00	
		BJV FINANCIAL SERVICES, INC. - COR	1	$84,000.00	7.76%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	2	$56,332.29	5.2%	0	$0.00	
		PLAZA HOME MORTGAGE	8	$583,415.00	53.88%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	1	$102,750.00	9.49%	0	$0.00	
Total			**15**	**$1,082,842.81**	**100%**	**0**	**$0.00**	
3140F9MX0		BEHRENS CAPITAL MORTGAGE - COR	1	$140,000.00	5.28%	0	$0.00	
		MORTGAGE ENTERPRISE, LTD - COR	1	$299,577.30	11.29%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$150,700.00	5.68%	0	$0.00	
		PLAZA HOME MORTGAGE	7	$2,062,700.00	77.75%	0	$0.00	
Total			**10**	**$2,652,977.30**	**100%**	**0**	**$0.00**	
3140F9MY8		ARK MORTGAGE, INC. - COR	2	$611,250.00	52.39%	0	$0.00	
		MORTGAGE ENTERPRISE, LTD - COR	1	$200,000.00	17.14%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$122,900.00	10.53%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$232,500.00	19.94%	0	$0.00	
Total			**5**	**$1,166,650.00**	**100%**	**0**	**$0.00**	
3140FA5X6		1ST FINANCIAL, INC	1	$187,253.10	0.65%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$189,338.78	0.66%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$187,150.00	0.65%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$179,900.00	0.63%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$175,733.66	0.61%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP	3	$566,654.30	1.97%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$368,740.16	1.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$365,655.00	1.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$555,810.00	1.93%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	6	$1,119,029.77	3.89%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$184,545.40	0.64%	0	$0.00	
	CENDERA FUNDING, INC	7	$1,206,238.41	4.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$179,757.54	0.62%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$183,108.55	0.64%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$372,688.83	1.3%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	4	$767,626.26	2.67%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$395,092.66	1.37%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$178,600.00	0.62%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$351,265.19	1.22%	0	$0.00	
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	$176,000.00	0.61%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$190,000.00	0.66%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$178,753.39	0.62%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	14	$2,646,098.00	9.2%	0	$0.00	
	LOANSTAR HOME LOANS,LLC	1	$193,738.68	0.67%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$554,663.16	1.93%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$185,743.74	0.65%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$373,943.47	1.3%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$199,486.96	0.69%	0	$0.00	
	MORTGAGENETWORK	5	$957,029.64	3.33%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$196,910.33	0.68%	0	$0.00	
	NETWORK FUNDING, LP	2	$372,191.91	1.29%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	10	$1,891,096.99	6.57%	0	$0.00	
	OPES ADVISORS, INC	3	$571,697.64	1.99%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	$2,038,888.62	7.09%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$390,850.08	1.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$199,800.00	0.69%	0	$0.00	
		16	$3,006,448.52	10.45%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		PURPOSE FUNDING, INC	1	$192,100.00	0.67%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	11	$2,024,228.76	7.04%	0	$0.00
		RIGHT START MORTGAGE, INC	1	$194,287.94	0.68%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$182,000.00	0.63%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTAGE COMPANY	1	$197,145.90	0.69%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$184,236.83	0.64%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$193,800.00	0.67%	0	$0.00
		STONE FORT MORTGAGE, INC	1	$180,167.43	0.63%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$198,188.67	0.69%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	3	$566,333.09	1.97%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$579,106.63	2.01%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENT INC	1	$188,800.00	0.66%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$187,800.00	0.65%	0	$0.00
		VANDYK MORTGAGE CORPORATION	6	$1,105,660.32	3.84%	0	$0.00
		WALLICK & VOLK, INC	1	$184,051.75	0.64%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$179,778.68	0.62%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$196,000.00	0.68%	0	$0.00
Total			**154**	**$28,771,214.74**	**100%**	**0**	**$0.00**
3140FA6A5		ALL WESTERN MORTGAGE, INC	1	$199,759.69	7.7%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$183,778.92	7.08%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	4	$721,659.22	27.81%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$182,700.00	7.04%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$175,793.37	6.77%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$188,000.00	7.24%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$189,542.47	7.3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$368,253.47	14.19%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$188,544.87	7.27%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$197,013.00	7.6%	0	$0.00
Total			**14**	**$2,595,045.01**	**100%**	**0**	**$0.00**

3140FA6F4		AMERICAN FINANCIAL RESOURCES, INC	1	$199,698.77	5.61%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$374,350.00	10.51%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$369,739.34	10.38%	0	$0.00	
		COASTWAY COMMUNITY BANK	1	$200,000.00	5.62%	0	$0.00	
		MORTGAGENETWORK	6	$1,135,242.14	31.88%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$175,505.68	4.93%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,461.68	5.6%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$724,461.36	20.35%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$182,300.00	5.12%	0	$0.00	
Total			**19**	**$3,560,758.97**	**100%**	**0**	**$0.00**	
3140FBN63		HONESDALE NATIONAL BANK	1	$98,800.00	9.21%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$40,445.45	3.77%	0	$0.00	
		JERSEY SHORE STATE BANK	2	$206,939.17	19.3%	0	$0.00	
		KISH BANK	2	$144,225.23	13.45%	0	$0.00	
		MID PENN BANK	1	$92,034.06	8.58%	0	$0.00	
		MORTGAGE AMERICA	2	$227,307.69	21.2%	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	2	$172,175.00	16.06%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$90,250.00	8.43%	0	$0.00	
Total			**12**	**$1,072,176.60**	**100%**	**0**	**$0.00**	
3140FBN71		BOULEVARD MTGE CO OF PA (BMC)	1	$121,250.00	10.68%	0	$0.00	
		FIRSTRUST BANK	1	$106,460.34	9.38%	0	$0.00	
		HONESDALE NATIONAL BANK	1	$94,420.36	8.32%	0	$0.00	
		JERSEY SHORE STATE BANK	2	$124,159.76	10.94%	0	$0.00	
		MID PENN BANK	2	$149,192.38	13.15%	0	$0.00	
		MORTGAGE AMERICA	1	$58,021.79	5.11%	0	$0.00	
		NBT BANK NA	1	$100,761.56	8.88%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$124,596.00	10.98%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$191,416.16	16.87%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$64,631.03	5.69%	0	$0.00	
Total			**13**	**$1,134,909.38**	**100%**	**0**	**$0.00**	
3140FBN89		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,652.43	11.79%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$131,734.05	12.36%	0	$0.00	
		FLORIDA CAPITAL BANK, NA	1	$127,125.56	11.93%	0	$0.00	

		HONESDALE NATIONAL BANK	1	$140,650.00	13.2%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$136,627.89	12.82%	0	$0.00
		MID PENN BANK	1	$127,000.00	11.92%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$137,580.63	12.91%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$139,312.09	13.07%	0	$0.00
Total			**8**	**$1,065,682.65**	**100%**	**0**	**$0.00**
3140FBN97		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$152,950.00	13.21%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$174,169.75	15.04%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$152,519.24	13.17%	0	$0.00
		KISH BANK	1	$164,900.00	14.24%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$174,262.58	15.05%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$339,306.00	29.29%	0	$0.00
Total			**7**	**$1,158,107.57**	**100%**	**0**	**$0.00**
3140FBPA2		ALLEGHENY VALLEY BANK OF PITTSBURGH	1	$132,569.90	12.04%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$141,779.44	12.88%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$188,804.05	17.15%	0	$0.00
		MERIDIAN BANK	1	$188,815.14	17.15%	0	$0.00
		MORTGAGE AMERICA	1	$132,249.55	12.01%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$164,567.96	14.95%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$152,292.15	13.82%	0	$0.00
Total			**7**	**$1,101,078.19**	**100%**	**0**	**$0.00**
3140FBPB0		ALLEGHENY VALLEY BANK OF PITTSBURGH	1	$240,618.85	6.23%	0	$0.00
		FULTON BANK	1	$206,350.05	5.35%	0	$0.00
		GUARANTEED RATE INC	1	$227,068.72	5.88%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$467,248.58	12.11%	0	$0.00
		MORTGAGE AMERICA	3	$709,075.38	18.37%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	4	$1,009,962.00	26.17%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$219,147.66	5.68%	0	$0.00
		TRIDENT MORTGAGE	1	$252,685.00	6.55%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$266,390.69	6.9%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$260,750.00	6.76%	0	$0.00

Total			**16**	**$3,859,296.93**	**100%**	**0**	**$0.00**
3140FBW63		EMBRACE HOME LOANS, INC	2	$857,250.00	100%	0	$0.00
Total			**2**	**$857,250.00**	**100%**	**0**	**$0.00**
3140FHB22		ACTUAL MORTGAGE BANKERS	1	$74,891.94	3.67%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	8	$1,892,469.99	92.67%	0	$0.00
		RF MORTGAGE	1	$74,896.68	3.66%	0	$0.00
Total			**10**	**$2,042,258.61**	**100%**	**0**	**$0.00**
3140FHB30		AAA CONCORDIA MORTGAGE	1	$45,508.95	2.73%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	9	$1,087,080.92	65.16%	0	$0.00
		CAPITAL MORTGAGE SERVICES CORP	1	$92,000.00	5.51%	0	$0.00
		FIRST SECURITY MORTGAGE	2	$265,051.43	15.89%	0	$0.00
		PREFERRED MORTGAGE	1	$77,450.43	4.64%	0	$0.00
		THE MONEY HOUSE	1	$101,250.00	6.07%	0	$0.00
Total			**15**	**$1,668,341.73**	**100%**	**0**	**$0.00**
3140FHB48		BANCO POPULAR DE PUERTO RICO	6	$806,912.98	43.15%	0	$0.00
		CAPITAL MORTGAGE SERVICES CORP	2	$217,090.77	11.61%	0	$0.00
		FIRST SECURITY MORTGAGE	1	$84,541.17	4.52%	0	$0.00
		PREFERRED MORTGAGE	3	$146,983.96	7.86%	0	$0.00
		RF MORTGAGE	1	$55,431.76	2.96%	0	$0.00
		THE MONEY HOUSE	6	$559,178.83	29.9%	0	$0.00
Total			**19**	**$1,870,139.47**	**100%**	**0**	**$0.00**
3140FHB55		BANCO POPULAR DE PUERTO RICO	8	$593,043.68	57.95%	0	$0.00
		CAPITAL MORTGAGE SERVICES CORP	2	$193,740.12	18.93%	0	$0.00
		PREFERRED MORTGAGE	1	$88,399.32	8.64%	0	$0.00
		RF MORTGAGE	1	$62,715.72	6.13%	0	$0.00
		THE MONEY HOUSE	1	$85,404.19	8.35%	0	$0.00
Total			**13**	**$1,023,303.03**	**100%**	**0**	**$0.00**
3140FHBX4		BANCO POPULAR DE PUERTO RICO	8	$1,304,152.48	100%	0	$0.00
Total			**8**	**$1,304,152.48**	**100%**	**0**	**$0.00**
3140FHBY2		BANCO POPULAR DE PUERTO RICO	9	$1,277,705.57	100%	0	$0.00
Total			**9**	**$1,277,705.57**	**100%**	**0**	**$0.00**
3140FHBZ9		BANCO POPULAR DE PUERTO RICO	4	$737,300.00	59.08%	0	$0.00
		THE MONEY HOUSE	2	$510,673.63	40.92%	0	$0.00
Total			**6**	**$1,247,973.63**	**100%**	**0**	**$0.00**

3140FHGX9		HOMESTREET BANK	3	$1,020,300.00	100%	0	$0.00
Total			**3**	**$1,020,300.00**	**100%**	**0**	**$0.00**
3140FHGY7		HOMESTREET BANK	13	$4,408,010.06	100%	0	$0.00
Total			**13**	**$4,408,010.06**	**100%**	**0**	**$0.00**
3140FKV98		GUILD MORTGAGE COMPANY	12	$2,968,624.79	100%	0	$0.00
Total			**12**	**$2,968,624.79**	**100%**	**0**	**$0.00**
3140FKWA4		GUILD MORTGAGE COMPANY	22	$5,340,206.83	100%	0	$0.00
Total			**22**	**$5,340,206.83**	**100%**	**0**	**$0.00**
3140FM2T2		REGIONS BANK DBA REGIONS MORTGAGE	13	$2,797,228.97	100%	0	$0.00
Total			**13**	**$2,797,228.97**	**100%**	**0**	**$0.00**
3140FM2V7		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,602,624.10	100%	0	$0.00
Total			**16**	**$1,602,624.10**	**100%**	**0**	**$0.00**
3140FM2W5		REGIONS BANK DBA REGIONS MORTGAGE	4	$1,116,187.43	100%	0	$0.00
Total			**4**	**$1,116,187.43**	**100%**	**0**	**$0.00**
3140FM2X3		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,259,409.00	100%	0	$0.00
Total			**15**	**$1,259,409.00**	**100%**	**0**	**$0.00**
3140FMG75		GUIDANCE MORTGAGE LLC	1	$140,000.00	10.54%	0	$0.00
		NEW YORK COMMUNITY BANK	8	$1,057,728.37	79.66%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$130,000.00	9.8%	0	$0.00
Total			**10**	**$1,327,728.37**	**100%**	**0**	**$0.00**
3140FMG83		1ST ALLIANCE MORTGAGE, LLC	2	$246,220.23	12.98%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	$138,000.00	7.27%	0	$0.00
		FIRST CHOICE MORTGAGE SERVICES INC	1	$147,047.13	7.75%	0	$0.00
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$134,214.83	7.08%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$132,129.70	6.97%	0	$0.00
		HOME USA MORTGAGE, INC	1	$139,807.11	7.37%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$130,217.69	6.86%	0	$0.00
		NEW YORK COMMUNITY BANK	5	$700,426.09	36.92%	0	$0.00
		Unavailable	1	$128,900.00	6.8%	0	$0.00

Total			**14**	**$1,896,962.78**	**100%**	**0**	**$0.00**
3140FMG91		GUIDANCE MORTGAGE LLC	1	$169,760.48	7.64%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$152,734.49	6.87%	0	$0.00
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$168,861.74	7.6%	0	$0.00
		NEW YORK COMMUNITY BANK	10	$1,575,219.69	70.9%	0	$0.00
		STERLING STATE BANK	1	$155,250.00	6.99%	0	$0.00
Total			**14**	**$2,221,826.40**	**100%**	**0**	**$0.00**
3140FMHA7		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$160,000.00	7.55%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$155,689.86	7.35%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$174,370.07	8.23%	0	$0.00
		NEW YORK COMMUNITY BANK	7	$1,138,235.07	53.71%	0	$0.00
		STERLING STATE BANK	1	$168,750.00	7.96%	0	$0.00
		UNISON BANK	1	$164,000.00	7.74%	0	$0.00
		Unavailable	1	$157,986.90	7.46%	0	$0.00
Total			**13**	**$2,119,031.90**	**100%**	**0**	**$0.00**
3140FMHB5		EXCEL MORTGAGE NETWORK, INC	1	$181,600.00	8.64%	0	$0.00
		FIRST LIBERTY HOME MORTGAGE, LLC	1	$192,800.00	9.18%	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$192,827.92	9.18%	0	$0.00
		NEW YORK COMMUNITY BANK	7	$1,347,234.69	64.13%	0	$0.00
		Unavailable	1	$186,435.81	8.87%	0	$0.00
Total			**11**	**$2,100,898.42**	**100%**	**0**	**$0.00**
3140FMHC3		1ST ALLIANCE MORTGAGE, LLC	1	$191,960.00	10.47%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$186,200.00	10.16%	0	$0.00
		GUIDANCE MORTGAGE LLC	2	$350,787.09	19.14%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$180,000.00	9.82%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$184,275.00	10.05%	0	$0.00
		NEW YORK COMMUNITY BANK	4	$739,500.00	40.36%	0	$0.00
Total			**10**	**$1,832,722.09**	**100%**	**0**	**$0.00**
3140FN4J0		BANK OF AMERICA, N.A	14	$1,214,483.38	100%	0	$0.00
Total			**14**	**$1,214,483.38**	**100%**	**0**	**$0.00**
3140FN4K7		BANK OF AMERICA, N.A	10	$1,310,375.80	100%	0	$0.00
Total			**10**	**$1,310,375.80**	**100%**	**0**	**$0.00**
3140FN4L5		BANK OF AMERICA, N.A	11	$2,057,566.41	100%	0	$0.00
Total			**11**	**$2,057,566.41**	**100%**	**0**	**$0.00**

3140FN4M3		BANK OF AMERICA, N.A	32	$1,979,967.97	100%	0	$0.00
Total			**32**	**$1,979,967.97**	**100%**	**0**	**$0.00**
3140FN4N1		BANK OF AMERICA, N.A	11	$1,758,140.88	100%	0	$0.00
Total			**11**	**$1,758,140.88**	**100%**	**0**	**$0.00**
3140FN4P6		BANK OF AMERICA, N.A	17	$1,666,485.29	100%	0	$0.00
Total			**17**	**$1,666,485.29**	**100%**	**0**	**$0.00**
3140FN4Q4		BANK OF AMERICA, N.A	24	$1,481,940.88	100%	0	$0.00
Total			**24**	**$1,481,940.88**	**100%**	**0**	**$0.00**
3140FN4R2		BANK OF AMERICA, N.A	14	$1,615,559.58	100%	0	$0.00
Total			**14**	**$1,615,559.58**	**100%**	**0**	**$0.00**
3140FN4S0		BANK OF AMERICA, N.A	18	$1,043,828.76	100%	0	$0.00
Total			**18**	**$1,043,828.76**	**100%**	**0**	**$0.00**
3140FN4T8		BANK OF AMERICA, N.A	16	$2,053,063.49	100%	0	$0.00
Total			**16**	**$2,053,063.49**	**100%**	**0**	**$0.00**
3140FN4U5		BANK OF AMERICA, N.A	12	$1,029,567.01	100%	0	$0.00
Total			**12**	**$1,029,567.01**	**100%**	**0**	**$0.00**
3140FNA46		ACADEMY MORTGAGE CORPORATION	2	$457,353.86	3.3%	0	$0.00
		ALTERRA GROUP, LLC	1	$232,750.00	1.68%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$290,633.88	2.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$678,142.33	4.9%	0	$0.00
		BAY EQUITY, LLC	2	$620,516.09	4.48%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$249,460.75	1.8%	0	$0.00
		BROKER SOLUTIONS, INC	6	$2,058,832.34	14.87%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$304,000.00	2.2%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,443.72	1.47%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$668,436.86	4.83%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$186,919.88	1.35%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	3	$1,058,755.03	7.65%	0	$0.00
		GUILD MORTGAGE COMPANY	6	$1,793,294.56	12.95%	0	$0.00
			2	$735,424.00	5.31%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC					
		KINGS MORTGAGE SERVICES, INC	1	$232,800.00	1.68%	0	$0.00
		LOANDEPOT.COM, LLC	1	$218,250.00	1.58%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$220,881.75	1.6%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$259,456.58	1.87%	0	$0.00
		OPES ADVISORS, INC	1	$222,812.81	1.61%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$285,773.18	2.06%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$338,113.75	2.44%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$346,313.74	2.5%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$424,000.00	3.06%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$237,020.42	1.71%	0	$0.00
		SKYLINE FINANCIAL CORP	3	$928,593.09	6.71%	0	$0.00
		STEARNS LENDING, LLC	1	$339,072.86	2.45%	0	$0.00
		SUMMIT FUNDING, INC	1	$256,719.11	1.84%	0	$0.00
Total			**47**	**$13,847,770.59**	**100%**	**0**	**$0.00**
3140FNA61		CORNERSTONE HOME LENDING, INC	3	$626,475.81	45.95%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$232,506.11	17.05%	0	$0.00
		NTFN, INC	1	$209,000.00	15.33%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$295,510.74	21.67%	0	$0.00
Total			**6**	**$1,363,492.66**	**100%**	**0**	**$0.00**
3140FNA79		COUNTRY CLUB MORTGAGE, INC	1	$169,731.19	15.56%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$169,536.43	15.54%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,692.53	15.09%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$157,140.00	14.4%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$140,477.06	12.87%	0	$0.00
		RESOURCE LENDERS, INC	2	$289,575.21	26.54%	0	$0.00
Total			**7**	**$1,091,152.42**	**100%**	**0**	**$0.00**
3140FNA87		DRAPER AND KRAMER MORTGAGE CORP	1	$241,916.25	17.06%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$184,994.77	13.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$587,139.99	41.41%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$226,437.20	15.97%	0	$0.00
		MORTGAGE AMERICA, INC	1	$177,355.31	12.51%	0	$0.00

Total			**7**	**$1,417,843.52**	**100%**	**0**	**$0.00**
3140FNA95		AMERICAN FINANCIAL NETWORK, INC	1	$261,160.70	4.57%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$317,551.07	5.56%	0	$0.00
		CALIBER HOME LOANS, INC	1	$346,250.39	6.07%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	1	$216,182.03	3.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$453,568.41	7.95%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$569,196.88	9.97%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$1,118,600.70	19.59%	0	$0.00
		LOANDEPOT.COM, LLC	1	$359,481.30	6.3%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	3	$685,603.91	12.01%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$163,704.15	2.87%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	2	$583,027.57	10.21%	0	$0.00
		STEARNS LENDING, LLC	1	$210,911.35	3.69%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$423,389.09	7.42%	0	$0.00
Total			**19**	**$5,708,627.55**	**100%**	**0**	**$0.00**
3140FNAV6		LAKESIDE BANK	1	$352,109.38	46.04%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$412,669.00	53.96%	0	$0.00
Total			**2**	**$764,778.38**	**100%**	**0**	**$0.00**
3140FNAW4		LAKEVIEW LOAN SERVICING LLC	5	$930,765.59	82.31%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$200,000.00	17.69%	0	$0.00
Total			**6**	**$1,130,765.59**	**100%**	**0**	**$0.00**
3140FNAZ7		ACADEMY MORTGAGE CORPORATION	1	$405,300.00	3.67%	0	$0.00
		ALTERRA GROUP, LLC	1	$169,750.00	1.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$837,400.00	7.58%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	3	$834,775.00	7.56%	0	$0.00
		BROKER SOLUTIONS, INC	2	$470,300.00	4.26%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$596,550.00	5.4%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$305,550.00	2.77%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$361,875.00	3.28%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$227,950.00	2.06%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$652,810.00	5.91%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$2,015,873.70	18.25%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$972,555.13	8.8%	0	$0.00	
		LAND HOME FINANCIAL SERVICES INC	1	$339,052.93	3.07%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$228,000.00	2.06%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$351,625.00	3.18%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$201,760.00	1.83%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$329,800.00	2.99%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$392,000.00	3.55%	0	$0.00	
		RESOURCE LENDERS, INC	1	$151,525.00	1.37%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$337,750.00	3.06%	0	$0.00	
		STEARNS LENDING, LLC	1	$329,321.89	2.98%	0	$0.00	
		SUMMIT FUNDING, INC	1	$169,750.00	1.54%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	$366,662.03	3.29%	0	$0.00	
Total			**37**	**$11,047,935.68**	**100%**	**0**	**$0.00**	
3140FNBA1		BAY EQUITY, LLC	1	$464,900.79	7.03%	0	$0.00	
		BROKER SOLUTIONS, INC	2	$648,853.71	9.81%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$592,536.29	8.96%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$284,460.99	4.3%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$292,078.54	4.41%	0	$0.00	
		GUILD MORTGAGE COMPANY	7	$1,996,257.16	30.17%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$244,784.50	3.7%	0	$0.00	
		HOMESTREET BANK	1	$423,551.23	6.4%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$215,553.46	3.26%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	2	$595,782.10	9.01%	0	$0.00	
		STEARNS LENDING, LLC	2	$549,290.36	8.3%	0	$0.00	
		SUMMIT FUNDING, INC	1	$308,003.47	4.65%	0	$0.00	
Total			**22**	**$6,616,052.60**	**100%**	**0**	**$0.00**	
3140FNBB9		ACADEMY MORTGAGE CORPORATION	1	$260,928.77	1.44%	0	$0.00	
		ALTERRA GROUP, LLC	1	$197,831.45	1.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$637,319.05	3.51%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,472,586.54	13.6%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$153,071.56	0.84%	0	$0.00	
		BAY EQUITY, LLC	3	$963,569.83	5.3%	0	$0.00	
		BROKER SOLUTIONS, INC	7	$2,233,633.05	12.29%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$291,895.39	1.61%	0	$0.00	

		CASTLE & COOKE MORTGAGE, LLC	1	$391,319.25	2.15%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	2	$429,181.64	2.36%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$208,299.42	1.15%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$171,478.89	0.94%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	4	$1,110,882.91	6.11%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$319,706.41	1.76%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$961,508.92	5.29%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	5	$1,503,038.83	8.27%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$1,028,588.36	5.66%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$541,982.78	2.98%	0	$0.00
		HOMESTREET BANK	1	$407,516.29	2.24%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$198,068.73	1.09%	0	$0.00
		LAND HOME FINANCIAL SERVICES INC	1	$469,091.23	2.58%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$361,430.04	1.99%	0	$0.00
		OPES ADVISORS, INC	2	$583,967.76	3.21%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$148,021.93	0.81%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	2	$480,912.61	2.65%	0	$0.00
		SKYLINE FINANCIAL CORP	2	$709,112.01	3.9%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$217,987.77	1.2%	0	$0.00
		STEARNS LENDING, LLC	1	$272,484.24	1.5%	0	$0.00
		SUMMIT FUNDING, INC	1	$188,922.73	1.04%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$262,516.82	1.44%	0	$0.00
Total			**65**	**$18,176,855.21**	**100%**	**0**	**$0.00**
3140FNBC7		ALTERRA GROUP, LLC	1	$196,177.87	14.73%	0	$0.00
		BAY EQUITY, LLC	1	$194,673.31	14.62%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC	1	$175,533.90	13.18%	0	$0.00
		LOANDEPOT.COM, LLC	1	$193,000.00	14.5%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$179,450.00	13.48%	0	$0.00
		ONY GLO, INC	1	$198,599.81	14.92%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,000.00	14.57%	0	$0.00
Total			**7**	**$1,331,434.89**	**100%**	**0**	**$0.00**
3140FNBF0		ACADEMY MORTGAGE CORPORATION	1	$276,051.69	14.26%	0	$0.00
			1	$237,299.89	12.26%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION					
		BAY EQUITY, LLC	1	$129,792.72	6.7%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC	1	$166,840.00	8.62%	0	$0.00
		DATA MORTGAGE, INC	1	$232,457.04	12.01%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$475,470.60	24.56%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$418,070.00	21.59%	0	$0.00
Total			**8**	**$1,935,981.94**	**100%**	**0**	**$0.00**
3140FNBL7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$402,550.00	20.87%	0	$0.00
		BROKER SOLUTIONS, INC	2	$691,610.00	35.85%	0	$0.00
		DATA MORTGAGE, INC	1	$253,595.95	13.14%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$319,628.43	16.57%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$261,900.00	13.57%	0	$0.00
Total			**6**	**$1,929,284.38**	**100%**	**0**	**$0.00**
3140FR7F6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$93,918.74	8.79%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$104,500.00	9.78%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$108,000.00	10.1%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$96,500.00	9.03%	0	$0.00
		HOMESTOWN LENDERS LLC A LIMITED LIABILITY CORPOARTION	1	$107,188.61	10.03%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLL A LIMITED LIABILITY COMPANY	1	$94,850.00	8.87%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$84,334.16	7.89%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$86,144.89	8.06%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$96,455.00	9.02%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$90,000.00	8.42%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$107,000.00	10.01%	0	$0.00
Total			**11**	**$1,068,891.40**	**100%**	**0**	**$0.00**
3140FR7G4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	$187,350.00	10.05%	0	$0.00

		CORPORATI					
		CENDERA FUNDING INC	1	$89,500.00	4.8%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$281,712.00	15.1%	0	$0.00
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$100,000.00	5.36%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$93,870.81	5.03%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$306,284.01	16.42%	0	$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$94,560.00	5.07%	0	$0.00
		INLANTA MORTGAGE INC	1	$105,000.00	5.63%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$103,500.00	5.55%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$202,138.17	10.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$93,900.00	5.03%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$109,600.00	5.88%	0	$0.00
		WALLICK AND VOLK INC	1	$97,650.00	5.24%	0	$0.00
Total			**19**	**$1,865,064.99**	**100%**	**0**	**$0.00**
3140FR7H2		ADVISA MORTGAGE SERVICES LTD	1	$124,470.98	6.92%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$115,425.00	6.42%	0	$0.00
		CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	$119,497.26	6.64%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$231,742.00	12.89%	0	$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	$122,803.07	6.83%	0	$0.00
		DHI MORTGAGE COMPANY LTD L P	1	$119,497.26	6.64%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$119,486.99	6.64%	0	$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALITY MORTGAGE A LIMITE	1	$113,512.64	6.31%	0	$0.00
		INLANTA MORTGAGE INC	1	$120,000.00	6.67%	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$366,472.00	20.38%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$125,000.00	6.95%	0	$0.00
		UNIVERSITY FO IOWA COMMUNITY CREDIT UNION A STATE	1	$120,482.71	6.71%	0	$0.00

		CHARTERED					
Total			**15**	**$1,798,389.91**	**100%**	**0**	**$0.00**
3140FR7J8		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$268,375.00	24.58%	0	$0.00
		ENDEAVOR CAPITAL LLC	1	$138,000.00	12.64%	0	$0.00
		FIRST BANK	1	$129,449.82	11.86%	0	$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$132,000.00	12.09%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$138,000.00	12.64%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$145,000.00	13.28%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$141,000.00	12.91%	0	$0.00
Total			**8**	**$1,091,824.82**	**100%**	**0**	**$0.00**
3140FR7K5		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$79,465.67	7.08%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$77,000.00	6.86%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS,A CORPORATION	1	$83,700.00	7.46%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$84,640.27	7.54%	0	$0.00
		GUARANTY BANK AND TRUST NA	1	$80,000.00	7.13%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$75,000.00	6.68%	0	$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$80,000.00	7.13%	0	$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$85,000.00	7.57%	0	$0.00
		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$76,471.67	6.81%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$78,905.00	7.03%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$81,850.00	7.29%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$80,000.00	7.13%	0	$0.00
		VERIDIAN CREDIT UNION	2	$160,700.00	14.29%	0	$0.00
Total			**14**	**$1,122,732.61**	**100%**	**0**	**$0.00**

3140FR7L3		ARBOR BANK A STATE CHARTERED BANK	1	$93,000.00	7.95%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	8.55%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	8.55%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$100,000.00	8.55%	0	$0.00	
		LENDUSA LLC DBA REGENCY MORTGAGE	1	$100,000.00	8.55%	0	$0.00	
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$110,000.00	9.4%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$100,590.00	8.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$94,000.00	8.03%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$91,865.00	7.85%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$90,000.00	7.69%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$103,000.00	8.8%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$87,500.00	7.48%	0	$0.00	
Total			**12**	**$1,169,955.00**	**100%**	**0**	**$0.00**	
3140FR7M1		CENDERA FUNDING INC	2	$266,000.00	25.21%	0	$0.00	
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$140,111.50	13.28%	0	$0.00	
		HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	$130,954.64	12.41%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$127,500.00	12.08%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$133,600.00	12.66%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$129,500.00	12.27%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$127,500.00	12.09%	0	$0.00	
Total			**8**	**$1,055,166.14**	**100%**	**0**	**$0.00**	
3140FRMD4		CARTUS HOME LOANS	8	$1,806,331.65	42.9%	0	$0.00	
		HSBC BANK USA, N.A	3	$999,271.81	23.73%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$975,943.09	23.18%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$304,242.52	7.23%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$124,788.42	2.96%	0	$0.00	

Total			**19**	**$4,210,577.49**	**100%**	**0**	**$0.00**
3140FRME2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$957,562.54	71.97%	0	$0.00
		PHH HOME LOANS, LLC	1	$372,924.93	28.03%	0	$0.00
Total			**4**	**$1,330,487.47**	**100%**	**0**	**$0.00**
3140FRMF9		COLDWELL BANKER HOME LOANS	1	$83,853.46	5.72%	0	$0.00
		COMERICA BANK	1	$39,672.52	2.71%	0	$0.00
		PHH MORTGAGE CORPORATION	19	$1,222,261.55	83.41%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL	2	$119,514.86	8.16%	0	$0.00
Total			**23**	**$1,465,302.39**	**100%**	**0**	**$0.00**
3140FRMG7		HSBC BANK USA, N.A	1	$107,647.72	2.92%	0	$0.00
		PHH HOME LOANS, LLC	2	$239,977.91	6.5%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$272,077.70	7.37%	0	$0.00
		PHH MORTGAGE CORPORATION	23	$2,816,101.75	76.3%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL	2	$255,115.15	6.91%	0	$0.00
Total			**30**	**$3,690,920.23**	**100%**	**0**	**$0.00**
3140FRMJ1		COLDWELL BANKER HOME LOANS	1	$239,992.00	8.17%	0	$0.00
		HSBC BANK USA, N.A	5	$1,601,943.14	54.54%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$345,600.00	11.77%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	$749,622.78	25.52%	0	$0.00
Total			**9**	**$2,937,157.92**	**100%**	**0**	**$0.00**
3140FSAA1		BUSEY BANK	1	$120,557.61	11.32%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$120,000.00	11.27%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$112,800.00	10.6%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$234,000.00	21.98%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$125,000.00	11.74%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$111,750.00	10.5%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$117,109.49	11%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STSTE CHARTERED	1	$123,375.00	11.59%	0	$0.00
Total			**9**	**$1,064,592.10**	**100%**	**0**	**$0.00**

3140FSAB9		1ST PRIORITY MORTGAGE INC	1	$98,500.00	7.24%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$93,000.00	6.84%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$208,500.00	15.33%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$206,000.00	15.15%	0	$0.00
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$90,400.00	6.65%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$88,500.00	6.51%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$89,611.35	6.59%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$106,650.00	7.84%	0	$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$100,000.00	7.35%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$91,000.00	6.69%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$100,000.00	7.35%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$88,000.00	6.46%	0	$0.00
Total			**14**	**$1,360,161.35**	**100%**	**0**	**$0.00**
3140FSAC7		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$273,525.00	25.25%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$130,000.00	12%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$134,438.00	12.41%	0	$0.00
		NBH BANK A COLORADO CORPORATION	1	$128,000.00	11.82%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$133,470.00	12.32%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$135,600.00	12.52%	0	$0.00
		VERIDIAN CREDIT UNION	1	$148,125.00	13.68%	0	$0.00
Total			**8**	**$1,083,158.00**	**100%**	**0**	**$0.00**
3140FSAD5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$106,000.00	9.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$88,000.00	7.55%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$95,000.00	8.15%	0	$0.00

		CORPORATION					
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$108,000.00	9.26%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$94,900.00	8.14%	0	$0.00
		KS STATEBANK A KANSAS CORPORATION	1	$96,000.00	8.23%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$110,000.00	9.44%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$92,625.00	7.95%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$88,000.00	7.55%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$100,000.00	8.58%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$95,300.00	8.17%	0	$0.00
		WALLICK AND VOLK INC	1	$92,000.00	7.89%	0	$0.00
Total			**12**	**$1,165,825.00**	**100%**	**0**	**$0.00**
3140FSAE3		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$234,892.89	19.73%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$119,003.10	10%	0	$0.00
		FIRST STATE BANK	1	$120,000.00	10.08%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$118,927.82	9.99%	0	$0.00
		INLANTA MORTGAGE INC	1	$116,250.00	9.76%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$120,000.00	10.08%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$124,500.00	10.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,000.00	9.74%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$121,000.00	10.16%	0	$0.00
Total			**10**	**$1,190,573.81**	**100%**	**0**	**$0.00**
3140FSAF0		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$323,884.16	28.76%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	14.21%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$142,500.00	12.65%	0	$0.00
			1	$170,000.00	15.1%	0	$0.00

		GREENTREE MORTGAGE COMPANY LP					
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$172,289.80	15.3%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$157,500.00	13.98%	0	$0.00
Total			**7**	**$1,126,173.96**	**100%**	**0**	**$0.00**
3140FSAG8		1ST PRIORITY MORTGAGE INC	1	$92,000.00	8.61%	0	$0.00
		ABC BANK AN ILLINOIS CORPORATION	1	$96,000.00	8.98%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$105,000.00	9.82%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$290,670.00	27.19%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$106,650.00	9.98%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$89,780.00	8.4%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$100,000.00	9.35%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$99,000.00	9.26%	0	$0.00
		SUMMIT FUNDING INC	1	$89,872.78	8.41%	0	$0.00
Total			**11**	**$1,068,972.78**	**100%**	**0**	**$0.00**
3140FSAH6		1ST PRIORITY MORTGAGE INC	1	$129,600.00	8.49%	0	$0.00
		CENDERA FUNDING INC	1	$138,212.57	9.05%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$145,000.00	9.5%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	8	$1,114,044.54	72.96%	0	$0.00
Total			**11**	**$1,526,857.11**	**100%**	**0**	**$0.00**
3140FSAJ2		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$78,000.00	7.19%	0	$0.00
		CENDERA FUNDING INC	1	$60,000.00	5.53%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$79,900.00	7.37%	0	$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$75,688.01	6.98%	0	$0.00
		ENDEAVOR CAPITAL LLC	1	$75,823.00	6.99%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$61,500.00	5.67%	0	$0.00
		GOLDWATER BANK N A	1	$54,896.01	5.06%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$65,000.00	5.99%	0	$0.00
			1	$80,000.00	7.38%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLI					
		IST PRIORITY MORTGAGE INC	1	$25,500.00	2.35%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$61,200.00	5.64%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$60,000.00	5.53%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$75,249.10	6.94%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$72,000.00	6.64%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$70,717.34	6.52%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$49,850.00	4.6%	0	$0.00
		VERIDIAN CREDIT UNION	1	$39,000.00	3.62%	0	$0.00
Total			**17**	**$1,084,323.46**	**100%**	**0**	**$0.00**
3140FSD75		ALIGN CREDIT UNION	1	$257,628.27	1.2%	0	$0.00
		BANK OF CANTON	1	$509,000.00	2.36%	0	$0.00
		BERKSHIRE BANK	2	$594,173.25	2.76%	0	$0.00
		BLUE HILLS BANK	3	$979,427.35	4.54%	0	$0.00
		BOSTON PRIVATE BANK	2	$560,718.18	2.6%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$217,942.48	1.01%	0	$0.00
		CAPE COD FIVE	1	$234,668.88	1.09%	0	$0.00
		CHARLES RIVER BANK	1	$389,899.86	1.81%	0	$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	$318,295.67	1.48%	0	$0.00
		EASTERN BANK	2	$720,508.55	3.34%	0	$0.00
		ENVOY MORTGAGE LTD	2	$436,397.92	2.02%	0	$0.00
		EVOLVE BANK AND TRUST	2	$535,654.19	2.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	4	$1,078,657.56	5%	0	$0.00
		FIDELITY COOPERATIVE BANK	2	$480,468.60	2.23%	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	$232,800.00	1.08%	0	$0.00
		GUARANTEED RATE, INC	5	$1,759,057.87	8.16%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES	1	$304,158.09	1.41%	0	$0.00
		INLAND BANK AND TRUST	1	$260,920.03	1.21%	0	$0.00
		LEADER BANK, N.A	2	$541,948.83	2.51%	0	$0.00
		LENDUSA MORTGAGE, LLC DBA MORT	4	$1,250,757.42	5.8%	0	$0.00
		LOANDEPOT.COM, LLC	3	$909,226.49	4.22%	0	$0.00
		MAIN STREET BANK	1	$223,048.60	1.03%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	1	$205,865.98	0.96%	0	$0.00
		METRO CREDIT UNION	1	$640,366.53	2.97%	0	$0.00

		MORTGAGE NETWORK, INC	1	$208,705.52	0.97%	0	$0.00
		MOUNTAINONE BANK	1	$454,423.07	2.11%	0	$0.00
		PHH HOME LOANS, LLC	5	$1,524,011.32	7.07%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	5	$1,496,281.03	6.94%	0	$0.00
		RANDOLPH SAVINGS BANK	2	$633,625.25	2.94%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	8	$1,883,890.78	8.74%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$308,324.63	1.43%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	2	$655,500.00	3.04%	0	$0.00
		ST. ANNE'S CREDIT UNION	1	$212,693.11	0.99%	0	$0.00
		THE SAVINGS BANK	1	$203,300.05	0.94%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMP	1	$331,532.21	1.55%	0	$0.00
Total			**73**	**$21,553,877.57**	**100%**	**0**	**$0.00**
3140FSD83		ACADEMY MORTGAGE CORPORATION	1	$222,722.43	1.74%	0	$0.00
		BANK OF CANTON	1	$243,493.26	1.9%	0	$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	$255,655.00	2%	0	$0.00
		EASTERN BANK	2	$643,680.24	5.03%	0	$0.00
		ENVOY MORTGAGE LTD	2	$528,097.51	4.12%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LL	1	$287,858.99	2.25%	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	2	$540,759.31	4.22%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$426,422.17	3.33%	0	$0.00
		GUARANTEED RATE, INC	7	$2,289,216.07	17.88%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES	1	$277,078.89	2.16%	0	$0.00
		LEADER BANK, N.A	1	$336,566.20	2.63%	0	$0.00
		MORTGAGE NETWORK, INC	5	$1,598,609.33	12.48%	0	$0.00
		PHH HOME LOANS, LLC	2	$526,040.90	4.11%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	2	$602,457.17	4.7%	0	$0.00
		RANDOLPH SAVINGS BANK	3	$736,230.73	5.75%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	8	$2,039,417.56	15.93%	0	$0.00
		ROCKLAND TRUST COMPANY	2	$652,317.89	5.09%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$286,980.11	2.24%	0	$0.00
		WEBSTER BANK	1	$311,951.94	2.44%	0	$0.00
Total			**44**	**$12,805,555.70**	**100%**	**0**	**$0.00**
3140FSD91		CAPE COD FIVE	1	$98,000.00	6.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$146,198.30	9.73%	0	$0.00

		LEE BANK	1	$140,473.04	9.35%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	1	$142,113.17	9.46%	0	$0.00
		MORTGAGE NETWORK, INC	1	$135,732.74	9.04%	0	$0.00
		MOUNTAINONE BANK	1	$140,056.77	9.32%	0	$0.00
		NORTH SHORE BANK	1	$140,000.00	9.32%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$135,612.91	9.03%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	2	$281,722.86	18.75%	0	$0.00
		WEBSTER BANK	1	$142,308.04	9.48%	0	$0.00
Total			**11**	**$1,502,217.83**	**100%**	**0**	**$0.00**
3140FSEA7		EASTERN BANK	2	$348,694.49	14.18%	0	$0.00
		ENVOY MORTGAGE LTD	1	$185,943.47	7.56%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$196,568.04	8%	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS	1	$179,202.76	7.29%	0	$0.00
		GUARANTEED RATE, INC	1	$193,500.00	7.87%	0	$0.00
		MILLBURY FCU	2	$320,978.07	13.06%	0	$0.00
		MOVEMENT MORTGAGE	1	$156,946.78	6.38%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	3	$537,619.00	21.87%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$169,516.13	6.9%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPAN	1	$169,510.83	6.89%	0	$0.00
Total			**14**	**$2,458,479.57**	**100%**	**0**	**$0.00**
3140FSEB5		ACADEMY MORTGAGE CORPORATION	3	$460,573.76	37.03%	0	$0.00
		AVIDIA BANK	1	$137,572.68	11.06%	0	$0.00
		BANK OF CANTON	1	$160,817.41	12.93%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$101,622.02	8.17%	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	$130,788.98	10.52%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$162,543.90	13.07%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$89,770.00	7.22%	0	$0.00
Total			**9**	**$1,243,688.75**	**100%**	**0**	**$0.00**
3140FSEC3		ACADEMY MORTGAGE CORPORATION	2	$366,189.42	21.56%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$195,699.08	11.52%	0	$0.00
		MORTGAGE NETWORK, INC	2	$384,410.42	22.63%	0	$0.00
			2	$360,386.00	21.22%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES					
		STONEHAMBANK	1	$198,599.81	11.69%	0	$0.00
		WEBSTER BANK	1	$193,368.41	11.38%	0	$0.00
Total			**9**	**$1,698,653.14**	**100%**	**0**	**$0.00**
3140FSJ79		PULTE MORTGAGE LLC	11	$3,085,733.14	100%	0	$0.00
Total			**11**	**$3,085,733.14**	**100%**	**0**	**$0.00**
3140FSJ87		PULTE MORTGAGE LLC	9	$3,178,647.14	100%	0	$0.00
Total			**9**	**$3,178,647.14**	**100%**	**0**	**$0.00**
3140FSMG5		HIGHLAND LOANSOURCE	1	$326,449.68	6.59%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$4,629,379.02	93.41%	0	$0.00
Total			**19**	**$4,955,828.70**	**100%**	**0**	**$0.00**
3140FSMH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$11,192,953.82	100%	0	$0.00
Total			**42**	**$11,192,953.82**	**100%**	**0**	**$0.00**
3140FSMJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,002,707.55	100%	0	$0.00
Total			**12**	**$3,002,707.55**	**100%**	**0**	**$0.00**
3140FSMK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,149,525.65	100%	0	$0.00
Total			**12**	**$1,149,525.65**	**100%**	**0**	**$0.00**
3140FSML4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,806,165.46	100%	0	$0.00
Total			**14**	**$1,806,165.46**	**100%**	**0**	**$0.00**
3140FSMM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,597,867.14	100%	0	$0.00
Total			**13**	**$1,597,867.14**	**100%**	**0**	**$0.00**
3140FSMN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,344,059.74	100%	0	$0.00
Total			**8**	**$1,344,059.74**	**100%**	**0**	**$0.00**
3140FSMP5		MUTUAL OF OMAHA MORTGAGE, LLC	1	$76,720.00	7.5%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$946,530.42	92.5%	0	$0.00
Total			**15**	**$1,023,250.42**	**100%**	**0**	**$0.00**

3140FSMQ3		MUTUAL OF OMAHA MORTGAGE, LLC	1	$416,775.00	34.76%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$782,121.34	65.24%	0	$0.00	
Total			**4**	**$1,198,896.34**	**100%**	**0**	**$0.00**	
3140FSMR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$4,539,574.62	100%	0	$0.00	
Total			**19**	**$4,539,574.62**	**100%**	**0**	**$0.00**	
3140FSMS9		HIGHLAND LOANSOURCE	1	$271,824.98	6.03%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$4,233,697.17	93.97%	0	$0.00	
Total			**15**	**$4,505,522.15**	**100%**	**0**	**$0.00**	
3140FSMT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$5,887,171.53	100%	0	$0.00	
Total			**24**	**$5,887,171.53**	**100%**	**0**	**$0.00**	
3140FTGH8		CITIZENS BANK, NA	22	$5,851,312.54	100%	0	$0.00	
Total			**22**	**$5,851,312.54**	**100%**	**0**	**$0.00**	
3140FTRR4		WELLS FARGO BANK, N.A	43	$10,559,801.25	100%	0	$0.00	
Total			**43**	**$10,559,801.25**	**100%**	**0**	**$0.00**	
3140FTRS2		WELLS FARGO BANK, N.A	17	$4,284,454.22	100%	0	$0.00	
Total			**17**	**$4,284,454.22**	**100%**	**0**	**$0.00**	
3140FUHN1		ACADEMY MORTGAGE CORP	2	$516,941.30	2.69%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$232,450.40	1.21%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	5	$1,238,669.07	6.45%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,402,365.08	7.31%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$227,656.58	1.19%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	5	$1,187,884.23	6.19%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$2,088,310.08	10.88%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	2	$442,684.54	2.31%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	3	$669,787.86	3.49%	0	$0.00	
		EAGLE HOME MORTGAGE	1	$273,801.94	1.43%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$826,872.44	4.31%	1	$275,906.80	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,101,421.07	16.16%	0	$0.00	

		FINANCE OF AMERICA MORTGAGE LLC	1	$247,038.80	1.29%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$179,903.48	0.94%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$242,194.91	1.26%	0	$0.00	
		GUILD MORTGAGE COMPANY	5	$1,188,189.06	6.19%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	2	$572,412.22	2.98%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$229,594.07	1.2%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$243,163.69	1.27%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	2	$495,962.11	2.58%	0	$0.00	
		NOVA HOME LOANS	4	$1,058,332.55	5.52%	0	$0.00	
		PEOPLES NATIONAL BANK	2	$573,170.48	2.99%	0	$0.00	
		THE MORTGAGE COMPANY	1	$247,350.00	1.29%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$198,850.00	1.04%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	5	$1,121,748.11	5.85%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$198,599.81	1.03%	0	$0.00	
		VIP MORTGAGE INC	1	$184,062.76	0.95%	0	$0.00	
Total			**75**	**$19,189,416.64**	**100%**	**1**	**$275,906.80**	
3140FUHP6		ACADEMY MORTGAGE CORP	3	$777,675.43	8.61%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$314,879.88	3.48%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$279,521.44	3.09%	0	$0.00	
		BAY EQUITY, LLC	1	$213,499.05	2.36%	0	$0.00	
		CALIBER HOME LOANS, INC	2	$430,098.91	4.76%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$547,748.22	6.06%	0	$0.00	
		ELEVATIONS CREDIT UNION	1	$309,938.69	3.43%	0	$0.00	
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$188,922.73	2.09%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$237,364.45	2.63%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$249,657.35	2.76%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	2	$440,825.97	4.88%	0	$0.00	
		GUILD MORTGAGE COMPANY	7	$1,761,624.58	19.5%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$266,436.82	2.95%	0	$0.00	
		MIDLAND STATES BANK	1	$205,379.63	2.27%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$484,020.36	5.36%	0	$0.00	
		NORTHPOINTE BANK	1	$198,611.07	2.2%	0	$0.00	
		NOVA HOME LOANS	1	$290,650.35	3.22%	0	$0.00	
		PEOPLES NATIONAL BANK	2	$498,736.40	5.52%	0	$0.00	
		STEARNS LENDING, LLC	1	$274,187.72	3.03%	0	$0.00	
		UNIFIRST MORTGAGE	1	$290,658.35	3.22%	0	$0.00	

		CORPORATION					
		UNIVERSAL LENDING CORPORATION	2	$564,413.12	6.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$211,205.92	2.33%	0	$0.00
Total			**36**	**$9,036,056.44**	**100%**	**0**	**$0.00**
3140FUHQ4		CALIBER HOME LOANS, INC	2	$309,607.88	17.31%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$162,284.24	9.07%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$163,733.03	9.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$169,750.00	9.49%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,852.53	9.22%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$340,365.77	19.03%	0	$0.00
		NOVA HOME LOANS	1	$157,920.02	8.83%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$319,766.60	17.89%	0	$0.00
Total			**11**	**$1,788,280.07**	**100%**	**0**	**$0.00**
3140FUQJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,109,318.96	100%	0	$0.00
Total			**11**	**$1,109,318.96**	**100%**	**0**	**$0.00**
3140FUQK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,147,054.25	100%	0	$0.00
Total			**7**	**$1,147,054.25**	**100%**	**0**	**$0.00**
3140FUQL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$1,412,498.58	100%	0	$0.00
Total			**21**	**$1,412,498.58**	**100%**	**0**	**$0.00**
3140FUQM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,489,208.13	100%	0	$0.00
Total			**5**	**$1,489,208.13**	**100%**	**0**	**$0.00**
3140FUQN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,104,000.62	100%	0	$0.00
Total			**8**	**$1,104,000.62**	**100%**	**0**	**$0.00**
3140FUQP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,011,806.57	100%	0	$0.00
Total			**10**	**$1,011,806.57**	**100%**	**0**	**$0.00**
3140FUQQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,135,494.09	100%	0	$0.00

Total			**9**	**$1,135,494.09**	**100%**	**0**	**$0.00**
3140FUQR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$1,302,100.79	100%	0	$0.00
Total			**20**	**$1,302,100.79**	**100%**	**0**	**$0.00**
3140FUQT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,272,353.00	100%	0	$0.00
Total			**14**	**$1,272,353.00**	**100%**	**0**	**$0.00**
3140FUQU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,222,153.51	100%	0	$0.00
Total			**9**	**$1,222,153.51**	**100%**	**0**	**$0.00**
3140FUQV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,440,456.28	100%	0	$0.00
Total			**7**	**$1,440,456.28**	**100%**	**0**	**$0.00**
3140FUT57		CAPITAL ONE, N.A	249	$72,693,113.43	100%	1	$444,134.65
Total			**249**	**$72,693,113.43**	**100%**	**1**	**$444,134.65**
3140FUT65		CAPITAL ONE, N.A	19	$1,631,399.82	100%	0	$0.00
Total			**19**	**$1,631,399.82**	**100%**	**0**	**$0.00**
3140FUU22		CAPITAL ONE, N.A	20	$1,180,103.59	100%	0	$0.00
Total			**20**	**$1,180,103.59**	**100%**	**0**	**$0.00**
3140FUU30		CAPITAL ONE, N.A	9	$1,011,939.00	100%	0	$0.00
Total			**9**	**$1,011,939.00**	**100%**	**0**	**$0.00**
3140FUU48		CAPITAL ONE, N.A	6	$1,008,611.94	100%	0	$0.00
Total			**6**	**$1,008,611.94**	**100%**	**0**	**$0.00**
3140FUUV8		CAPITAL ONE, N.A	16	$1,011,926.73	100%	0	$0.00
Total			**16**	**$1,011,926.73**	**100%**	**0**	**$0.00**
3140FUUW6		CAPITAL ONE, N.A	12	$1,190,541.60	100%	0	$0.00
Total			**12**	**$1,190,541.60**	**100%**	**0**	**$0.00**
3140FUUX4		CAPITAL ONE, N.A	9	$1,000,365.00	100%	0	$0.00
Total			**9**	**$1,000,365.00**	**100%**	**0**	**$0.00**
3140FUUY2		CAPITAL ONE, N.A	18	$2,471,097.48	100%	0	$0.00
Total			**18**	**$2,471,097.48**	**100%**	**0**	**$0.00**
3140FUUZ9		CAPITAL ONE, N.A	17	$2,813,967.36	100%	0	$0.00

Total			**17**	**$2,813,967.36**	**100%**	**0**	**$0.00**
3140FUVG0		CAPITAL ONE, N.A	28	$7,457,014.52	100%	0	$0.00
Total			**28**	**$7,457,014.52**	**100%**	**0**	**$0.00**
3140FUVH8		CAPITAL ONE, N.A	32	$8,806,442.46	100%	0	$0.00
Total			**32**	**$8,806,442.46**	**100%**	**0**	**$0.00**
3140FVAG1		AMBECK MORTGAGE ASSOCIATES	2	$213,500.00	6.46%	0	$0.00
		BANK OF ENGLAND	1	$105,600.00	3.2%	0	$0.00
		BANK OF THE OZARKS	1	$108,000.00	3.27%	0	$0.00
		COLUMBIA STATE BANK	1	$100,000.00	3.03%	0	$0.00
		CONSUMER FIRST MORTGAGE, INC	1	$101,759.00	3.08%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$102,190.81	3.09%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$107,608.17	3.26%	0	$0.00
		DITECH FINANCIAL LLC	6	$631,347.40	19.1%	0	$0.00
		FIRST BANK	1	$100,000.00	3.03%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$106,035.38	3.21%	0	$0.00
		IAB FINANCIAL BANK	1	$105,247.87	3.18%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	2	$203,522.73	6.16%	0	$0.00
		MONTGOMERY BANK, N.A	1	$102,191.67	3.09%	0	$0.00
		MORTGAGE AMERICA, INC	1	$86,000.00	2.6%	0	$0.00
		PREMIUM MORTGAGE CORP	9	$927,935.05	28.08%	0	$0.00
		RUHL MORTGAGE LLC	1	$98,300.00	2.97%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$105,783.61	3.19%	0	$0.00
Total			**32**	**$3,305,021.69**	**100%**	**0**	**$0.00**
3140FVAH9		ACCUNET MORTGAGE LLC	1	$115,326.04	3.46%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$120,000.00	3.6%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$116,827.63	3.5%	0	$0.00
		COLUMBIA STATE BANK	1	$110,500.00	3.31%	0	$0.00
		COMMERCIAL BANK	1	$119,823.22	3.59%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$121,235.07	3.63%	0	$0.00
		DITECH FINANCIAL LLC	3	$362,840.46	10.88%	0	$0.00
		EMC HOLDINGS, LLC	1	$118,000.00	3.54%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$123,190.00	3.69%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$113,735.89	3.41%	0	$0.00
		INFINITY MORTGAGE HOLDINGS, LLC	1	$125,000.00	3.75%	0	$0.00
		MORTGAGE AMERICA, INC	2	$244,450.99	7.33%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$123,500.00	3.7%	0	$0.00

		PREMIUM MORTGAGE CORP	8	$952,145.57	28.54%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$119,200.00	3.57%	0	$0.00
		RUHL MORTGAGE LLC	1	$114,000.00	3.42%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$114,287.61	3.43%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$122,319.53	3.65%	0	$0.00
Total			**28**	**$3,336,382.01**	**100%**	**0**	**$0.00**
3140FVBJ4		ACCUNET MORTGAGE LLC	1	$195,000.00	2.25%	0	$0.00
		AFI FINANCIAL INC	1	$200,000.00	2.31%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$178,148.63	2.06%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	2	$395,000.00	4.57%	0	$0.00
		BANK OF ANN ARBOR	1	$200,000.00	2.31%	0	$0.00
		BANK OF THE OZARKS	2	$366,850.00	4.24%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$188,000.00	2.17%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	4	$731,290.00	8.45%	0	$0.00
		DITECH FINANCIAL LLC	6	$1,144,890.19	13.23%	0	$0.00
		EQUITY BANK	2	$374,458.57	4.33%	0	$0.00
		FBT MORTGAGE, LLC	1	$180,744.97	2.09%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$195,590.03	2.26%	0	$0.00
		HIGHTECHLENDING INC	1	$190,500.00	2.2%	0	$0.00
		HOWARD BANK	1	$189,000.00	2.18%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$175,600.00	2.03%	0	$0.00
		INTERSTATE BANK, SSB	1	$188,726.68	2.18%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$200,000.00	2.31%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$174,947.57	2.02%	0	$0.00
		MONTGOMERY BANK, N.A	1	$187,723.03	2.17%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$175,188.60	2.02%	0	$0.00
		MORTGAGE AMERICA, INC	2	$395,442.04	4.57%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$176,055.00	2.03%	0	$0.00
		NTFN, INC	1	$183,071.69	2.12%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$185,000.00	2.14%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$180,285.00	2.08%	0	$0.00
		RUHL MORTGAGE LLC	1	$176,540.00	2.04%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$191,920.00	2.22%	0	$0.00
		SUPREME FUNDING CORPORATION	1	$200,000.00	2.31%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$192,000.00	2.22%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$186,459.28	2.16%	0	$0.00
		VBS MORTGAGE, LLC	1	$199,750.00	2.31%	0	$0.00

		VISION ONE MORTGAGE, INC	1	$185,500.00	2.14%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$190,500.00	2.2%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$177,510.00	2.08%	0	$0.00
Total			**46**	**$8,651,691.28**	**100%**	**0**	**$0.00**
3140FVBK1		BANK OF ENGLAND	1	$191,545.52	7.33%	0	$0.00
		COMMONFUND MORTGAGE CORP	3	$618,431.17	23.66%	0	$0.00
		PREMIUM MORTGAGE CORP	7	$1,803,340.96	69.01%	0	$0.00
Total			**11**	**$2,613,317.65**	**100%**	**0**	**$0.00**
3140FVBL9		1ST RATE HOME MORTGAGE, INC	1	$246,085.00	0.54%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$278,797.01	0.61%	0	$0.00
		AFI FINANCIAL INC	2	$512,590.45	1.12%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	7	$2,075,873.40	4.54%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$416,385.00	0.91%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$359,980.59	0.79%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$256,900.00	0.56%	0	$0.00
		ANCHOR BANK, N.A	1	$326,727.72	0.71%	0	$0.00
		ASSURED MORTGAGE, INC	1	$347,498.59	0.76%	0	$0.00
		BANK OF ANN ARBOR	2	$633,250.00	1.39%	0	$0.00
		BANK OF THE OZARKS	1	$243,648.44	0.53%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	2	$570,800.00	1.25%	0	$0.00
		BERKSHIRE BANK	1	$339,200.00	0.74%	0	$0.00
		BRAZOS NATIONAL BANK	2	$738,765.14	1.62%	0	$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$207,706.93	0.45%	0	$0.00
		COLUMBIA STATE BANK	5	$1,342,497.35	2.94%	0	$0.00
		COMMERCIAL BANK	3	$877,367.48	1.92%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$239,654.20	0.52%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	3	$705,461.56	1.54%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$241,426.65	0.53%	0	$0.00
		DITECH FINANCIAL LLC	43	$14,618,315.02	31.97%	0	$0.00
		EASY MORTGAGE, INC	1	$340,000.00	0.74%	0	$0.00
		EQUITY BANK	2	$452,845.92	0.99%	0	$0.00
		FIRST BANK	1	$267,750.00	0.59%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$722,056.23	1.58%	0	$0.00
		FORTUNE FINANCIAL, INC	3	$1,254,974.98	2.74%	0	$0.00
		FRONTIER BANK	2	$478,193.55	1.05%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$252,443.81	0.55%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$423,488.95	0.93%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$541,892.39	1.19%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$358,582.60	0.78%	0	$0.00	
	HOWARD BANK	1	$351,492.83	0.77%	0	$0.00	
	INDEPENDENT BANK	1	$203,000.00	0.44%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	3	$903,267.34	1.98%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$201,309.53	0.44%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$332,020.07	0.73%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$352,000.00	0.77%	0	$0.00	
	LEGACY BANK	2	$514,694.14	1.13%	0	$0.00	
	LENDA, INC	1	$621,063.17	1.36%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	3	$902,106.04	1.97%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$232,956.30	0.51%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	2	$673,378.38	1.47%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$655,075.70	1.43%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	$574,905.00	1.26%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION	1	$411,830.77	0.9%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$300,575.89	0.66%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$291,000.00	0.64%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$546,605.48	1.2%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	3	$1,010,279.44	2.21%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$222,688.79	0.49%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$292,087.87	0.64%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$758,056.43	1.66%	0	$0.00	
	RUHL MORTGAGE LLC	2	$462,182.45	1.01%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$352,000.00	0.77%	0	$0.00	
	SOUTH CENTRAL BANK, N.A	1	$424,100.00	0.93%	0	$0.00	
	THE EQUITABLE BANK, S.S.B	1	$208,000.00	0.45%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$310,500.00	0.68%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$249,213.36	0.55%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	2	$632,922.77	1.38%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$235,260.54	0.51%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION	1	$271,217.32	0.59%	0	$0.00
		VBS MORTGAGE, LLC	4	$1,073,650.92	2.35%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$253,634.04	0.55%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$227,671.49	0.49%	0	$0.00
Total			**148**	**$45,721,905.02**	**100%**	**0**	**$0.00**
3140FVBM7		1ST FINANCIAL, INC	1	$63,000.00	0.85%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$75,000.00	1.01%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$40,000.00	0.54%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$55,977.85	0.76%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$79,894.65	1.08%	0	$0.00
		BANK OF ENGLAND	1	$73,600.73	0.99%	0	$0.00
		BANK OF THE OZARKS	1	$60,000.00	0.81%	0	$0.00
		CASON HOME LOANS	1	$67,810.59	0.91%	0	$0.00
		COMPASS MORTGAGE, INC	1	$43,550.30	0.59%	0	$0.00
		D. L. EVANS BANK	1	$52,300.00	0.71%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$50,000.00	0.67%	0	$0.00
		DITECH FINANCIAL LLC	67	$4,331,091.16	58.44%	0	$0.00
		EQUITY BANK	2	$111,594.72	1.51%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$74,400.00	1%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$67,409.07	0.91%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	2	$117,410.93	1.58%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$65,000.00	0.88%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	2	$110,000.00	1.48%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$44,939.38	0.61%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	2	$132,668.46	1.79%	0	$0.00
		INLANTA MORTGAGE, INC	1	$57,750.00	0.78%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$77,600.00	1.05%	0	$0.00
		MORTGAGE AMERICA, INC	3	$157,986.41	2.13%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$83,700.00	1.13%	0	$0.00
		NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	$50,575.00	0.68%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$144,200.00	1.95%	0	$0.00
		NTFN, INC	1	$75,000.00	1.01%	0	$0.00
		ON Q FINANCIAL, INC	2	$97,920.00	1.32%	0	$0.00

		PACOR MORTGAGE CORP	1	$65,000.00	0.88%	0	$0.00
		PREMIUM MORTGAGE CORP	3	$211,313.50	2.85%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$76,396.96	1.03%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$58,080.00	0.78%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$69,208.75	0.93%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$47,933.87	0.65%	0	$0.00
		SUNSTREET MORTGAGE, LLC	2	$138,080.51	1.86%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	$84,800.00	1.14%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$54,675.00	0.74%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$66,807.83	0.9%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$78,820.26	1.07%	0	$0.00
Total			**116**	**$7,411,495.93**	**100%**	**0**	**$0.00**
3140FVBN5		ACCUNET MORTGAGE LLC	1	$102,600.35	0.79%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$104,500.00	0.8%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$103,200.00	0.79%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$90,258.67	0.69%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$205,862.23	1.58%	0	$0.00
		BANK OF ANN ARBOR	1	$92,250.00	0.71%	0	$0.00
		BANK OF ENGLAND	4	$417,503.73	3.21%	0	$0.00
		CASON HOME LOANS, A CORPORATION	1	$99,768.31	0.77%	0	$0.00
		COLUMBIA STATE BANK	3	$297,871.28	2.29%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$102,600.00	0.79%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$93,200.00	0.72%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$209,162.65	1.61%	0	$0.00
		DITECH FINANCIAL LLC	85	$8,329,434.98	64.12%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$89,484.66	0.69%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$108,800.00	0.84%	0	$0.00
		INLANTA MORTGAGE, INC	1	$104,864.84	0.81%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$92,150.00	0.71%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$106,503.00	0.82%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$195,084.49	1.5%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$497,752.49	3.83%	0	$0.00
		NTFN, INC	2	$207,475.00	1.6%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$105,071.46	0.81%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$108,859.69	0.84%	0	$0.00

		PLATTE VALLEY BANK OF MISSOURI	2	$209,861.61	1.62%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$209,192.91	1.61%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$99,865.29	0.77%	0	$0.00	
		SOUTHWEST FUNDING, L.P	2	$210,106.79	1.62%	0	$0.00	
		THE EQUITABLE BANK, S.S.B	1	$89,179.71	0.69%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$199,550.84	1.54%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$107,851.20	0.83%	0	$0.00	
Total			**131**	**$12,989,866.18**	**100%**	**0**	**$0.00**	
3140FVBP0		A+ MORTGAGE SERVICES, INC	1	$123,500.00	1.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$114,127.00	1.1%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$112,651.46	1.09%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$124,000.00	1.2%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$233,099.97	2.25%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$115,686.93	1.12%	0	$0.00	
		CIBM BANK	2	$236,000.00	2.28%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$116,720.00	1.13%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$112,148.00	1.08%	0	$0.00	
		D. L. EVANS BANK	1	$120,000.00	1.16%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$234,950.00	2.27%	0	$0.00	
		DITECH FINANCIAL LLC	51	$6,029,231.25	58.22%	0	$0.00	
		EQUITY BANK	1	$119,200.00	1.15%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$111,150.00	1.07%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$118,600.59	1.15%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$116,250.17	1.12%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$121,919.24	1.18%	0	$0.00	
		INWOOD NATIONAL BANK	1	$123,000.00	1.19%	0	$0.00	
		MERIDIAN BANK	1	$111,550.00	1.08%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$116,445.93	1.12%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$110,257.89	1.06%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,750.00	1.15%	0	$0.00	
		NTFN, INC	2	$235,406.95	2.27%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$117,200.00	1.13%	0	$0.00	

		PACIFIC LENDING LLC	1	$121,593.28	1.17%	0	$0.00
		PREMIUM MORTGAGE CORP	3	$349,318.08	3.37%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$119,524.94	1.15%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$229,263.70	2.21%	0	$0.00
		SCENIC OAKS FUNDING	1	$113,905.00	1.1%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	$119,845.53	1.16%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$110,200.00	1.08%	0	$0.00
Total			**88**	**$10,355,495.91**	**100%**	**0**	**$0.00**
3140FVCN4		DITECH FINANCIAL LLC	101	$6,875,408.59	97.9%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$79,766.36	1.14%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$67,742.50	0.96%	0	$0.00
Total			**103**	**$7,022,917.45**	**100%**	**0**	**$0.00**
3140FVG83		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$582,000.00	100%	0	$0.00
Total			**2**	**$582,000.00**	**100%**	**0**	**$0.00**
3140FVPF7		BOND STREET MORTGAGE, LLC	1	$93,632.05	8.93%	0	$0.00
		CITIBANK,N.A	12	$774,754.06	73.93%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$79,899.35	7.62%	0	$0.00
		HOWARD BANK	2	$99,695.75	9.52%	0	$0.00
Total			**16**	**$1,047,981.21**	**100%**	**0**	**$0.00**
3140FVPJ9		CHERRY CREEK MORTGAGE COMPANY, INC	1	$121,725.98	6.88%	0	$0.00
		CITIBANK,N.A	12	$1,526,386.58	86.31%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$120,398.33	6.81%	0	$0.00
Total			**14**	**$1,768,510.89**	**100%**	**0**	**$0.00**
3140FVPL4		CITIBANK,N.A	4	$700,435.69	64.16%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$195,528.02	17.91%	0	$0.00
		HEARTLAND HOME MORTGAGE, LLC	1	$195,769.89	17.93%	0	$0.00
Total			**6**	**$1,091,733.60**	**100%**	**0**	**$0.00**
3140FVPM2		BEST CAPITAL FUNDING	1	$359,587.07	20.42%	0	$0.00
		CITIBANK,N.A	1	$424,100.00	24.08%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$256,000.00	14.54%	0	$0.00
		HOME APPROVALS DIRECT, INC	1	$351,190.71	19.94%	0	$0.00

		MORTGAGE ASSURANCE INC	1	$370,065.02	21.02%	0	$0.00
Total			**5**	**$1,760,942.80**	**100%**	**0**	**$0.00**
3140FVPR1		CITIBANK,N.A	17	$1,450,443.79	90.35%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$59,838.70	3.73%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$95,000.00	5.92%	0	$0.00
Total			**19**	**$1,605,282.49**	**100%**	**0**	**$0.00**
3140FVWX0		USAA FEDERAL SAVINGS BANK	69	$4,681,829.36	100%	0	$0.00
Total			**69**	**$4,681,829.36**	**100%**	**0**	**$0.00**
3140FXFH0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$317,115.76	0.1%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$156,516.16	0.05%	0	$0.00
		ACCUBANC MORTGAGE CORPORATION	1	$207,801.67	0.06%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$295,723.81	0.09%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$103,132.27	0.03%	0	$0.00
		ALLY BANK	5	$723,834.22	0.22%	0	$0.00
		ALLY CAPITAL CORP	1	$183,935.16	0.06%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$264,586.16	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$235,385.90	0.07%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$284,812.04	0.09%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$228,449.13	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$338,939.68	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$139,297.05	0.04%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$206,237.95	0.06%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	$603,974.19	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$387,126.63	0.12%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$134,345.89	0.04%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$358,738.22	0.11%	0	$0.00
		APEX HOME LOANS, INC	1	$367,928.48	0.11%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$196,138.90	0.06%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$260,763.87	0.08%	0	$0.00
			1	$206,740.72	0.06%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARVEST MORTGAGE COMPANY	3	$378,972.83	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$109,843.70	0.03%	0	$0.00	
	ASSOCIATED BANK, NA	4	$604,156.77	0.18%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$282,102.05	0.08%	0	$0.00	
	AURORA BANK FSB	1	$55,285.78	0.02%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	2	$392,884.58	0.12%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$71,494.57	0.02%	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$220,352.37	0.07%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$219,189.65	0.07%	0	$0.00	
	BANCORPSOUTH BANK	1	$64,944.59	0.02%	0	$0.00	
	BANK OF AMERICA NA	23	$4,659,333.57	1.4%	0	$0.00	
	BANK OF AMERICA, N.A	60	$14,136,054.23	4.24%	0	$0.00	
	BANK OF HAWAII	1	$237,738.69	0.07%	0	$0.00	
	BANK OF SPRINGFIELD	1	$56,196.42	0.02%	0	$0.00	
	BANK OF THE WEST	1	$59,194.66	0.02%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$263,605.67	0.08%	0	$0.00	
	BANK ONE,N.A	1	$87,590.98	0.03%	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$248,430.50	0.07%	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$243,418.29	0.07%	0	$0.00	
	BAXTER CREDIT UNION	1	$359,652.76	0.11%	0	$0.00	
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$75,285.91	0.02%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$173,606.17	0.05%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$239,276.68	0.07%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$444,612.48	0.13%	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$207,919.04	0.06%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$118,316.27	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$231,479.83	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$111,131.56	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P	1	$145,423.13	0.04%	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$370,056.53	0.11%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH	3	$369,193.37	0.11%	0	$0.00	

	MORTGAGE SERVICES CORPORATION						
	CENTEX HOME EQUITY COMPANY, LLC	1	$94,667.89	0.03%	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	$171,101.73	0.05%	0	$0.00	
	CHARTER ONE BANK FSB	1	$118,627.10	0.04%	0	$0.00	
	CHASE HOME FINANCE	4	$967,271.00	0.29%	0	$0.00	
	CHASE HOME FINANCE, LLC	52	$12,406,837.17	3.72%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$293,277.98	0.09%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$212,329.69	0.06%	0	$0.00	
	CITIBANK,N.A	13	$2,102,994.34	0.63%	0	$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$230,624.02	0.07%	0	$0.00	
	CITIMORTGAGE, INC	21	$4,172,449.97	1.25%	0	$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$135,235.99	0.04%	0	$0.00	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$56,616.49	0.02%	0	$0.00	
	COBALT MORTGAGE, INC	1	$255,391.86	0.08%	0	$0.00	
	COBALT MORTGAGE, INC. - WH	1	$345,675.61	0.1%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$220,767.17	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$145,611.56	0.04%	0	$0.00	
	COLONIAL SAVINGS FA	1	$244,406.80	0.07%	0	$0.00	
	COUNTRYWIDE BANK, FSB	24	$5,514,093.45	1.65%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	57	$11,652,720.59	3.49%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	1	$254,955.56	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$328,902.28	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$198,339.13	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$149,156.50	0.04%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	2	$394,632.94	0.12%	0	$0.00	
	DORAL BANK	1	$170,542.96	0.05%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$211,806.41	0.06%	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$180,481.36	0.05%	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$317,199.83	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$45,293.66	0.01%	0	$0.00	
	EMC MORTGAGE CORPORATION	4	$1,233,042.95	0.37%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$313,136.46	0.09%	0	$0.00	

	EVERBANK	6	$376,056.96	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$194,377.31	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$105,111.34	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$339,989.01	0.1%	0	$0.00	
	FBT MORTAGE, LLC	1	$66,868.73	0.02%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$180,034.76	0.05%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$259,880.80	0.08%	0	$0.00	
	FIFTH THIRD BANK	2	$468,863.97	0.14%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	3	$462,953.52	0.14%	0	$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$48,461.98	0.01%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$167,682.42	0.05%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$278,833.64	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$204,868.91	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$72,487.47	0.02%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$224,483.58	0.07%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$178,705.50	0.05%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$186,968.98	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$246,959.65	0.07%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	13	$1,837,022.57	0.55%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$374,909.70	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	2	$496,663.59	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$537,104.26	0.16%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$494,669.20	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$63,274.23	0.02%	0	$0.00	
	FIRST PLACE BANK	2	$211,523.03	0.06%	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$160,688.34	0.05%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$674,003.02	0.2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	$367,912.95	0.11%	0	$0.00	

	BANK						
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$205,838.67	0.06%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$134,248.65	0.04%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$196,963.24	0.06%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	$310,067.44	0.09%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$358,165.92	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$172,133.17	0.05%	0	$0.00	
	FULTON BANK	2	$436,188.57	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$174,087.59	0.05%	0	$0.00	
	GMAC BANK	2	$398,465.12	0.12%	0	$0.00	
	GMAC MORTGAGE CORPORATION	7	$1,442,324.32	0.43%	0	$0.00	
	GMAC MORTGAGE, LLC	11	$2,429,991.81	0.73%	0	$0.00	
	GMFS LLC	1	$186,436.54	0.06%	0	$0.00	
	GOLD FINANCIAL SERVICES	1	$195,278.66	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$225,580.16	0.07%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$176,928.22	0.05%	0	$0.00	
	GREAT WESTERN BANK FSB	1	$139,632.64	0.04%	0	$0.00	
	GREEN TREE SERVICING LLC	3	$420,772.16	0.13%	0	$0.00	
	GUARANTEED RATE, INC	1	$401,099.19	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$958,991.02	0.29%	0	$0.00	
	GUARANTY BANK F.S.B	1	$87,578.22	0.03%	0	$0.00	
	GUARANTY BOND BANK, N.A	1	$111,495.13	0.03%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$88,812.00	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$377,198.42	0.11%	0	$0.00	
	HANOVER MORTGAGE COMPANY	1	$102,407.36	0.03%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	$307,055.87	0.09%	0	$0.00	
	HOME STATE BANK	1	$167,141.35	0.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$177,694.36	0.05%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	4	$743,113.06	0.22%	0	$0.00	
	HOMESTREET BANK	1	$291,420.85	0.09%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$190,502.35	0.06%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	$1,674,912.07	0.5%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	1	$408,266.66	0.12%	0	$0.00	
	INDYMAC BANK, FSB	2	$401,043.44	0.12%	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$196,513.68	0.06%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$187,417.32	0.06%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$211,422.81	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$157,014.96	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	18	$3,245,243.40	0.97%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,730,037.85	1.12%	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$251,588.72	0.08%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$153,431.01	0.05%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$204,993.81	0.06%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$336,074.66	0.1%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$341,616.65	0.1%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	3	$623,510.50	0.19%	0	$0.00	
	LOANDEPOT.COM LLC	1	$348,506.48	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	3	$683,679.16	0.2%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$256,523.02	0.08%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$91,311.58	0.03%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$339,915.70	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$65,915.82	0.02%	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$63,722.65	0.02%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$91,468.50	0.03%	0	$0.00	
	METLIFE BANK, NA	2	$439,487.25	0.13%	0	$0.00	
	MI FINANCIAL CORPORATION	1	$227,403.35	0.07%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$346,575.84	0.1%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$758,245.20	0.23%	0	$0.00	
	MIDAM, INC	1	$63,546.84	0.02%	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$187,104.80	0.06%	0	$0.00	
	MIDWEST SAVINGS BANK	1	$47,540.14	0.01%	0	$0.00	
	MILEND, INC. - GA	1	$227,725.43	0.07%	0	$0.00	
	MONARCH BANK	1	$167,707.13	0.05%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$331,178.81	0.1%	0	$0.00	

	MORTGAGE 1 INC., A MICHIGAN CORP	1	$277,897.91	0.08%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$746,670.27	0.22%	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$215,808.07	0.06%	0	$0.00	
	MORTGAGE NOW INC	1	$209,888.64	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$200,359.70	0.06%	0	$0.00	
	MUSA FINANCIAL LLC	1	$254,159.64	0.08%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$217,518.46	0.07%	0	$0.00	
	NATIONAL CITY BANK	1	$199,581.78	0.06%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	14	$3,016,546.47	0.9%	0	$0.00	
	NATIONS LENDING CORPORATION,A CORPORATION	1	$370,780.09	0.11%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	3	$375,879.51	0.11%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$627,834.29	0.19%	0	$0.00	
	NATIONSTARMORTGAGE	9	$1,725,148.10	0.52%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,205.57	0.04%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$52,934.95	0.02%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$488,754.46	0.15%	0	$0.00	
	NETWORK FUNDING, LP	1	$220,378.00	0.07%	0	$0.00	
	NEW ALLIANCE BANK	1	$200,165.59	0.06%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$274,691.74	0.08%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$185,109.09	0.06%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$329,789.38	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$278,089.88	0.08%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$309,785.94	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$180,538.06	0.05%	0	$0.00	
	OHIO SAVINGS BANK	2	$172,263.81	0.05%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$176,423.29	0.05%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$364,079.61	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$365,193.85	0.11%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$373,068.60	0.11%	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$148,934.64	0.04%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$205,392.44	0.06%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$218,798.20	0.07%	0	$0.00	
	PHH HOME LOANS, LLC	1	$62,317.22	0.02%	0	$0.00	
	PHH MORTGAGE CORPORATION	17	$3,705,488.30	1.11%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$39,934.43	0.01%	0	$0.00	
	PIONEER BANK	1	$211,889.13	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$281,783.57	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$285,771.35	0.09%	0	$0.00	
	PLYMOUTH SAVINGS BANK	1	$258,459.88	0.08%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$190,257.61	0.06%	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	1	$63,137.21	0.02%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$582,750.17	0.17%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$187,960.55	0.06%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$137,631.65	0.04%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$188,738.03	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$225,011.23	0.07%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$282,626.67	0.08%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,031.22	0.07%	0	$0.00	
	PROSPERITY BANK	1	$160,327.47	0.05%	0	$0.00	
	PULTE MORTGAGE LLC	1	$402,141.23	0.12%	0	$0.00	
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	$141,545.18	0.04%	0	$0.00	
	QUICKEN LOANS INC	15	$2,870,414.84	0.86%	0	$0.00	
	RABOBANK, N.A	1	$404,509.01	0.12%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$198,048.69	0.06%	0	$0.00	
	RBC BANK (USA)	2	$344,712.11	0.1%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$196,202.57	0.06%	0	$0.00	
	RBS CITIZENS, NA	2	$282,071.32	0.08%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	$200,221.21	0.06%	0	$0.00	
		1	$128,446.98	0.04%	0	$0.00	

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	REGIONAL INVESTMENT COMPANY	1	$65,662.34	0.02%	0	$0.00
	REGIONS BANK	10	$1,219,825.08	0.37%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$147,862.04	0.04%	0	$0.00
	REGIONS MORTGAGE, INC	1	$136,409.08	0.04%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$308,359.87	0.09%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$176,498.53	0.05%	0	$0.00
	SAXON MORTGAGE INC	1	$233,368.82	0.07%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$208,924.15	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$307,926.29	0.09%	0	$0.00
	SELF HELP VENTURES FUND	1	$83,565.91	0.03%	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$57,627.38	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$356,165.36	0.11%	0	$0.00
	SKY FINANCIAL GROUP	3	$297,601.06	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	1	$99,465.52	0.03%	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$260,839.45	0.08%	0	$0.00
	STATE BANK OF THE LAKES	1	$340,218.18	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	1	$199,346.24	0.06%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$81,375.05	0.02%	0	$0.00
	STEARNS LENDING INC	1	$150,220.58	0.05%	0	$0.00
	STEARNS LENDING, INC	1	$257,219.78	0.08%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$292,134.79	0.09%	0	$0.00
	STRATIS FINANCIAL CORP	1	$352,788.62	0.11%	0	$0.00
	SUNTRUST MORTGAGE INC	23	$4,809,454.95	1.44%	0	$0.00
	SUNTRUST MORTGAGE, INC	7	$1,223,448.81	0.37%	0	$0.00
	SWBC MORTGAGE	1	$77,504.42	0.02%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$377,275.48	0.11%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	1	$146,634.25	0.04%	0	$0.00
	TCF MORTGAGE CORPORATION	1	$184,203.56	0.06%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	5	$1,402,968.45	0.42%	0	$0.00
	TEXASLENDING.COM	1	$171,940.91	0.05%	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$222,427.17	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$350,327.24	0.11%	0	$0.00
		1	$323,935.83	0.1%	0	$0.00

	THE FIRST NATIONAL BANK OF SONORA, TX						
	THE HUNTINGTON NATIONAL BANK	6	$963,810.77	0.29%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$461,422.68	0.14%	0	$0.00	
	THE MORTGAGE OUTLET,INC	1	$176,594.95	0.05%	0	$0.00	
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$104,489.27	0.03%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	3	$481,623.81	0.14%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$177,285.38	0.05%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$213,983.58	0.06%	0	$0.00	
	U. S. MORTGAGE CORP	2	$444,924.22	0.13%	0	$0.00	
	U.S. BANK N.A	9	$995,496.78	0.3%	0	$0.00	
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	$176,572.08	0.05%	0	$0.00	
	UNION PLANTERS BANK NA	1	$86,827.04	0.03%	0	$0.00	
	UNITED COMMUNITY BANK	1	$197,556.85	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$499,274.74	0.15%	0	$0.00	
	UNIVERSAL CAPITAL SERVICES INC	1	$341,598.00	0.1%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	4	$887,410.52	0.27%	0	$0.00	
	US MORTGAGE CORPORATION	1	$158,524.22	0.05%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	2	$381,408.43	0.11%	0	$0.00	
	VALLEY NATIONAL BANK	1	$332,120.14	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$225,223.99	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$250,275.88	0.08%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$185,716.28	0.06%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	$1,168,905.85	0.35%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	9	$1,812,368.50	0.54%	0	$0.00	
	WALLICK AND VOLK INC	1	$247,623.49	0.07%	0	$0.00	
	WASHINGTON MUTUAL BANK	1	$329,783.52	0.1%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	7	$1,379,565.58	0.41%	0	$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	$1,267,880.48	0.38%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$184,095.45	0.06%	0	$0.00	
	WELLS FARGO BANK, N.A	74	$16,946,524.45	5.08%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$41,258.65	0.01%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$379,456.57	0.11%	0	$0.00	
	WORLD SAVINGS BANK	1	$305,237.64	0.09%	0	$0.00	

		Unavailable	719	$149,211,636.80	44.74%	0	$0.00
Total			**1,627**	**$333,626,175.30**	**100%**	**0**	**$0.00**
3140FXFJ6		ABN AMRO MORTGAGE GROUP, INC	3	$441,747.33	0.16%	0	$0.00
		ACCESS NATIONAL MORTGAGE NMLS #408540	1	$146,179.41	0.05%	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	$143,279.86	0.05%	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$165,939.09	0.06%	0	$0.00
		AMARILLO NATIONAL BANK	1	$149,034.15	0.05%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	$543,240.37	0.19%	0	$0.00
		AMERIPRO FUNDING, INC	1	$157,722.51	0.06%	0	$0.00
		ANCHORBANK FSB	1	$142,556.45	0.05%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$404,825.30	0.14%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$428,249.60	0.15%	0	$0.00
		ASSOCIATED BANK, NA	4	$600,979.22	0.21%	0	$0.00
		ASSOCIATED MORTGAGE INC	1	$141,219.28	0.05%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$158,248.37	0.06%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$170,348.73	0.06%	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$306,048.66	0.11%	0	$0.00
		BANCORPSOUTH BANK	3	$416,465.81	0.15%	0	$0.00
		BANK MUTUAL	1	$140,057.29	0.05%	0	$0.00
		BANK OF AMERICA NA	42	$6,033,750.84	2.14%	0	$0.00
		BANK OF AMERICA, N.A	49	$6,986,788.12	2.47%	0	$0.00
		BANK OF LENOX	1	$154,241.15	0.05%	0	$0.00
		BANK OF STANLY	1	$159,626.82	0.06%	0	$0.00
		BANK ONE,N.A	1	$151,779.72	0.05%	0	$0.00
		BANKNORTH, NA	1	$149,756.45	0.05%	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$118,107.87	0.04%	0	$0.00
		BAXTER CREDIT UNION	1	$127,806.37	0.05%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	$140,718.63	0.05%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$125,979.06	0.04%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,020,501.96	0.72%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$122,142.72	0.04%	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$126,133.33	0.04%	0	$0.00
		CCO MORTGAGE CORPORATION	2	$289,429.79	0.1%	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	2	$307,064.28	0.11%	0	$0.00

	CORPORATION					
	CENDANT-DEDICATED CHANNEL	1	$167,873.05	0.06%	0	$0.00
	CHARTER BANK	1	$161,668.60	0.06%	0	$0.00
	CHARTER ONE MORTGAGE CORP	1	$157,349.72	0.06%	0	$0.00
	CHASE HOME FINANCE	7	$1,002,146.85	0.35%	0	$0.00
	CHASE HOME FINANCE, LLC	42	$6,244,830.24	2.21%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$806,614.58	0.29%	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$129,280.25	0.05%	0	$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	$123,538.52	0.04%	0	$0.00
	CITIBANK,N.A	2	$273,479.26	0.1%	0	$0.00
	CITIMORTGAGE INC	1	$134,683.54	0.05%	0	$0.00
	CITIMORTGAGE, INC	23	$3,356,583.23	1.19%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	2	$283,910.39	0.1%	0	$0.00
	CITYWIDE BANK	1	$153,636.66	0.05%	0	$0.00
	COBALT MORTGAGE, INC	1	$123,632.31	0.04%	0	$0.00
	COLONIAL SAVINGS FA	1	$165,981.74	0.06%	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$158,345.63	0.06%	0	$0.00
	CONNECTICUT RIVER BANK	1	$124,052.66	0.04%	0	$0.00
	COUNTRYWIDE BANK, FSB	23	$3,289,828.10	1.16%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	92	$13,039,931.29	4.62%	0	$0.00
	CREDIT UNION ONE	1	$121,912.88	0.04%	0	$0.00
	CRESCENT MORTGAGE SERVICES	1	$151,118.32	0.05%	0	$0.00
	CROWN BANK FSB	1	$130,807.62	0.05%	0	$0.00
	CROWN MORTGAGE COMPANY	1	$138,201.83	0.05%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$266,027.39	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$166,750.92	0.06%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$166,363.50	0.06%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	2	$280,243.30	0.1%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$123,871.30	0.04%	0	$0.00
	EMC MORTGAGE CORPORATION	5	$684,578.80	0.24%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$287,202.51	0.1%	0	$0.00
	EVERBANK	4	$608,486.69	0.22%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$122,544.09	0.04%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$129,762.54	0.05%	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	$402,276.48	0.14%	0	$0.00
	FIFTH THIRD BANK	2	$321,428.43	0.11%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$142,102.76	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	$143,876.43	0.05%	0	$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$435,230.35	0.15%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$143,222.64	0.05%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	18	$2,570,102.97	0.91%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$254,691.62	0.09%	0	$0.00	
	FIRST MINNESOTA BANK	1	$146,208.52	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$120,040.80	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$341,251.34	0.12%	0	$0.00	
	FIRST PLACE BANK	4	$558,811.60	0.2%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,272,106.69	0.45%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	$144,381.52	0.05%	0	$0.00	
	FIRST UNITED BANK	1	$125,341.50	0.04%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$163,518.09	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB	2	$314,562.73	0.11%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$142,947.61	0.05%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$302,776.48	0.11%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$126,231.50	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$285,309.12	0.1%	0	$0.00	
	FREMONT BANK	1	$149,234.07	0.05%	0	$0.00	
	FULTON BANK	1	$172,475.09	0.06%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$163,128.17	0.06%	0	$0.00	
	GESA CREDIT UNION	1	$125,350.69	0.04%	0	$0.00	
	GMAC MORTGAGE CORPORATION	29	$4,040,156.64	1.43%	0	$0.00	
	GMAC MORTGAGE, LLC	28	$3,980,307.21	1.41%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$319,678.96	0.11%	0	$0.00	
	GMFS, LLC	1	$137,123.93	0.05%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	$413,536.33	0.15%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$123,926.38	0.04%	0	$0.00	
	GREEN TREE SERVICING LLC	2	$300,730.65	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$160,943.83	0.06%	0	$0.00	
	GUARANTY BANK F.S.B	3	$394,626.05	0.14%	0	$0.00	
	GUARANTY BANK SSB	2	$262,344.19	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$128,674.17	0.05%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$270,726.45	0.1%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	8	$1,144,773.03	0.41%	0	$0.00	

	HIBERNIA NATIONAL BANK	1	$135,024.55	0.05%	0	$0.00	
	HOME FINANCING CENTER INC	1	$151,472.14	0.05%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	$290,034.31	0.1%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	7	$940,514.84	0.33%	0	$0.00	
	HOMESTREET BANK	1	$155,370.70	0.05%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$573,649.31	0.2%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$123,651.37	0.04%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$125,091.57	0.04%	0	$0.00	
	ILLINI BANK	1	$154,641.00	0.05%	0	$0.00	
	INDYMAC BANK, FSB	3	$395,603.10	0.14%	0	$0.00	
	IVANHOE FINANCIAL INC	3	$410,188.97	0.15%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$269,569.49	0.1%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,365,889.11	0.48%	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$165,448.56	0.06%	0	$0.00	
	KBA MORTGAGE, LLC	1	$151,023.08	0.05%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$158,529.92	0.06%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$144,136.12	0.05%	0	$0.00	
	LANDMARK CREDIT UNION	2	$281,322.12	0.1%	0	$0.00	
	LEHMAN BROTHERS BANK, FSB	1	$134,965.10	0.05%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	7	$1,028,989.37	0.36%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$159,051.71	0.06%	0	$0.00	
	MACON BANK, INC	1	$131,385.58	0.05%	0	$0.00	
	MAGNA BANK	1	$158,894.46	0.06%	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$132,919.14	0.05%	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	2	$296,235.41	0.1%	0	$0.00	
	MCHENRY SAVINGS BANK	1	$151,021.94	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$410,370.33	0.15%	0	$0.00	
	MERRILL MERCHANTS BANK	1	$143,263.05	0.05%	0	$0.00	
	MI FINANCIAL CORPORATION	1	$144,602.70	0.05%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$513,121.75	0.18%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$156,529.55	0.06%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$122,059.24	0.04%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$620,013.56	0.22%	0	$0.00	

	MORTGAGE LENDERS NETOWRK USA, INC	2	$255,502.24	0.09%	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$156,036.42	0.06%	0	$0.00	
	MORTGAGENETWORK	1	$138,166.93	0.05%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$139,649.71	0.05%	0	$0.00	
	NATIONAL CITY BANK	2	$288,434.47	0.1%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	18	$2,581,985.45	0.91%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$166,793.64	0.06%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$271,223.06	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	4	$583,125.37	0.21%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$592,622.80	0.21%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	6	$833,194.41	0.29%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$321,289.95	0.11%	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$164,382.71	0.06%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$144,994.20	0.05%	0	$0.00	
	NORWEST MORTGAGE, INC	1	$129,489.39	0.05%	0	$0.00	
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$150,340.69	0.05%	0	$0.00	
	OMNIAMERICAN BANK	1	$130,981.19	0.05%	0	$0.00	
	ONEWEST BANK, FSB	1	$135,434.87	0.05%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$164,132.80	0.06%	0	$0.00	
	OPTEUM GROUP	1	$142,809.25	0.05%	0	$0.00	
	PACOR MORTGAGE CORP	1	$166,936.83	0.06%	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$150,477.76	0.05%	0	$0.00	
	PHH MORTGAGE CORPORATION	21	$3,101,808.03	1.1%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$302,773.72	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$169,269.11	0.06%	0	$0.00	
	PIONEER BANK	1	$140,010.09	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$129,919.55	0.05%	0	$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$132,677.65	0.05%	0	$0.00	
	PNC BANK, N.A	2	$297,266.39	0.11%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$153,497.03	0.05%	0	$0.00	

	POPULAR MORTGAGE, INC	4	$622,149.83	0.22%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$139,343.62	0.05%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$142,841.84	0.05%	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$135,979.96	0.05%	0	$0.00	
	PULTE MORTGAGE, L.L.C	4	$570,011.47	0.2%	0	$0.00	
	QUICKEN LOANS INC	7	$1,038,465.70	0.37%	0	$0.00	
	RATE ONE HOME LOANS INC	1	$153,895.40	0.05%	0	$0.00	
	RBC CENTURA BANK	1	$132,193.79	0.05%	0	$0.00	
	RBC MORTGAGE COMPANY	3	$442,643.63	0.16%	0	$0.00	
	RBS CITIZENS, NA	4	$590,649.18	0.21%	0	$0.00	
	REGIONS BANK	7	$972,397.46	0.34%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$425,406.94	0.15%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$122,916.96	0.04%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$126,305.14	0.04%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$139,237.57	0.05%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$274,308.45	0.1%	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	1	$142,934.63	0.05%	0	$0.00	
	SCBT	1	$139,760.84	0.05%	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$170,422.56	0.06%	0	$0.00	
	SHORE MORTGAGE	1	$158,994.37	0.06%	0	$0.00	
	SHOREBANK	1	$153,100.18	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$163,238.23	0.06%	0	$0.00	
	SKY FINANCIAL GROUP	1	$122,693.63	0.04%	0	$0.00	
	SOURCE ONE MORTGAGE CORPORATION	1	$156,014.82	0.06%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$141,234.74	0.05%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,148,146.65	0.41%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$282,408.63	0.1%	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$120,297.00	0.04%	0	$0.00	
	STATE FARM BANK, FSB	1	$127,858.97	0.05%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$165,883.92	0.06%	0	$0.00	
	SUNTRUST MORTGAGE INC	23	$3,351,928.55	1.19%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$165,583.38	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$138,083.92	0.05%	0	$0.00	

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$148,567.60	0.05%	0	$0.00	
		TCF MORTGAGE CORPORATION	1	$160,458.08	0.06%	0	$0.00	
		TD BANKNORTH, N.A	1	$139,150.61	0.05%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$827,504.36	0.29%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	$137,820.83	0.05%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$122,917.08	0.04%	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	3	$416,203.37	0.15%	0	$0.00	
		TRUSTMARK NATIONAL BANK	3	$414,017.06	0.15%	0	$0.00	
		U.S. BANK N.A	4	$606,005.24	0.21%	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$146,211.91	0.05%	0	$0.00	
		UNION PLANTERS BANK NA	2	$303,521.19	0.11%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$135,492.80	0.05%	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$168,065.00	0.06%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	3	$424,079.12	0.15%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$127,324.68	0.05%	0	$0.00	
		WACHOVIA BANK, NA	2	$314,378.67	0.11%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	24	$3,524,683.18	1.25%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	4	$606,434.49	0.21%	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$272,649.29	0.1%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	12	$1,681,453.13	0.6%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$152,196.63	0.05%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$119,734.49	0.04%	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$123,587.11	0.04%	0	$0.00	
		WEBSTER BANK, N.A	1	$148,546.12	0.05%	0	$0.00	
		WELLS FARGO BANK, N.A	46	$6,731,221.68	2.38%	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	1	$144,472.83	0.05%	0	$0.00	
		WITMER FUNDING, LLC	3	$424,709.84	0.15%	0	$0.00	
		WORLD SAVINGS BANK	1	$129,410.55	0.05%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$280,460.37	0.1%	0	$0.00	
		Unavailable	1,060	$152,519,541.69	53.98%	0	$0.00	
Total			**1,965**	**$282,547,321.69**	**100%**	**0**	**$0.00**	
3140FXFK3		1ST MARINER BANK	1	$235,065.47	0.04%	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$308,095.45	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$874,863.23	0.16%	0	$0.00	

	ACCESS NATIONAL BANK	1	$246,821.05	0.05%	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$420,378.34	0.08%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$339,133.64	0.06%	0	$0.00	
	ALL HOME LENDING, INC	1	$199,832.20	0.04%	0	$0.00	
	ALLY BANK	7	$1,259,172.04	0.24%	0	$0.00	
	ALLY CAPITAL CORP	1	$203,338.90	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$256,788.64	0.05%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$444,288.62	0.08%	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$205,812.86	0.04%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$155,133.75	0.03%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$396,510.48	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$335,782.49	0.06%	0	$0.00	
	AMERIS BANK	1	$66,373.74	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$438,508.35	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$170,044.18	0.03%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$193,566.06	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$145,603.86	0.03%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$75,662.83	0.01%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$174,328.02	0.03%	0	$0.00	
	ASSOCIATED BANK, NA	1	$176,668.77	0.03%	0	$0.00	
	ASSOCIATED MORTGAGE INC	1	$121,406.00	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$208,452.74	0.04%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$172,729.30	0.03%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$193,541.61	0.04%	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$176,544.26	0.03%	0	$0.00	
	BANCORPSOUTH BANK	4	$903,694.61	0.17%	0	$0.00	
	BANK OF AMERICA NA	33	$7,665,020.73	1.44%	0	$0.00	
	BANK OF AMERICA, N.A	117	$27,569,578.54	5.19%	0	$0.00	
	BANK OF HAWAII	1	$327,849.94	0.06%	0	$0.00	
	BANK OF THE WEST	1	$168,043.20	0.03%	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$285,866.62	0.05%	0	$0.00	
	BAXTER CREDIT UNION	1	$73,010.12	0.01%	0	$0.00	
		9	$1,653,173.97	0.31%	0	$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	BOEING EMPLOYEES CREDIT UNION	2	$290,382.28	0.05%	0	$0.00	
	BOKF, NATIONAL ASSOCIATION	1	$42,033.30	0.01%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$90,826.33	0.02%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$287,088.36	0.05%	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$31,527.69	0.01%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIIRGINIA CORPORATION	1	$331,453.95	0.06%	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$130,094.82	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$184,549.53	0.03%	0	$0.00	
	CCO MORTGAGE CORPORATION	4	$890,352.31	0.17%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$211,046.11	0.04%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	1	$31,321.29	0.01%	0	$0.00	
	CENDERA FUNDING, INC	1	$146,859.43	0.03%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$303,665.82	0.06%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$272,268.30	0.05%	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$224,926.33	0.04%	0	$0.00	
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$215,986.19	0.04%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$85,493.37	0.02%	0	$0.00	
	CHARTER ONE BANK, N.A	1	$76,485.93	0.01%	0	$0.00	
	CHARTER ONE MORTGAGE CORP	1	$200,490.61	0.04%	0	$0.00	
	CHASE HOME FINANCE	6	$1,187,253.22	0.22%	0	$0.00	
	CHASE HOME FINANCE, LLC	59	$13,961,274.47	2.63%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$237,799.11	0.04%	0	$0.00	
	CHEVY CHASE BANK FSB	1	$295,245.35	0.06%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$522,987.81	0.1%	0	$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	$183,995.42	0.03%	0	$0.00	
	CITIBANK, N. A	1	$210,368.27	0.04%	0	$0.00	
	CITIBANK,N.A	14	$2,684,862.91	0.51%	0	$0.00	
	CITIMORTGAGE, INC	40	$7,963,936.28	1.5%	0	$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$71,715.03	0.01%	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$147,220.39	0.03%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$91,095.40	0.02%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY CO	1	$605,601.18	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$187,134.23	0.04%	0	$0.00	
	COBALT MORTGAGE, INC	1	$329,320.69	0.06%	0	$0.00	
	COLDWELL BANKER HOME LOANS	2	$176,194.12	0.03%	0	$0.00	
	COLE TAYLOR BANK	1	$139,122.72	0.03%	0	$0.00	
	COLONIAL SAVINGS FA	1	$147,576.24	0.03%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$52,106.16	0.01%	0	$0.00	
	COMMUNITY SECURITY BANK	1	$171,684.42	0.03%	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$270,565.39	0.05%	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$130,228.48	0.02%	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$213,914.82	0.04%	0	$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$562,624.39	0.11%	0	$0.00	
	COUNTRYWIDE BANK, FSB	23	$5,748,791.98	1.08%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	64	$13,833,793.39	2.6%	0	$0.00	
	CREDIT UNION ONE	1	$110,657.28	0.02%	0	$0.00	
	CROSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	$233,054.83	0.04%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$108,903.04	0.02%	0	$0.00	
	CTX MORTGAGE COMPANY	1	$74,225.82	0.01%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$210,896.37	0.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$423,293.63	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$419,799.63	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$265,430.87	0.05%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$265,378.88	0.05%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$373,454.08	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$103,483.92	0.02%	0	$0.00	
	EMC MORTGAGE CORPORATION	3	$687,039.69	0.13%	0	$0.00	
	EMI EQUITY MORTGAGE, INC	1	$239,014.95	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$187,868.32	0.04%	0	$0.00	
	EVERBANK	3	$485,792.23	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$238,493.36	0.04%	0	$0.00	
	EVOLVE BANK & TRUST	1	$131,407.28	0.02%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$263,574.14	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$444,259.17	0.08%	0	$0.00	
	FIDELITY BANK	1	$188,515.56	0.04%	0	$0.00	
		2	$187,057.48	0.04%	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL					
	FIFTH THIRD BANK	1	$137,118.68	0.03%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	$265,566.44	0.05%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$308,745.11	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$245,841.07	0.05%	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$346,909.51	0.07%	0	$0.00
	FIRST CITIZENS BANK NA	1	$241,518.77	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$237,143.24	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$533,159.27	0.1%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$203,366.42	0.04%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$177,834.90	0.03%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$173,498.22	0.03%	0	$0.00
	FIRST HAWAIIAN BANK	1	$398,752.56	0.08%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	$3,232,474.84	0.61%	0	$0.00
	FIRST INTERSTATE BANK	1	$292,675.90	0.06%	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$63,940.30	0.01%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$213,402.99	0.04%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$297,442.64	0.06%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$73,512.50	0.01%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$82,793.59	0.02%	0	$0.00
	FIRST PACIFIC FINANCIAL, INC	1	$137,236.04	0.03%	0	$0.00
	FIRST PLACE BANK	2	$761,766.02	0.14%	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$230,045.07	0.04%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,274,323.57	0.24%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$134,972.60	0.03%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$304,572.23	0.06%	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,117,261.20	0.59%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE	2	$185,729.44	0.03%	0	$0.00

	COMPANY					
	FRANKLIN BANK, SSB	1	$72,958.54	0.01%	0	$0.00
	FREEDOM MORTGAGE CORP	4	$1,019,686.62	0.19%	0	$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$164,299.33	0.03%	0	$0.00
	FT MORTGAGE COMPANIES	1	$59,532.18	0.01%	0	$0.00
	FULTON BANK	4	$1,090,762.74	0.21%	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$104,496.77	0.02%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$214,474.54	0.04%	0	$0.00
	GMAC BANK	2	$183,577.36	0.03%	0	$0.00
	GMAC MORTGAGE CORPORATION	28	$5,559,472.79	1.05%	0	$0.00
	GMAC MORTGAGE, LLC	28	$6,195,019.47	1.17%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$456,427.13	0.09%	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$280,407.99	0.05%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	$268,988.24	0.05%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$178,561.50	0.03%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$188,099.71	0.04%	0	$0.00
	GREEN TREE SERVICING LLC	4	$504,330.25	0.09%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$189,668.02	0.04%	0	$0.00
	GUARANTEED RATE, INC	2	$362,023.03	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,904,922.02	0.36%	0	$0.00
	GUARANTY BANK F.S.B	2	$362,598.64	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	1	$392,538.90	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,559,567.40	0.29%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	5	$1,465,533.85	0.28%	0	$0.00
	HIBERNIA NATIONAL BANK	2	$383,463.29	0.07%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$45,850.04	0.01%	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$121,330.36	0.02%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	2	$469,157.57	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$318,526.88	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$248,327.53	0.05%	0	$0.00
	HOMESTREET BANK	3	$735,131.62	0.14%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED	2	$471,728.20	0.09%	0	$0.00

	SAVINGS BANK						
	HOMEWARD RESIDENTIAL INC	1	$77,490.88	0.01%	0	$0.00	
	HONOR CREDIT UNION	1	$110,284.08	0.02%	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$494,975.85	0.09%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	20	$5,575,713.62	1.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$329,870.51	0.06%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$233,539.43	0.04%	0	$0.00	
	ILLINI BANK	1	$177,566.35	0.03%	0	$0.00	
	IMORTGAGE.COM, INC	1	$144,002.41	0.03%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$184,846.09	0.03%	0	$0.00	
	INDYMAC BANK, FSB	8	$2,136,391.08	0.4%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY LLC	1	$76,990.10	0.01%	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$75,117.22	0.01%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$171,771.09	0.03%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$578,357.76	0.11%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$210,090.08	0.04%	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$91,016.40	0.02%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$322,451.92	0.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	37	$5,579,208.59	1.05%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$10,660,909.21	2.01%	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$184,786.15	0.03%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$215,771.47	0.04%	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$173,135.80	0.03%	0	$0.00	
	LANDMARK CREDIT UNION	1	$83,118.85	0.02%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$302,606.38	0.06%	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$614,904.89	0.12%	0	$0.00	
	LEHMAN BROTHERS BANK, FSB	2	$597,463.32	0.11%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	13	$2,945,871.54	0.55%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$49,036.55	0.01%	0	$0.00	
	LOAN DEPOT	2	$281,400.87	0.05%	0	$0.00	
	LOANDEPOT.COM LLC	1	$172,709.99	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	3	$642,393.16	0.12%	0	$0.00	
	M + T BANK	1	$215,682.77	0.04%	0	$0.00	

	M&T BANK	2	$363,750.10	0.07%	0	$0.00	
	MARINE BANK	1	$56,872.10	0.01%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$306,270.64	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$134,430.81	0.03%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$389,183.76	0.07%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$202,120.91	0.04%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$309,209.46	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, IN	1	$174,933.92	0.03%	0	$0.00	
	METLIFE BANK, NA	4	$681,594.63	0.13%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$262,073.76	0.05%	0	$0.00	
	MIDFIRST BANK SSB	1	$142,788.72	0.03%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$396,020.74	0.07%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$532,245.46	0.1%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$93,029.19	0.02%	0	$0.00	
	MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$259,032.60	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$117,672.30	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$342,797.51	0.06%	0	$0.00	
	NATIONAL CITY BANK	3	$840,558.84	0.16%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	18	$4,345,801.86	0.82%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$250,569.26	0.05%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$246,575.98	0.05%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$300,193.58	0.06%	0	$0.00	
	NATIONSTARMORTGAGE	12	$2,350,441.83	0.44%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$394,499.46	0.07%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$660,576.79	0.12%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	5	$1,095,557.72	0.21%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$200,860.45	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$176,693.89	0.03%	0	$0.00	

	NETWORK FUNDING, L.P	1	$310,742.76	0.06%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$259,608.27	0.05%	0	$0.00	
	NEW CENTURY MORTGAGE CORPORATION	2	$498,055.97	0.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$718,261.29	0.14%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$235,368.68	0.04%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$349,435.44	0.07%	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$223,840.20	0.04%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$228,690.45	0.04%	0	$0.00	
	NJ LENDERS CORPORATION	1	$281,120.81	0.05%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$184,351.12	0.03%	0	$0.00	
	NORWEST MORTGAGE, INC	2	$296,851.70	0.06%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$532,440.58	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$315,709.01	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	1	$373,403.33	0.07%	0	$0.00	
	ONEWEST BANK, FSB	1	$110,406.19	0.02%	0	$0.00	
	ONEWESTBANK, FSB	1	$249,089.50	0.05%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$82,604.04	0.02%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$136,125.87	0.03%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$74,626.55	0.01%	0	$0.00	
	PHH MORTGAGE CORPORATION	33	$6,356,395.18	1.2%	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$248,550.35	0.05%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$167,526.06	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$158,779.38	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$887,338.89	0.17%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	3	$593,518.96	0.11%	0	$0.00	
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	$100,337.78	0.02%	0	$0.00	
	PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$145,015.46	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$298,782.21	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE,INC	1	$119,824.51	0.02%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$413,649.71	0.08%	0	$0.00	

	PNC BANK, N.A	4	$659,226.04	0.12%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$869,887.43	0.16%	0	$0.00	
	POPULAR MORTGAGE, INC	2	$182,437.34	0.03%	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$98,557.34	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$182,965.21	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$489,243.80	0.09%	0	$0.00	
	PRISM MORTGAGE COMPANY	1	$208,613.49	0.04%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$218,511.22	0.04%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$612,690.96	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	1	$369,546.07	0.07%	0	$0.00	
	PULTE MORTGAGE, L.L.C	2	$355,301.77	0.07%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$95,420.71	0.02%	0	$0.00	
	QUICKEN LOANS INC	27	$4,810,055.88	0.91%	0	$0.00	
	RBC CENTURA BANK	1	$220,472.40	0.04%	0	$0.00	
	RBS CITIZENS, NA	6	$1,124,389.36	0.21%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$493,081.65	0.09%	0	$0.00	
	REGIONS BANK	9	$1,229,831.03	0.23%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	4	$499,435.46	0.09%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$147,103.85	0.03%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$188,726.22	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$426,537.16	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$208,794.49	0.04%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$129,137.28	0.02%	0	$0.00	
	RSI BANK	1	$178,747.07	0.03%	0	$0.00	
	SANTANDER BANK, N.A	2	$588,399.23	0.11%	0	$0.00	
	SAXON MORTGAGE INC	2	$304,543.04	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$84,292.98	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$307,298.58	0.06%	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$254,678.32	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$629,911.56	0.12%	0	$0.00	
		1	$133,983.46	0.03%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION						
	SKY FINANCIAL GROUP	3	$530,809.82	0.1%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$108,354.33	0.02%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$103,966.49	0.02%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$891,199.45	0.17%	0	$0.00	
	SOVEREIGN BANK, N.A	1	$101,836.86	0.02%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$173,207.02	0.03%	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$144,889.84	0.03%	0	$0.00	
	STAR FINANCIAL GROUP, INC	1	$282,478.02	0.05%	0	$0.00	
	STATE FARM BANK, FSB	2	$250,697.60	0.05%	0	$0.00	
	STEARNS LENDING INC	1	$293,968.26	0.06%	0	$0.00	
	STEARNS LENDING, INC	1	$323,298.31	0.06%	0	$0.00	
	STERLING SAVINGS BANK	1	$117,599.95	0.02%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$296,342.33	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$432,636.11	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$152,988.38	0.03%	0	$0.00	
	SUNTRUST MORTGAGE INC	21	$4,362,459.83	0.82%	0	$0.00	
	SUNTRUST MORTGAGE, INC	5	$535,805.63	0.1%	0	$0.00	
	SUSQUEHANNA BANK	1	$68,723.34	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	$143,526.97	0.03%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$335,523.02	0.06%	0	$0.00	
	TEXASPREMIERMORTGAGEINC	1	$306,621.21	0.06%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	7	$1,181,508.25	0.22%	0	$0.00	
	THE TRUST COMPANY OF NEW JERSEY	1	$232,818.80	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	1	$281,705.36	0.05%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$181,613.45	0.03%	0	$0.00	
	TIERONE BANK	1	$129,891.60	0.02%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$77,593.98	0.01%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$78,416.98	0.01%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$56,361.88	0.01%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$376,092.84	0.07%	0	$0.00	
	U.S. BANK N.A	3	$412,209.70	0.08%	0	$0.00	

		ULSTER SAVINGS BANK	1	$377,525.30	0.07%	0	$0.00	
		UMPQUA BANK	1	$138,439.72	0.03%	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$259,788.34	0.05%	0	$0.00	
		UNION HOME MORTGAGE CO	1	$229,747.36	0.04%	0	$0.00	
		UNION PLANTERS BANK NA	5	$486,397.48	0.09%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	$204,039.98	0.04%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$87,707.64	0.02%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$267,222.79	0.05%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$184,598.80	0.03%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$154,927.96	0.03%	0	$0.00	
		UNIWYO FCU	1	$102,510.99	0.02%	0	$0.00	
		US MORTGAGE CORPORATION	1	$243,137.99	0.05%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$514,565.85	0.1%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	13	$2,938,873.75	0.55%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	2	$492,490.52	0.09%	0	$0.00	
		WALLICK + VOLK, INC	1	$126,807.89	0.02%	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$350,342.89	0.07%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	18	$3,046,680.58	0.57%	0	$0.00	
		WASHINGTON MUTUAL SECURITIES CORP	1	$172,770.89	0.03%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$177,897.91	0.03%	0	$0.00	
		WAUKESHA STATE BANK	1	$224,890.40	0.04%	0	$0.00	
		WELLS FARGO BANK, N.A	96	$22,138,593.69	4.17%	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	1	$89,556.58	0.02%	0	$0.00	
		WESCOM CREDIT UNION	1	$252,831.20	0.05%	0	$0.00	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$130,570.75	0.02%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$72,500.05	0.01%	0	$0.00	
		WITMER FUNDING, LLC	1	$254,095.99	0.05%	0	$0.00	
		WORLD SAVINGS BANK	2	$476,568.60	0.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$80,621.79	0.02%	0	$0.00	
		Unavailable	1,151	$257,599,636.23	48.53%	0	$0.00	
Total			**2,463**	**$531,328,201.44**	**100%**	**0**	**$0.00**	

3140FXFL1		360 MORTGAGE GROUP, LLC	1	$128,960.34	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$364,032.49	0.2%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$73,074.26	0.04%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$408,413.74	0.23%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$117,643.74	0.07%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$137,071.80	0.08%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$663,031.29	0.37%	0	$0.00	
		AMERICAN HOME FUNDING INC	2	$229,752.81	0.13%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$599,344.59	0.34%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$361,718.46	0.2%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$110,314.61	0.06%	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$21,220.53	0.01%	0	$0.00	
		ARVEST MORTGAGE COMPANY	5	$432,068.22	0.24%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$149,639.58	0.08%	0	$0.00	
		ASSOCIATED BANK, NA	1	$63,390.27	0.04%	0	$0.00	
		ASSOCIATED MORTGAGE INC	2	$125,902.52	0.07%	0	$0.00	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$47,411.20	0.03%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$199,087.47	0.11%	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$76,193.96	0.04%	0	$0.00	
		BANCORPSOUTH BANK	2	$89,229.87	0.05%	0	$0.00	
		BANK MUTUAL	1	$251,160.61	0.14%	0	$0.00	
		BANK OF AMERICA NA	19	$2,772,795.79	1.55%	0	$0.00	
		BANK OF AMERICA, N.A	73	$11,518,126.19	6.44%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$50,597.47	0.03%	0	$0.00	
		BAYVIEW FINANCIAL TRADING GROUP LP	1	$80,185.40	0.04%	0	$0.00	
		BELLCO CREDIT UNION	1	$281,219.78	0.16%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$389,401.84	0.22%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$375,358.23	0.21%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$424,385.45	0.24%	0	$0.00	

	CAPITAL ONE, NATIONAL ASSOCIATION	2	$349,608.95	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$113,646.09	0.06%	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$323,990.38	0.18%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$385,321.56	0.22%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	1	$143,306.96	0.08%	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$88,549.02	0.05%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$79,812.28	0.04%	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$83,620.14	0.05%	0	$0.00	
	CHASE HOME FINANCE	1	$166,664.71	0.09%	0	$0.00	
	CHASE HOME FINANCE, LLC	36	$6,794,358.61	3.8%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	7	$542,480.48	0.3%	0	$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	$264,715.95	0.15%	0	$0.00	
	CITIBANK,N.A	1	$283,865.88	0.16%	0	$0.00	
	CITIMORTGAGE, INC	24	$3,682,388.33	2.06%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	2	$159,867.95	0.09%	0	$0.00	
	CLINTON NATIONAL BANK	1	$39,869.73	0.02%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$352,498.79	0.2%	0	$0.00	
	COLE TAYLOR BANK	1	$179,320.34	0.1%	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$54,206.46	0.03%	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$220,811.30	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$180,689.85	0.1%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$77,710.16	0.04%	0	$0.00	
	COUNTRYWIDE BANK, FSB	11	$2,066,253.71	1.16%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	14	$2,967,430.23	1.66%	0	$0.00	
	CRESCENT MORTGAGE SERVICES	1	$227,893.03	0.13%	0	$0.00	
	CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$131,569.06	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	$240,624.28	0.13%	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$158,464.58	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,040.02	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$107,032.76	0.06%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	1	$135,092.01	0.08%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	2	$386,317.16	0.22%	0	$0.00	
	DORAL BANK	1	$120,022.22	0.07%	0	$0.00	
	DSW MORTGAGE, INC	1	$328,640.80	0.18%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$132,305.67	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$539,407.01	0.3%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$115,349.10	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$410,953.90	0.23%	0	$0.00	
	EVERBANK	5	$767,035.80	0.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	$184,316.47	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,956.03	0.06%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$74,108.62	0.04%	0	$0.00	
	FIFTH THIRD BANK	2	$111,237.12	0.06%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$146,962.23	0.08%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$175,175.99	0.1%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$121,212.49	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$275,230.43	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	$178,473.55	0.1%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	$932,972.04	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	1	$62,596.29	0.04%	0	$0.00	
	FIRST PLACE BANK	1	$28,285.15	0.02%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$107,804.54	0.06%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	$77,783.30	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$104,207.12	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$110,165.89	0.06%	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$260,531.90	0.15%	0	$0.00	
	FRANKLIN BANK, SSB	1	$184,771.78	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$166,397.32	0.09%	0	$0.00	
	GATEWAY BUSINESS BANK	1	$35,884.95	0.02%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	$268,561.66	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$177,963.11	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$156,069.73	0.09%	0	$0.00	

	GMAC MORTGAGE CORPORATION	5	$612,929.93	0.34%	0	$0.00	
	GMAC MORTGAGE, LLC	10	$1,891,747.08	1.06%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$142,193.03	0.08%	0	$0.00	
	GREAT WESTERN BANK	1	$105,160.03	0.06%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$214,878.71	0.12%	0	$0.00	
	GREEN TREE SERVICING LLC	10	$1,214,955.38	0.68%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$223,960.90	0.13%	0	$0.00	
	GUARANTY BANK F.S.B	1	$46,864.68	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$549,403.28	0.31%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$134,309.12	0.08%	0	$0.00	
	HARBORONE CREDIT UNION	1	$125,292.23	0.07%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$659,097.68	0.37%	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$435,267.97	0.24%	0	$0.00	
	HOME FINANCING CENTER INC	1	$75,289.07	0.04%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	$200,423.11	0.11%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$70,992.50	0.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$205,868.54	0.12%	0	$0.00	
	HOMESTREET BANK	3	$932,258.28	0.52%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	9	$1,262,644.15	0.71%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$111,327.98	0.06%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$68,700.28	0.04%	0	$0.00	
	ILLINI BANK	1	$70,926.95	0.04%	0	$0.00	
	IMORTGAGE.COM, INC	1	$382,532.87	0.21%	0	$0.00	
	INDYMAC BANK, FSB	2	$433,623.68	0.24%	0	$0.00	
	IVANHOE FINANCIAL INC	2	$475,675.27	0.27%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	9	$978,444.89	0.55%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$6,300,402.69	3.53%	0	$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	1	$261,226.68	0.15%	0	$0.00	
	LA GRANGE STATE BANK	1	$179,949.07	0.1%	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$202,337.09	0.11%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$202,425.03	0.11%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$73,630.38	0.04%	0	$0.00	
	LOANDEPOT.COM LLC	1	$151,848.18	0.08%	0	$0.00	
	LOANDEPOT.COM, LLC	4	$826,739.71	0.46%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$127,667.15	0.07%	0	$0.00	

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$176,250.35	0.1%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$117,632.29	0.07%	0	$0.00	
	METLIFE BANK, NA	1	$59,275.65	0.03%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$43,127.69	0.02%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$71,255.70	0.04%	0	$0.00	
	MIDFIRST BANK	1	$252,512.75	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$248,207.01	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$265,216.32	0.15%	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$8,759.85	0%	0	$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$129,215.98	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$133,648.82	0.07%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$414,451.59	0.23%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$70,614.50	0.04%	0	$0.00	
	MUTUAL OF OMAHA BANK	1	$167,755.60	0.09%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$137,239.75	0.08%	0	$0.00	
	NATIONAL CITY BANK	3	$460,750.49	0.26%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$144,655.90	0.08%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$181,386.21	0.1%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$367,359.97	0.21%	0	$0.00	
	NATIONSTARMORTGAGE	11	$2,419,837.71	1.35%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$275,789.61	0.15%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$130,587.91	0.07%	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$69,230.21	0.04%	0	$0.00	
	OHIO SAVINGS BANK	1	$16,799.34	0.01%	0	$0.00	
	ON Q FINANCIAL INC	1	$402,936.77	0.23%	0	$0.00	
	ONEWEST BANK, FSB	2	$273,027.92	0.15%	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$85,494.73	0.05%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$86,251.50	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$199,143.39	0.11%	0	$0.00	
	PATELCO CREDIT UNION	1	$114,278.13	0.06%	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$230,395.21	0.13%	0	$0.00	

	PHH MORTGAGE CORPORATION	13	$2,155,738.42	1.21%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$359,898.11	0.2%	0	$0.00	
	PNC BANK, N.A	2	$264,427.49	0.15%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$62,846.57	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$143,552.84	0.08%	0	$0.00	
	PRIMEBANK, A CORPORATION	1	$63,342.28	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$216,547.26	0.12%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$82,844.06	0.05%	0	$0.00	
	QUICKEN LOANS INC	10	$1,701,508.05	0.95%	0	$0.00	
	RBC CENTURA BANK	1	$115,330.42	0.06%	0	$0.00	
	RBC MORTGAGE COMPANY	3	$302,660.89	0.17%	0	$0.00	
	RBS CITIZENS, NA	7	$1,003,287.13	0.56%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$123,784.61	0.07%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	$216,377.50	0.12%	0	$0.00	
	REGIONS BANK	3	$286,227.35	0.16%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$450,058.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$142,230.42	0.08%	0	$0.00	
	RESMAC, INC	1	$106,285.23	0.06%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$335,964.53	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$69,238.03	0.04%	0	$0.00	
	SAHARA MORTGAGE	1	$415,496.55	0.23%	0	$0.00	
	SEATTLE SAVINGS BANK	1	$180,059.12	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$264,499.59	0.15%	0	$0.00	
	SKY FINANCIAL GROUP	1	$36,393.17	0.02%	0	$0.00	
	SOURCE ONE MORTGAGE CORPORATION	1	$104,777.78	0.06%	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$73,537.30	0.04%	0	$0.00	
	SOUTHWEST BANK	1	$98,068.42	0.05%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$146,999.81	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$126,044.93	0.07%	0	$0.00	
	STATE FARM BANK, FSB	1	$192,860.25	0.11%	0	$0.00	
	STEARNS LENDING INC	2	$282,788.58	0.16%	0	$0.00	
	STERLING SAVINGS BANK	2	$333,477.33	0.19%	0	$0.00	
	SUNTRUST MORTGAGE INC	17	$2,656,864.69	1.49%	0	$0.00	
	SWBC MORTGAGE	1	$120,492.08	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$22,045.92	0.01%	0	$0.00	

		THE BRANCH BANKING AND TRUST COMPANY	1	$111,452.76	0.06%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$483,259.98	0.27%	0	$0.00	
		THE MONEY SOURCE, INC	1	$117,961.62	0.07%	0	$0.00	
		THE MORTGAGE COMPANY	1	$175,318.71	0.1%	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$97,187.47	0.05%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	4	$472,070.53	0.26%	0	$0.00	
		THIRD FEDERAL SAVINGS BANK	1	$119,110.60	0.07%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$162,069.78	0.09%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$29,179.27	0.02%	0	$0.00	
		U.S. BANK N.A	3	$261,127.52	0.15%	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$203,421.18	0.11%	0	$0.00	
		UNION PLANTERS BANK NA	1	$42,526.61	0.02%	0	$0.00	
		UNITED COMMUNITY BANK	1	$43,755.39	0.02%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$259,171.42	0.15%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$289,511.78	0.16%	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$124,637.76	0.07%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$42,609.22	0.02%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$76,324.03	0.04%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$50,677.41	0.03%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$117,626.70	0.07%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$184,019.92	0.1%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$583,711.37	0.33%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	5	$571,407.34	0.32%	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$308,091.71	0.17%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	17	$1,588,413.47	0.89%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$210,167.75	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	65	$11,377,840.35	6.37%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$121,953.35	0.07%	0	$0.00	
		WORLD SAVINGS BANK	1	$85,379.16	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$219,535.15	0.12%	0	$0.00	
		Unavailable	455	$71,089,745.35	39.8%	0	$0.00	
Total			**1,141**	**$178,717,037.27**	**100%**	**0**	**$0.00**	

3140FXFM9		1ST TRUST BANK FOR SAVINGS	1	$113,973.65	0.06%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$124,618.58	0.06%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	$151,070.26	0.08%	0	$0.00	
		ALLY BANK	3	$704,494.68	0.35%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$46,611.29	0.02%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$154,257.85	0.08%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$210,607.33	0.11%	0	$0.00	
		AMERIFIRST FINANCIAL	1	$113,476.04	0.06%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$174,464.43	0.09%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$281,040.99	0.14%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$214,346.36	0.11%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$185,700.07	0.09%	0	$0.00	
		ASSOCIATED BANK, NA	1	$103,430.87	0.05%	0	$0.00	
		BANCORPSOUTH BANK	1	$389,590.26	0.19%	0	$0.00	
		BANK OF AMERICA NA	17	$3,106,888.70	1.55%	0	$0.00	
		BANK OF AMERICA, N.A	37	$9,136,241.70	4.57%	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$331,682.18	0.17%	0	$0.00	
		BANKFINANCIAL FSB	1	$88,240.23	0.04%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$419,828.97	0.21%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$191,365.80	0.1%	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	1	$112,114.76	0.06%	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$65,953.56	0.03%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$175,328.03	0.09%	0	$0.00	
		CCO MORTGAGE CORPORATION	2	$462,698.69	0.23%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$241,152.92	0.12%	0	$0.00	
		CHARTER ONE MORTGAGE CORP	1	$176,955.47	0.09%	0	$0.00	
		CHASE HOME FINANCE	1	$154,319.94	0.08%	0	$0.00	
		CHASE HOME FINANCE, LLC	22	$4,706,828.13	2.35%	0	$0.00	
		CHL MORTGAGE	1	$243,472.93	0.12%	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	2	$569,560.58	0.28%	0	$0.00	
		CITIBANK,N.A	5	$625,856.45	0.31%	0	$0.00	
		CITIMORTGAGE, INC	26	$5,055,625.04	2.53%	0	$0.00	
		CLINTON NATIONAL BANK	1	$64,242.22	0.03%	0	$0.00	
		COLONIAL SAVINGS FA	1	$263,021.37	0.13%	0	$0.00	
		COMMUNITY SECURITY BANK	1	$176,905.99	0.09%	0	$0.00	

	COUNTRYWIDE BANK, FSB	12	$2,783,986.24	1.39%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	31	$6,179,293.26	3.09%	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$210,801.55	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$187,702.76	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$214,173.51	0.11%	0	$0.00	
	DIAMONG RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$60,205.60	0.03%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	1	$319,566.42	0.16%	0	$0.00	
	DORAL MORTGAGE LLC	1	$117,972.99	0.06%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$708,928.05	0.35%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$537,454.98	0.27%	0	$0.00	
	EVERBANK	4	$651,924.89	0.33%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$158,328.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$73,502.64	0.04%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$101,366.18	0.05%	0	$0.00	
	FIFTH THIRD BANK	3	$315,191.39	0.16%	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$243,877.61	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$183,941.51	0.09%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$335,955.65	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$112,138.46	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$98,607.02	0.05%	1	$97,986.33	
	FIRST HORIZON HOME LOAN CORPORATION	4	$692,363.23	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$138,601.84	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$120,258.62	0.06%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$320,962.41	0.16%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$90,011.18	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$160,150.18	0.08%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$830,183.77	0.41%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$198,799.98	0.1%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$339,273.22	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$121,661.44	0.06%	0	$0.00	
	GE CAPITAL MORTGAGE SERVICES	1	$177,359.89	0.09%	0	$0.00	

	GMAC MORTGAGE CORPORATION	7	$1,425,727.90	0.71%	0	$0.00	
	GMAC MORTGAGE, LLC	5	$714,503.46	0.36%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$747,472.89	0.37%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$167,416.54	0.08%	0	$0.00	
	GREEN TREE SERVICING LLC	2	$282,799.77	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$158,526.21	0.08%	0	$0.00	
	GUARANTY BANK F.S.B	2	$461,846.68	0.23%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	4	$877,679.54	0.44%	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$241,008.76	0.12%	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$148,992.31	0.07%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	$698,794.79	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$221,410.56	0.11%	0	$0.00	
	HOMESTREET BANK	1	$138,568.72	0.07%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$107,126.40	0.05%	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$458,173.17	0.23%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$1,064,756.94	0.53%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$223,726.55	0.11%	0	$0.00	
	INDYMAC BANK, FSB	3	$959,711.74	0.48%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$154,846.97	0.08%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$43,528.51	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$144,667.69	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	11	$1,579,888.34	0.79%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,663,114.07	1.83%	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$176,983.86	0.09%	0	$0.00	
	KBA MORTGAGE, LLC	1	$252,388.53	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$192,562.05	0.1%	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$223,005.44	0.11%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$201,598.63	0.1%	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$188,810.77	0.09%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$212,791.22	0.11%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$219,793.98	0.11%	0	$0.00	
	M&T BANK	1	$88,058.15	0.04%	0	$0.00	
	MACON SAVINGS BANK	1	$255,289.87	0.13%	0	$0.00	
		1	$91,769.51	0.05%	0	$0.00	

	MANUFACTURERS AND TRADERS TRUST COMPANY						
	MARKET STREET MORTGAGE CORPORATION	1	$215,300.31	0.11%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$110,797.54	0.06%	0	$0.00	
	METLIFE BANK, NA	3	$720,474.14	0.36%	0	$0.00	
	MIDFIRST BANK SSB	1	$40,065.58	0.02%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$513,900.40	0.26%	0	$0.00	
	NATIONAL CITY BANK	1	$173,810.41	0.09%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	$1,688,880.79	0.84%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$338,801.83	0.17%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	2	$594,658.06	0.3%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$643,245.66	0.32%	0	$0.00	
	NATIONSTARMORTGAGE	4	$889,271.53	0.44%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$85,771.33	0.04%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$446,427.50	0.22%	0	$0.00	
	NORWEST MORTGAGE, INC	1	$35,850.63	0.02%	0	$0.00	
	OCEANFIRST BANK	1	$315,830.77	0.16%	0	$0.00	
	OHIO SAVINGS BANK	1	$244,949.82	0.12%	0	$0.00	
	ONEWEST BANK, FSB	1	$138,746.03	0.07%	0	$0.00	
	OPES ADVISORS, INC	1	$212,614.87	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$254,185.99	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$104,091.42	0.05%	0	$0.00	
	PHH MORTGAGE CORPORATION	13	$3,069,219.66	1.53%	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	1	$166,964.98	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$211,733.34	0.11%	0	$0.00	
	PNC BANK, N.A	1	$187,635.39	0.09%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$62,054.02	0.03%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$75,005.35	0.04%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	$146,258.77	0.07%	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$235,037.84	0.12%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$130,801.30	0.07%	0	$0.00	

	PROSPERITY BANK	1	$268,895.04	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$371,448.04	0.19%	0	$0.00	
	PROVIDENT SAVINGS BANK FSB	1	$233,196.76	0.12%	0	$0.00	
	PULTE MORTGAGE, L.L.C	2	$348,313.50	0.17%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$160,145.34	0.08%	0	$0.00	
	QUICKEN LOANS INC	5	$469,159.30	0.23%	0	$0.00	
	RBS CITIZENS, NA	7	$829,420.31	0.41%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	$97,533.01	0.05%	0	$0.00	
	REGIONS BANK	6	$802,612.00	0.4%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$178,835.54	0.09%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$241,908.24	0.12%	0	$0.00	
	REPUBLIC BANK	1	$47,295.48	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$218,091.85	0.11%	0	$0.00	
	RMR FINANCIAL, LLC	1	$257,277.95	0.13%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$263,456.30	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$38,718.01	0.02%	0	$0.00	
	RSI BANK	1	$184,316.69	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$509,273.62	0.25%	0	$0.00	
	SAVINGS BANK OF MAINE	1	$57,041.61	0.03%	0	$0.00	
	SAXON MORTGAGE INC	1	$262,883.89	0.13%	0	$0.00	
	SECURITYNATIONAL MOTGAGE COMPANY, A UTAH CORPORATION	1	$333,963.99	0.17%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$573,929.66	0.29%	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$119,277.53	0.06%	0	$0.00	
	STEARNS LENDING INC	1	$617,468.18	0.31%	0	$0.00	
	SUNTRUST MORTGAGE INC	14	$3,136,715.63	1.57%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$47,567.48	0.02%	0	$0.00	
	SUTTON BANK	1	$180,263.08	0.09%	0	$0.00	
	THE BANK OF JACKSON	1	$55,005.27	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$415,145.50	0.21%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	$38,734.70	0.02%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$406,339.80	0.2%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$104,401.81	0.05%	0	$0.00	
	U.S. BANK N.A	1	$80,463.84	0.04%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$164,589.61	0.08%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$279,742.39	0.14%	0	$0.00	

		UNION PLANTERS BANK NA	2	$401,572.55	0.2%	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$170,644.27	0.09%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	9	$1,721,837.62	0.86%	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$208,378.29	0.1%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	7	$1,062,502.46	0.53%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$363,043.54	0.18%	0	$0.00
		WELLS FARGO BANK, N.A	40	$9,115,921.58	4.56%	0	$0.00
		WESTERNBANK PUERTO RICO	1	$61,212.12	0.03%	0	$0.00
		WITMER FUNDING, LLC	3	$480,314.26	0.24%	0	$0.00
		Unavailable	469	$99,128,487.46	49.55%	0	$0.00
Total			**989**	**$200,067,581.67**	**100%**	**1**	**$97,986.33**
3140FXFN7		AMERICA FIRST FEDERAL CREDIT UNION	1	$211,784.94	0.08%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$181,352.86	0.07%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$154,377.55	0.06%	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$200,291.82	0.08%	0	$0.00
		BANCORPSOUTH BANK	2	$403,294.98	0.15%	0	$0.00
		BANK OF AMERICA NA	31	$6,388,287.60	2.44%	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,649,023.02	0.63%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$165,962.08	0.06%	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$929,132.16	0.35%	0	$0.00
		CCO MORTGAGE CORPORATION	4	$892,077.45	0.34%	0	$0.00
		CENDANT-DEDICATED CHANNEL	1	$173,625.19	0.07%	0	$0.00
		CHASE HOME FINANCE	4	$717,245.70	0.27%	0	$0.00
		CHASE HOME FINANCE, LLC	17	$3,741,245.59	1.43%	0	$0.00
		CHEVY CHASE BANK FSB	1	$204,183.29	0.08%	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$322,015.08	0.12%	0	$0.00
		CHITTENDEN TRUST COMPANY	1	$197,536.21	0.08%	0	$0.00
		CITIMORTGAGE, INC	18	$3,678,782.72	1.4%	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$157,588.50	0.06%	0	$0.00
		CITIZENS MORTGAGE CORPORATION	1	$167,413.50	0.06%	0	$0.00
		COUNTRYWIDE BANK, FSB	11	$2,754,551.53	1.05%	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	70	$14,911,991.27	5.69%	0	$0.00
		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$245,941.54	0.09%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$340,075.94	0.13%	0	$0.00

	DLJ MORTGAGE CAPITAL INC	3	$582,954.10	0.22%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$696,023.11	0.27%	0	$0.00	
	EMC MORTGAGE CORPORATION	6	$1,204,891.09	0.46%	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$207,665.25	0.08%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	11	$2,433,407.36	0.93%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$926,178.32	0.35%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$185,667.79	0.07%	0	$0.00	
	FREMONT BANK	3	$695,634.34	0.27%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$436,968.54	0.17%	0	$0.00	
	GMAC MORTGAGE CORPORATION	15	$3,224,383.46	1.23%	0	$0.00	
	GMAC MORTGAGE, LLC	19	$4,462,287.76	1.7%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	$592,163.60	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$406,152.73	0.15%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$340,841.19	0.13%	0	$0.00	
	HOME FINANCING CENTER INC	3	$545,995.64	0.21%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$252,594.10	0.1%	0	$0.00	
	HOMESTREET BANK	4	$903,155.36	0.34%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$468,863.27	0.18%	0	$0.00	
	INDYMAC BANK, FSB	7	$1,230,385.13	0.47%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$154,816.29	0.06%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$217,153.77	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$221,146.38	0.08%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	3	$635,165.64	0.24%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$126,487.63	0.05%	0	$0.00	
	MI FINANCIAL CORPORATION	1	$144,721.45	0.06%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$499,652.87	0.19%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$134,326.04	0.05%	0	$0.00	
	NATIONAL CITY BANK	1	$198,881.82	0.08%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	$2,060,807.09	0.79%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$361,107.45	0.14%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$172,564.54	0.07%	0	$0.00	

	NOMURA CREDIT AND CAPITAL, INC	1	$219,811.60	0.08%	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$165,438.75	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	13	$2,644,895.34	1.01%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$157,858.26	0.06%	0	$0.00	
	PULTE MORTGAGE, L.L.C	3	$750,658.51	0.29%	0	$0.00	
	R-G CROWN BANK	2	$345,546.15	0.13%	0	$0.00	
	RBS CITIZENS, NA	3	$670,400.08	0.26%	0	$0.00	
	REGIONS BANK	3	$539,038.55	0.21%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$180,250.91	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$235,797.44	0.09%	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$168,010.00	0.06%	0	$0.00	
	SEATTLE SAVINGS BANK	1	$161,128.03	0.06%	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$160,407.02	0.06%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$218,269.58	0.08%	0	$0.00	
	STEARNS LENDING, INC	1	$201,211.36	0.08%	0	$0.00	
	SUNTRUST MORTGAGE INC	21	$4,496,901.16	1.72%	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$218,606.25	0.08%	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$217,776.60	0.08%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$371,551.95	0.14%	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	$606,938.95	0.23%	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$568,793.83	0.22%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$188,588.18	0.07%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	$180,926.82	0.07%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$165,792.38	0.06%	0	$0.00	
	U. S. MORTGAGE CORP	3	$568,194.23	0.22%	0	$0.00	
	UNION PLANTERS BANK NA	2	$298,065.66	0.11%	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$171,010.05	0.07%	0	$0.00	
	UNITED SAVINGS BANK FSB	1	$212,865.14	0.08%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	4	$753,893.36	0.29%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	2	$510,295.55	0.19%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	$239,722.37	0.09%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	24	$4,637,717.10	1.77%	0	$0.00	
	WACHOVIA MORTGAGE, FSB	1	$353,775.08	0.13%	0	$0.00	

		WASHINGTON MUTUAL BANK, FA	4	$845,330.55	0.32%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$478,990.02	0.18%	0	$0.00
		WASHINGTON MUTUAL SECURITIES CORP	2	$389,998.46	0.15%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$282,175.49	0.11%	0	$0.00
		WEBSTER BANK, N.A	1	$186,403.40	0.07%	0	$0.00
		WELLS FARGO BANK, N.A	47	$11,419,961.37	4.36%	0	$0.00
		WESCOM CREDIT UNION	2	$351,113.63	0.13%	0	$0.00
		WITMER FUNDING, LLC	3	$527,007.14	0.2%	0	$0.00
		WORLD SAVINGS BANK	1	$209,347.42	0.08%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$247,811.70	0.09%	0	$0.00
		Unavailable	763	$162,033,598.55	61.85%	0	$0.00
Total			**1,232**	**$262,062,697.60**	**100%**	**0**	**$0.00**
3140FXFP2		ABN AMRO MORTGAGE GROUP, INC	1	$192,712.17	0.08%	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$138,850.05	0.06%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$208,257.28	0.09%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$720,981.01	0.3%	0	$0.00
		ASSOCIATED BANK, NA	1	$309,341.12	0.13%	0	$0.00
		BANK OF AMERICA NA	24	$4,612,170.82	1.95%	0	$0.00
		BANK OF AMERICA, N.A	1	$325,468.33	0.14%	0	$0.00
		BANKFINANCIAL FSB	1	$127,304.14	0.05%	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	$934,577.48	0.39%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$214,230.53	0.09%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$818,304.12	0.35%	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$465,733.13	0.2%	0	$0.00
		CCO MORTGAGE CORPORATION	2	$434,866.77	0.18%	0	$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	$192,141.93	0.08%	0	$0.00
		CHASE HOME FINANCE	4	$782,292.14	0.33%	0	$0.00
		CHASE HOME FINANCE, LLC	18	$3,765,762.13	1.59%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$215,561.47	0.09%	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$578,812.08	0.24%	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$225,945.56	0.1%	0	$0.00
		CITIMORTGAGE INC	1	$169,357.99	0.07%	0	$0.00
		CITIMORTGAGE, INC	10	$2,035,013.53	0.86%	0	$0.00

	CITIZENS BANK MORTGAGE CORPORATION	1	$253,779.23	0.11%	0	$0.00	
	COUNTRYWIDE BANK, FSB	25	$5,493,820.06	2.32%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	67	$12,981,809.50	5.48%	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$206,857.98	0.09%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$143,314.04	0.06%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	1	$293,542.82	0.12%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$304,771.52	0.13%	0	$0.00	
	EMC MORTGAGE CORPORATION	2	$292,016.13	0.12%	0	$0.00	
	EXTRACO MORTGAGE	1	$154,047.78	0.07%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$225,579.60	0.1%	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$218,491.87	0.09%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$167,896.76	0.07%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	11	$2,367,407.23	1%	0	$0.00	
	FIRST PLACE BANK	1	$155,272.54	0.07%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$714,142.12	0.3%	0	$0.00	
	FLAGSTAR BANK, FSB	2	$283,375.28	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$152,462.88	0.06%	0	$0.00	
	FREMONT BANK	1	$163,695.32	0.07%	0	$0.00	
	GATEWAY BANK, F.S.B	1	$180,884.47	0.08%	0	$0.00	
	GMAC MORTGAGE CORPORATION	5	$899,400.30	0.38%	0	$0.00	
	GMAC MORTGAGE, LLC	17	$3,972,281.33	1.68%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$199,548.30	0.08%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	4	$812,331.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$149,641.99	0.06%	0	$0.00	
	HOME FINANCING CENTER INC	1	$174,731.21	0.07%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$462,225.62	0.2%	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$185,234.99	0.08%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	$2,441,759.69	1.03%	0	$0.00	
	INDYMAC BANK, FSB	1	$166,849.74	0.07%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$227,262.97	0.1%	0	$0.00	
	LAKELAND BANK	1	$237,096.98	0.1%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	7	$1,449,338.15	0.61%	0	$0.00	
		1	$152,594.86	0.06%	0	$0.00	

	MASSACHUSETTS HOUSING FINANCE AGENCY					
	MID-STATE BANK	1	$273,022.22	0.12%	0	$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$472,007.72	0.2%	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$358,823.11	0.15%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	$2,080,767.18	0.88%	0	$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	$124,893.07	0.05%	0	$0.00
	NWA FEDERAL CREDIT UNION	1	$144,012.98	0.06%	0	$0.00
	PHH MORTGAGE CORPORATION	12	$2,699,312.42	1.14%	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$178,637.91	0.08%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$147,969.12	0.06%	0	$0.00
	PULTE MORTGAGE, L.L.C	7	$1,447,091.15	0.61%	0	$0.00
	RBC MORTGAGE COMPANY	3	$619,133.54	0.26%	0	$0.00
	RBS CITIZENS, NA	1	$340,041.98	0.14%	0	$0.00
	REGIONS BANK	2	$329,983.67	0.14%	0	$0.00
	REPUBLIC BANK	1	$202,782.69	0.09%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$128,755.96	0.05%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$139,727.79	0.06%	0	$0.00
	STATE FARM BANK, FSB	1	$167,667.11	0.07%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$247,791.86	0.1%	0	$0.00
	SUNTRUST MORTGAGE INC	25	$5,353,682.15	2.26%	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$166,020.79	0.07%	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$317,630.57	0.13%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	$293,872.98	0.12%	0	$0.00
	TRUSTMARK NATIONAL BANK	4	$700,912.69	0.3%	0	$0.00
	U. S. MORTGAGE CORP	2	$523,169.97	0.22%	0	$0.00
	U.S. BANK N.A	3	$398,803.72	0.17%	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$161,363.34	0.07%	0	$0.00
	UNION PLANTERS BANK NA	1	$227,230.75	0.1%	0	$0.00
	USAA FEDERAL SAVINGS BANK	3	$773,348.83	0.33%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$167,509.13	0.07%	0	$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	$576,633.53	0.24%	0	$0.00
	WACHOVIA MORTGAGE CORPORATION	8	$1,381,890.74	0.58%	0	$0.00
		1	$228,098.66	0.1%	0	$0.00

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS					
		WASHINGTON MUTUAL BANK	1	$240,040.60	0.1%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$370,783.46	0.16%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$628,952.73	0.27%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$194,526.02	0.08%	0	$0.00
		WELLS FARGO BANK, N.A	12	$2,679,812.08	1.13%	0	$0.00
		WORLD SAVINGS BANK	1	$150,435.69	0.06%	0	$0.00
		Unavailable	748	$157,339,775.11	66.49%	0	$0.00
Total			**1,132**	**$236,728,063.06**	**100%**	**0**	**$0.00**
3140FXFQ0		4TRUST MORTGAGE, INC	1	$171,077.08	0.02%	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$190,244.70	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$899,010.25	0.13%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$293,532.89	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$357,401.45	0.05%	0	$0.00
		ALABAMA HOUSING FINANCE AUTHORITY	1	$250,751.09	0.04%	0	$0.00
		ALLIANCE MORTGAGE COMPANY	1	$289,197.84	0.04%	0	$0.00
		ALLY BANK	5	$1,140,929.79	0.16%	0	$0.00
		ALLY BANK CORP	2	$278,561.30	0.04%	0	$0.00
		ALLY CAPITAL CORP	1	$172,671.40	0.02%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$569,544.78	0.08%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$268,607.27	0.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$269,541.81	0.04%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$322,121.79	0.05%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	$241,381.69	0.03%	0	$0.00
		AMERICAN HOME FREE MORTGAGE, LLC	1	$112,453.22	0.02%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$739,770.79	0.11%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$141,535.60	0.02%	0	$0.00
		AMERICAN NATIONAL BANK	1	$183,753.22	0.03%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$310,751.36	0.04%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	1	$189,789.74	0.03%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$160,141.10	0.02%	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$209,208.84	0.03%	0	$0.00	
	ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$616,120.42	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$114,813.99	0.02%	0	$0.00	
	ASSOCIATED BANK, NA	1	$47,370.58	0.01%	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$88,959.76	0.01%	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$254,072.20	0.04%	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$63,720.39	0.01%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$90,705.25	0.01%	0	$0.00	
	BANK OF AMERICA NA	35	$8,227,903.12	1.17%	0	$0.00	
	BANK OF AMERICA, N.A	145	$35,517,102.86	5.06%	0	$0.00	
	BANK OF HAWAII	1	$397,297.01	0.06%	0	$0.00	
	BANK OF THE CASCADES	1	$227,520.51	0.03%	0	$0.00	
	BANK OF THE WEST	1	$83,798.58	0.01%	0	$0.00	
	BANK ONE,N.A	2	$288,131.60	0.04%	0	$0.00	
	BANKNORTH, NA	1	$48,809.39	0.01%	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$180,636.62	0.03%	0	$0.00	
	BAXTER CREDIT UNION	2	$492,256.48	0.07%	0	$0.00	
	BAY EQUITY LLC	1	$322,005.27	0.05%	0	$0.00	
	BELL STATE BANK & TRUST	1	$219,224.60	0.03%	0	$0.00	
	BERKSHIRE BANK	1	$291,696.57	0.04%	0	$0.00	
	BESTRATEFINANCEANDREALTY	1	$152,349.33	0.02%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$962,933.86	0.14%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,094,965.99	0.16%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$231,378.91	0.03%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$408,277.18	0.06%	0	$0.00	
	BNC NATIONAL BANK	1	$413,748.50	0.06%	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	1	$229,746.05	0.03%	0	$0.00	
	BNYMELLON	2	$305,756.67	0.04%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$190,200.82	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$295,784.16	0.04%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$347,384.52	0.05%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$125,222.41	0.02%	0	$0.00	

	BRYN MAWR TRUST COMPANY THE	1	$187,193.50	0.03%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$207,444.99	0.03%	0	$0.00	
	CAPITAL BANK, NA	1	$205,455.45	0.03%	0	$0.00	
	CAPITAL ONE, N.A	3	$678,901.81	0.1%	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	$511,102.44	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$363,047.65	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$241,926.29	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$634,812.94	0.09%	0	$0.00	
	CASHCALL, INC	2	$726,281.05	0.1%	0	$0.00	
	CCO MORTGAGE CORPORATION	3	$776,501.54	0.11%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$1,081,844.19	0.15%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	3	$645,796.87	0.09%	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$211,928.61	0.03%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$87,226.50	0.01%	0	$0.00	
	CENTRUE BANK	1	$282,303.92	0.04%	0	$0.00	
	CHARTER ONE BANK FSB	1	$48,345.13	0.01%	0	$0.00	
	CHARTER ONE BANK, N.A	1	$346,512.31	0.05%	0	$0.00	
	CHASE HOME FINANCE	3	$651,848.45	0.09%	0	$0.00	
	CHASE HOME FINANCE, LLC	91	$24,176,937.75	3.45%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,287,167.51	0.18%	0	$0.00	
	CHEVY CHASE BANK FSB	1	$171,207.11	0.02%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$895,920.14	0.13%	0	$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	$524,513.78	0.07%	0	$0.00	
	CITIBANK,N.A	23	$3,634,148.59	0.52%	0	$0.00	
	CITIMORTGAGE INC	2	$318,231.11	0.05%	0	$0.00	
	CITIMORTGAGE, INC	56	$15,066,064.57	2.15%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTIY COMPANY	1	$144,283.00	0.02%	0	$0.00	
	CMG MORTGAGE, INC	1	$310,693.75	0.04%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$255,094.12	0.04%	0	$0.00	
	COLUMBIA NATIONAL INC	1	$165,464.54	0.02%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$316,997.10	0.05%	0	$0.00	
	COMPASS BANK	1	$72,480.77	0.01%	0	$0.00	
		2	$362,213.59	0.05%	0	$0.00	

	CONTINENTAL CAPITAL CORPORATION						
	CONTINENTAL HOME LOANS INC	1	$248,206.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$407,731.49	0.06%	0	$0.00	
	COUNTRYWIDE BANK, FSB	38	$8,579,342.99	1.22%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	87	$20,401,252.16	2.91%	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$391,166.84	0.06%	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$61,353.86	0.01%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$92,846.99	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$212,331.86	0.03%	0	$0.00	
	CTX MORTGAGE COMPANY	1	$155,383.43	0.02%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$369,183.49	0.05%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$195,960.32	0.03%	0	$0.00	
	CU MORTGAGE DIRECT	1	$197,018.20	0.03%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,864.29	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$404,769.76	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$154,540.74	0.02%	0	$0.00	
	DITECH MORTGAGE CORP	1	$287,771.53	0.04%	0	$0.00	
	DKF ENTERPRISE	1	$206,230.82	0.03%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	9	$3,308,286.52	0.47%	0	$0.00	
	DORAL BANK	2	$334,630.26	0.05%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$1,248,789.62	0.18%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$280,173.92	0.04%	0	$0.00	
	EMC MORTGAGE CORPORATION	10	$2,713,596.40	0.39%	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$375,278.57	0.05%	0	$0.00	
	EQUITY NOW INC	1	$276,436.53	0.04%	0	$0.00	
	EVERBANK	11	$2,411,025.86	0.34%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$220,151.52	0.03%	0	$0.00	
	EVOLVE BANK & TRUST	2	$301,368.90	0.04%	0	$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	$182,419.20	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$817,653.50	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	1	$371,477.44	0.05%	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL	1	$241,208.39	0.03%	0	$0.00	
	FIFTH THIRD BANK	2	$355,936.30	0.05%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	$387,349.74	0.06%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$127,918.98	0.02%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$101,321.17	0.01%	0	$0.00	
	FIRST CITIZENS BANK NA	1	$349,422.82	0.05%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$102,583.48	0.01%	0	$0.00	
	FIRST COMMUNITY BANK	1	$160,151.34	0.02%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$712,838.58	0.1%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$504,363.72	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$218,449.95	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$203,511.79	0.03%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	27	$5,940,142.36	0.85%	0	$0.00	
	FIRST INTERSTATE BANK	2	$453,717.68	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$119,677.93	0.02%	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$142,566.09	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$193,967.29	0.03%	0	$0.00	
	FIRST PLACE BANK	2	$553,558.19	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$243,171.15	0.03%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,626,162.46	0.23%	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	1	$379,962.21	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$267,878.47	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$364,132.50	0.05%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,137,393.59	0.16%	0	$0.00	
	FLEET NATIONAL BANK	1	$299,646.55	0.04%	0	$0.00	
	FRANKLIN ADVANTAGE INC	1	$181,483.03	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$344,687.53	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$576,143.80	0.08%	0	$0.00	
	FREMONT BANK	1	$337,523.82	0.05%	0	$0.00	
	FULTON BANK	1	$219,897.25	0.03%	0	$0.00	

	FULTON BANK, NATIONAL ASSOCIATION	1	$188,904.14	0.03%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$202,054.01	0.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$174,661.29	0.02%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$195,306.26	0.03%	0	$0.00	
	GMAC BANK	4	$881,687.15	0.13%	0	$0.00	
	GMAC MORTGAGE CORPORATION	13	$2,904,278.38	0.41%	0	$0.00	
	GMAC MORTGAGE, LLC	20	$5,268,501.32	0.75%	0	$0.00	
	GMFS, LLC	2	$215,823.94	0.03%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	$542,101.16	0.08%	0	$0.00	
	GREEN TREE SERVICING LLC	9	$2,076,739.17	0.3%	0	$0.00	
	GREENLIGHT FINANCIAL SERVICES	2	$258,711.32	0.04%	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$240,178.72	0.03%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$99,666.87	0.01%	0	$0.00	
	GUARANTEED RATE, INC	1	$238,170.11	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,523,223.87	0.22%	0	$0.00	
	GUARANTY BANK F.S.B	1	$251,076.93	0.04%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$96,369.85	0.01%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$240,810.54	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,124,310.04	0.16%	0	$0.00	
	GUTHRIE FEDERAL CREDIT UNION	1	$107,034.73	0.02%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$618,810.64	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$99,208.81	0.01%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$289,300.53	0.04%	0	$0.00	
	HIGHTECHLENDING INC	3	$934,781.32	0.13%	0	$0.00	
	HOLY ROSARY REGIONAL CREDIT UNION	1	$182,056.15	0.03%	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$261,548.79	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$238,491.87	0.03%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	4	$705,492.94	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$174,268.91	0.02%	0	$0.00	
	HOMESTREET BANK	4	$1,060,972.19	0.15%	0	$0.00	
	HSBC BANK USA, N.A	1	$122,504.44	0.02%	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,102,968.37	0.16%	0	$0.00	
		19	$6,541,535.07	0.93%	0	$0.00	

	HSBC MORTGAGE CORPORATION (USA)						
	IDEAL MORTGAGE BANKERS, LTD	1	$232,580.04	0.03%	0	$0.00	
	ILLINI BANK	1	$221,463.77	0.03%	0	$0.00	
	IMORTGAGE.COM, INC	4	$684,611.78	0.1%	0	$0.00	
	INDYMAC BANK, FSB	11	$3,118,211.61	0.44%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$158,819.71	0.02%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC	1	$242,189.70	0.03%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$225,482.65	0.03%	0	$0.00	
	INVESTORS BANK	1	$304,677.17	0.04%	0	$0.00	
	INVESTORS SAVINGS BANK	1	$203,785.53	0.03%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$349,812.75	0.05%	0	$0.00	
	IVANHOE FINANCIAL INC	3	$696,172.64	0.1%	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$210,416.46	0.03%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$355,758.30	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	32	$6,107,451.88	0.87%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$8,315,106.21	1.19%	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$277,814.13	0.04%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$81,289.98	0.01%	0	$0.00	
	KOHLERCREDITUNION	1	$77,166.85	0.01%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$312,356.69	0.04%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	8	$1,949,394.56	0.28%	0	$0.00	
	LIBERTY BANK & TRUST	1	$161,479.61	0.02%	0	$0.00	
	LOAN DEPOT	1	$193,764.08	0.03%	0	$0.00	
	LOANDEPOT.COM LLC	1	$331,356.58	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	3	$659,386.18	0.09%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$218,619.88	0.03%	0	$0.00	
	M/I FINANCIAL CORP	1	$185,113.03	0.03%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$487,161.12	0.07%	0	$0.00	
	MARQUETTE BANK	1	$199,028.30	0.03%	0	$0.00	
	MAVERICK FUNDING CORP	3	$732,200.12	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$360,312.26	0.05%	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	1	$294,583.32	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$188,420.02	0.03%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$262,819.52	0.04%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,980.01	0.02%	0	$0.00	

	MERIDIAN BANK	1	$280,191.28	0.04%	0	$0.00	
	METLIFE BANK, NA	3	$624,814.20	0.09%	0	$0.00	
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$323,887.96	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$202,151.03	0.03%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$309,661.20	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$415,930.88	0.06%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$87,508.37	0.01%	0	$0.00	
	MORGAN STANLEY CREDIT CORPORATION	1	$327,235.08	0.05%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	$739,849.71	0.11%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,247,872.48	0.32%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$305,651.14	0.04%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$296,967.58	0.04%	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$170,488.96	0.02%	0	$0.00	
	MORTGAGEAMERICA INC	2	$229,490.76	0.03%	0	$0.00	
	MORTGAGENETWORK	1	$203,472.93	0.03%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$247,241.52	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$398,671.09	0.06%	0	$0.00	
	NATIONAL CITY BANK	1	$330,263.77	0.05%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	21	$4,627,704.38	0.66%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$207,038.90	0.03%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	4	$1,063,201.91	0.15%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$691,253.58	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	13	$3,088,871.76	0.44%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$704,795.01	0.1%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$376,833.35	0.05%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	4	$876,198.78	0.12%	0	$0.00	
	NE MOVES MORTGAGE CORPORATION	1	$178,646.99	0.03%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$302,715.74	0.04%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$252,863.81	0.04%	0	$0.00	

	NEWTOWN SAVINGS BANK	1	$251,894.37	0.04%	0	$0.00	
	NEWYORKPROCESSINGINC	1	$199,666.60	0.03%	0	$0.00	
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$329,021.33	0.05%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$247,231.81	0.04%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$117,026.65	0.02%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$38,448.96	0.01%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$133,542.62	0.02%	0	$0.00	
	NORWEST MORTGAGE, INC	1	$270,216.52	0.04%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$306,536.05	0.04%	0	$0.00	
	ONEWESTBANK, FSB	1	$311,525.79	0.04%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$338,930.72	0.05%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$342,001.09	0.05%	0	$0.00	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$194,467.26	0.03%	0	$0.00	
	PEOPLES BANK, A KANSAS COPORATION	1	$187,298.48	0.03%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$406,911.04	0.06%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$217,745.65	0.03%	0	$0.00	
	PHH MORTGAGE CORPORATION	36	$8,017,101.27	1.14%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$186,529.47	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$711,160.85	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$124,883.87	0.02%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$316,881.78	0.05%	0	$0.00	
	PLYMOUTH SAVINGS BANK	1	$183,525.66	0.03%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$617,672.67	0.09%	0	$0.00	
	PNC BANK, N.A	7	$1,689,362.06	0.24%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,705,867.32	0.24%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$475,041.24	0.07%	0	$0.00	
	POPULAR MORTGAGE, INC	4	$631,343.66	0.09%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$109,655.02	0.02%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$327,738.08	0.05%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$230,900.36	0.03%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	1	$343,171.16	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$182,457.05	0.03%	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$461,706.40	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,391,536.59	0.2%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$402,787.43	0.06%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$176,686.46	0.03%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$352,413.89	0.05%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$856,913.17	0.12%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$594,413.52	0.08%	0	$0.00	
	PRYSMA LENDING GROUP LLC	1	$376,879.59	0.05%	0	$0.00	
	PULTE MORTGAGE, L.L.C	9	$2,087,583.61	0.3%	0	$0.00	
	QUICKEN LOANS INC	25	$5,312,976.75	0.76%	0	$0.00	
	R-G CROWN BANK	1	$373,689.01	0.05%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	2	$610,340.70	0.09%	0	$0.00	
	RBC BANK (USA)	1	$278,053.58	0.04%	0	$0.00	
	RBC MORTGAGE COMPANY	3	$688,236.71	0.1%	0	$0.00	
	RBS CITIZENS, NA	5	$1,159,525.05	0.17%	0	$0.00	
	REGIONS BANK	7	$1,272,748.51	0.18%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$414,836.36	0.06%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	$277,797.72	0.04%	0	$0.00	
	REPUBLIC BANK	1	$114,777.65	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$523,119.64	0.07%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	$159,495.27	0.02%	0	$0.00	
	RIVERSIDE COMMUNITY BANK	1	$70,165.80	0.01%	0	$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$118,884.72	0.02%	0	$0.00	
	ROCKLAND TRUST	1	$303,540.73	0.04%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$187,085.53	0.03%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$287,495.99	0.04%	0	$0.00	
	S&T BANK	1	$98,275.83	0.01%	0	$0.00	
	SA MORTGAGE SERVICES, LLC	1	$294,481.69	0.04%	0	$0.00	
		1	$180,094.51	0.03%	0	$0.00	

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$175,831.76	0.03%	0	$0.00	
	SAXON MORTGAGE INC	2	$503,067.23	0.07%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$309,010.38	0.04%	0	$0.00	
	SELF-HELP VENTURES FUND	1	$195,677.73	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,435,705.70	0.35%	0	$0.00	
	SKY FINANCIAL GROUP	2	$244,045.60	0.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$422,360.03	0.06%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$433,689.54	0.06%	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$215,350.14	0.03%	0	$0.00	
	SOUTHEST MORTGAGE OF GEORGIA, INC	1	$218,327.77	0.03%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,636,552.16	0.23%	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$191,583.25	0.03%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$176,051.09	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$239,221.18	0.03%	0	$0.00	
	STEARNS LENDING INC	5	$1,464,954.63	0.21%	0	$0.00	
	STEARNS LENDING, INC	1	$151,602.71	0.02%	0	$0.00	
	STERLING NATIONAL BANK	1	$214,314.53	0.03%	0	$0.00	
	STERLING SAVINGS BANK	1	$249,286.56	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$207,389.97	0.03%	0	$0.00	
	SUNTRUST MORTGAGE INC	32	$6,528,989.90	0.93%	0	$0.00	
	SUNTRUST MORTGAGE, INC	6	$1,154,348.28	0.16%	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$177,096.74	0.03%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$774,202.95	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$228,943.53	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$216,013.98	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	14	$1,885,565.10	0.27%	0	$0.00	
	THE LENDING COMPANY, INC	1	$360,232.77	0.05%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	2	$235,570.02	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$233,747.28	0.03%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$355,605.89	0.05%	0	$0.00	

	TRIDENT MORTGAGE COMPANY, LP	1	$371,220.77	0.05%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$275,351.58	0.04%	0	$0.00	
	U. S. MORTGAGE CORP	2	$485,076.03	0.07%	0	$0.00	
	U.S. BANK N.A	1	$184,812.23	0.03%	0	$0.00	
	UBS AG, TAMPA BRANCH	1	$242,193.31	0.03%	0	$0.00	
	UMPQUA BANK	1	$111,148.60	0.02%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$251,940.49	0.04%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$202,918.70	0.03%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$307,948.59	0.04%	0	$0.00	
	UNION PLANTERS BANK NA	2	$236,507.07	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,569,679.03	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$323,071.42	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$250,337.25	0.04%	0	$0.00	
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$87,289.55	0.01%	0	$0.00	
	USA DIRECT FUNDING A CORPORATION	1	$227,081.28	0.03%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	4	$780,546.14	0.11%	0	$0.00	
	VALLEY NATIONAL BANK	1	$136,672.27	0.02%	0	$0.00	
	VANGUARDFUNDINGLLC	1	$148,189.53	0.02%	0	$0.00	
	VERITAS FUNDING LLC	1	$247,742.38	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$311,507.27	0.04%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$270,090.48	0.04%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	8	$2,005,452.67	0.29%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	17	$4,130,086.11	0.59%	0	$0.00	
	WACHOVIA MORTGAGE, FSB	5	$1,127,508.54	0.16%	0	$0.00	
	WASHINGTON MUTUAL BANK	4	$918,332.22	0.13%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	14	$3,186,869.32	0.45%	0	$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	$1,383,251.08	0.2%	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	1	$257,021.11	0.04%	0	$0.00	
	WEBSTER BANK, N.A	2	$533,195.47	0.08%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$394,957.06	0.06%	0	$0.00	
	WELLS FARGO BANK, N.A	159	$39,710,523.76	5.66%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$142,267.13	0.02%	0	$0.00	
		1	$248,241.61	0.04%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$404,075.03	0.06%	0	$0.00
		WITMER FUNDING, LLC	3	$430,961.68	0.06%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$362,512.68	0.05%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$270,392.43	0.04%	0	$0.00
		Unavailable	1,318	$322,140,387.96	45.92%	0	$0.00
Total			**2,926**	**$701,351,582.36**	**100%**	**0**	**$0.00**
3140GNU35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,020,136.99	100%	0	$0.00
Total			**9**	**$3,020,136.99**	**100%**	**0**	**$0.00**
3140GNU43		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,999,538.49	100%	0	$0.00
Total			**11**	**$2,999,538.49**	**100%**	**0**	**$0.00**
3140GP5W4		CHICAGO FINANCIAL SERVICES, INC	1	$78,458.08	6.67%	0	$0.00
		CITIBANK,N.A	19	$1,098,440.09	93.33%	0	$0.00
Total			**20**	**$1,176,898.17**	**100%**	**0**	**$0.00**
3140GP5X2		CITIBANK,N.A	18	$1,758,624.02	94.63%	0	$0.00
		FM HOME LOANS, LLC	1	$99,862.23	5.37%	0	$0.00
Total			**19**	**$1,858,486.25**	**100%**	**0**	**$0.00**
3140GP5Y0		BOND STREET MORTGAGE, LLC	1	$124,677.58	9.06%	0	$0.00
		CITIBANK,N.A	11	$1,136,852.05	82.59%	0	$0.00
		FIRST HOPE BANK	1	$115,000.00	8.35%	0	$0.00
Total			**13**	**$1,376,529.63**	**100%**	**0**	**$0.00**
3140GP5Z7		CITIBANK,N.A	26	$7,349,243.23	78.68%	0	$0.00
		FM HOME LOANS, LLC	3	$1,061,711.51	11.37%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$374,517.29	4.01%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$255,147.99	2.73%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$300,000.00	3.21%	0	$0.00
Total			**32**	**$9,340,620.02**	**100%**	**0**	**$0.00**
3140GP6A1		BOND STREET MORTGAGE, LLC	1	$149,793.34	6.58%	0	$0.00
		CAPSTONE LENDING CORP	1	$149,613.09	6.57%	0	$0.00
		CITIBANK,N.A	14	$1,831,733.92	80.43%	0	$0.00

		IVY MORTGAGE, INC	1	$146,250.00	6.42%	0	$0.00
Total			**17**	**$2,277,390.35**	**100%**	**0**	**$0.00**
3140GP6B9		CITIBANK,N.A	21	$3,231,800.73	95.21%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$162,489.29	4.79%	0	$0.00
Total			**22**	**$3,394,290.02**	**100%**	**0**	**$0.00**
3140GP6C7		CITIBANK,N.A	17	$3,128,046.73	77.05%	0	$0.00
		ETHOS LENDING, LLC	1	$191,980.46	4.73%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$182,000.00	4.48%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$379,773.53	9.35%	0	$0.00
		NEXERA HOLDING LLC	1	$177,777.99	4.39%	0	$0.00
Total			**22**	**$4,059,578.71**	**100%**	**0**	**$0.00**
3140GP6D5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$249,850.00	2.79%	0	$0.00
		CITIBANK,N.A	15	$4,224,462.94	47.23%	0	$0.00
		FORTIS CAPITAL LENDING, INC	1	$309,182.03	3.46%	0	$0.00
		HOWARD BANK	1	$359,536.60	4.02%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$262,154.33	2.93%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$650,137.14	7.27%	0	$0.00
		MK LENDING CORP	1	$423,441.65	4.73%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$340,540.67	3.81%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	3	$1,224,697.09	13.69%	0	$0.00
		ONY GLO, INC	2	$683,578.54	7.64%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$216,951.63	2.43%	0	$0.00
Total			**29**	**$8,944,532.62**	**100%**	**0**	**$0.00**
3140GP6E3		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$1,126,050.00	6.68%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$587,125.83	3.48%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$606,700.02	3.6%	0	$0.00
		CAPSTONE LENDING CORP	1	$468,339.18	2.78%	0	$0.00
		CITIBANK,N.A	18	$10,987,923.15	65.15%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$1,030,826.92	6.11%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$504,204.39	2.99%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$452,000.00	2.68%	0	$0.00
		QUONTIC BANK	1	$467,340.59	2.77%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$636,150.00	3.76%	0	$0.00
Total			**29**	**$16,866,660.08**	**100%**	**0**	**$0.00**
3140GP6H6		CITIBANK,N.A	10	$2,691,442.44	56.1%	0	$0.00

		ETHOS LENDING, LLC	2	$958,000.00	19.97%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$404,984.15	8.44%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$63,408.51	1.32%	0	$0.00
		SIRVA MORTGAGE	1	$320,000.00	6.67%	0	$0.00
		T.J. FINANCIAL, INC	1	$360,000.00	7.5%	0	$0.00
Total			**17**	**$4,797,835.10**	**100%**	**0**	**$0.00**
3140GP6J2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$375,000.00	4.53%	0	$0.00
		CITIBANK,N.A	10	$2,805,065.18	33.85%	0	$0.00
		ETHOS LENDING, LLC	7	$2,535,600.00	30.6%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	2	$824,000.00	9.95%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$110,000.00	1.33%	0	$0.00
		JMAC LENDING, INC	1	$410,000.00	4.95%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$341,800.00	4.13%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	3	$884,100.00	10.66%	0	$0.00
Total			**26**	**$8,285,565.18**	**100%**	**0**	**$0.00**
3140GP6K9		CITIBANK,N.A	8	$2,252,104.46	69.98%	0	$0.00
		ETHOS LENDING, LLC	2	$966,150.00	30.02%	0	$0.00
Total			**10**	**$3,218,254.46**	**100%**	**0**	**$0.00**
3140GPDS4		CAPITAL MORTGAGE LLC	1	$95,000.00	5.37%	0	$0.00
		HOMEWARD RESIDENTIAL INC	14	$1,578,225.00	89.24%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$95,250.00	5.39%	0	$0.00
Total			**16**	**$1,768,475.00**	**100%**	**0**	**$0.00**
3140GPDT2		HOMEWARD RESIDENTIAL INC	4	$1,213,712.23	74.14%	0	$0.00
		OPTIMUM FIRST INC	1	$423,318.01	25.86%	0	$0.00
Total			**5**	**$1,637,030.24**	**100%**	**0**	**$0.00**
3140GPDU9		HOMEWARD RESIDENTIAL INC	4	$1,328,603.59	100%	0	$0.00
Total			**4**	**$1,328,603.59**	**100%**	**0**	**$0.00**
3140GPV21		CITIBANK,N.A	18	$2,422,702.42	90.21%	0	$0.00
		FIRST HOPE BANK	1	$149,365.18	5.56%	0	$0.00
		IVY MORTGAGE, INC	1	$113,507.71	4.23%	0	$0.00
Total			**20**	**$2,685,575.31**	**100%**	**0**	**$0.00**
3140GPV39		CITIBANK,N.A	6	$1,603,883.06	100%	0	$0.00
Total			**6**	**$1,603,883.06**	**100%**	**0**	**$0.00**

3140GPV47		CITIBANK,N.A	10	$1,609,693.18	90.77%	0	$0.00	
		SIRVA MORTGAGE	1	$163,686.38	9.23%	0	$0.00	
Total			**11**	**$1,773,379.56**	**100%**	**0**	**$0.00**	
3140GPVY1		CITIBANK,N.A	24	$1,854,385.89	100%	0	$0.00	
Total			**24**	**$1,854,385.89**	**100%**	**0**	**$0.00**	
3140GQ2F2		COVANTAGE CREDIT UNION	1	$29,460.26	2.1%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$556,126.03	39.69%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$136,465.93	9.74%	0	$0.00	
		NICOLET NATIONAL BANK	1	$98,806.73	7.05%	0	$0.00	
		NORTH SHORE BANK FSB	1	$98,322.38	7.02%	0	$0.00	
		SUMMIT CREDIT UNION	1	$156,443.98	11.17%	0	$0.00	
		VERVE, A CREDIT UNION	1	$97,838.03	6.98%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$106,556.27	7.61%	0	$0.00	
		WOODTRUST BANK NA	1	$121,082.95	8.64%	0	$0.00	
Total			**12**	**$1,401,102.56**	**100%**	**0**	**$0.00**	
3140GQ2G0		BANK MUTUAL	1	$179,110.82	6.82%	0	$0.00	
		BMO HARRIS BANK N.A	4	$521,460.36	19.85%	0	$0.00	
		DAS ACQUISITION COMPANY	1	$192,775.81	7.34%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$202,250.20	7.7%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	3	$334,688.67	12.74%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	1	$124,369.86	4.73%	0	$0.00	
		HOMETOWN BANK	1	$159,742.36	6.08%	0	$0.00	
		JACKSON COUNTY BANK	1	$125,933.95	4.79%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$86,188.32	3.28%	0	$0.00	
		NICOLET NATIONAL BANK	1	$99,778.43	3.8%	0	$0.00	
		NORTH SHORE BANK FSB	1	$57,120.63	2.17%	0	$0.00	
		SUMMIT CREDIT UNION	1	$149,747.41	5.7%	0	$0.00	
		TRI CITY NATIONAL BANK	1	$98,807.71	3.76%	0	$0.00	
		UNITED BANK	1	$159,839.24	6.08%	0	$0.00	
		WAUKESHA STATE BANK	1	$135,271.63	5.16%	0	$0.00	
Total			**21**	**$2,627,085.40**	**100%**	**0**	**$0.00**	
3140GQ2H8		BMO HARRIS BANK N.A	2	$238,106.44	6.9%	0	$0.00	
		DENMARK STATE BANK	1	$80,519.55	2.33%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$334,424.34	9.69%	0	$0.00	
		FARMERS & MERCHANTS BANK TOMAH	1	$129,850.00	3.76%	0	$0.00	

		FINANCE OF AMERICA MORTGAGE, LLC	1	$206,302.33	5.98%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	1	$85,472.39	2.48%	0	$0.00	
		FIRST NATIONAL BANK & TRUST	2	$170,714.16	4.95%	0	$0.00	
		INLANTA MORTGAGE INC	1	$168,052.51	4.87%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	2	$227,524.70	6.6%	0	$0.00	
		NICOLET NATIONAL BANK	1	$54,654.25	1.58%	0	$0.00	
		NORTH SHORE BANK FSB	2	$242,657.51	7.03%	0	$0.00	
		OLD NATIONAL BANK	2	$260,970.29	7.57%	0	$0.00	
		PAPER CITY SAVINGS	1	$143,801.05	4.17%	0	$0.00	
		SIMPLICITY CREDIT UNION	6	$503,880.50	14.61%	0	$0.00	
		STERLING BANK	1	$114,296.73	3.31%	0	$0.00	
		UNION NATIONAL BANK & TRUST CO	1	$96,863.33	2.81%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$193,626.79	5.61%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$31,315.81	0.91%	0	$0.00	
		WISCONSIN MORTGAGE CORP	2	$166,427.98	4.84%	0	$0.00	
Total			**31**	**$3,449,460.66**	**100%**	**0**	**$0.00**	
3140GQ2J4		COMMUNITY FIRST BANK BOSCOBEL	1	$73,851.98	2.5%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$82,325.82	2.79%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$116,228.52	3.93%	0	$0.00	
		FOX VALLEY SAVINGS BANK	1	$164,800.00	5.58%	0	$0.00	
		GOVERNMENTAL EMPLOYEES CU	1	$125,615.00	4.25%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$73,000.00	2.47%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP	1	$124,815.85	4.22%	0	$0.00	
		INLANTA MORTGAGE INC	3	$282,305.95	9.55%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$64,255.20	2.17%	0	$0.00	
		NORTH SHORE BANK FSB	3	$359,900.76	12.18%	0	$0.00	
		SIMPLICITY CREDIT UNION	5	$468,521.26	15.85%	0	$0.00	
		STATE BANK FINANCIAL	1	$128,525.00	4.35%	0	$0.00	
		SUMMIT CREDIT UNION	3	$459,603.63	15.55%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$79,665.25	2.7%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$78,134.72	2.64%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$274,408.79	9.27%	0	$0.00	
Total			**27**	**$2,955,957.73**	**100%**	**0**	**$0.00**	
3140GQ2K1		BMO HARRIS BANK N.A	1	$174,084.73	15.09%	0	$0.00	
		COMMUNITY FIRST BANK BOSCOBEL	1	$62,770.46	5.44%	0	$0.00	

		COVANTAGE CREDIT UNION	1	$159,808.94	13.85%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$167,314.78	14.5%	0	$0.00
		HOMETOWN BANK	1	$164,327.31	14.24%	0	$0.00
		INLANTA MORTGAGE INC	1	$96,857.10	8.4%	0	$0.00
		NICOLET NATIONAL BANK	1	$130,757.08	11.33%	0	$0.00
		SHORELINE CREDIT UNION	1	$54,937.39	4.76%	0	$0.00
		UNION NATIONAL BANK & TRUST CO	1	$142,864.22	12.39%	0	$0.00
Total			**9**	**$1,153,722.01**	**100%**	**0**	**$0.00**
3140GQ2L9		ACCUNET MORTGAGE LLC	1	$86,800.00	5.32%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$103,051.31	6.31%	0	$0.00
		COVANTAGE CREDIT UNION	1	$78,459.29	4.81%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$87,159.68	5.34%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	$121,150.00	7.42%	0	$0.00
		FIREFIGHTERS CREDIT UNION	1	$124,452.95	7.62%	0	$0.00
		INLANTA MORTGAGE INC	3	$281,368.86	17.23%	0	$0.00
		JACKSON COUNTY BANK	1	$128,828.22	7.89%	0	$0.00
		NICOLET NATIONAL BANK	3	$294,339.47	18.03%	0	$0.00
		NORTH SHORE BANK FSB	1	$80,510.00	4.93%	0	$0.00
		OOSTBURG STATE BANK	1	$125,821.45	7.71%	0	$0.00
		PEOPLES HOME EQUITY	1	$120,650.00	7.39%	0	$0.00
Total			**16**	**$1,632,591.23**	**100%**	**0**	**$0.00**
3140GQ2M7		COVANTAGE CREDIT UNION	3	$312,817.70	19.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$333,075.73	20.24%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	$102,681.49	6.24%	0	$0.00
		HIAWATHA NATIONAL BANK	1	$112,495.29	6.84%	0	$0.00
		NORTH SHORE BANK FSB	1	$195,950.70	11.91%	0	$0.00
		PEOPLES HOME EQUITY	3	$254,906.18	15.49%	0	$0.00
		SUMMIT CREDIT UNION	1	$162,231.18	9.86%	0	$0.00
		VERVE, A CREDIT UNION	1	$90,695.00	5.51%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$80,890.89	4.9%	0	$0.00
Total			**15**	**$1,645,744.16**	**100%**	**0**	**$0.00**
3140GQ2N5		ACCUNET MORTGAGE LLC	1	$170,464.82	11.75%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$135,617.07	9.34%	0	$0.00
		COMMUNITY FIRST BANK	1	$105,584.33	7.28%	0	$0.00

		BOSCOBEL					
		COVANTAGE CREDIT UNION	2	$201,423.31	13.88%	0	$0.00
		FIREFIGHTERS CREDIT UNION	1	$85,245.02	5.87%	0	$0.00
		FOX VALLEY SAVINGS BANK	1	$111,550.00	7.69%	0	$0.00
		INLANTA MORTGAGE INC	1	$183,954.87	12.68%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	$70,230.27	4.84%	0	$0.00
		PEOPLES HOME EQUITY	1	$153,260.00	10.56%	0	$0.00
		PEOPLES STATE BANK WAUSAU	1	$81,843.13	5.64%	0	$0.00
		PIONEER BANK	1	$82,336.41	5.67%	0	$0.00
		SIMPLICITY CREDIT UNION	1	$69,735.78	4.8%	0	$0.00
Total			**13**	**$1,451,245.01**	**100%**	**0**	**$0.00**
3140GQ2P0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$169,516.13	2.96%	0	$0.00
		ASSURED MORTGAGE INC	1	$184,203.00	3.22%	0	$0.00
		BLACKHAWK BANK	1	$116,140.34	2.03%	0	$0.00
		BMO HARRIS BANK N.A	2	$194,742.55	3.4%	0	$0.00
		COMMERCE STATE BANK	1	$132,890.00	2.32%	0	$0.00
		COVANTAGE CREDIT UNION	3	$255,750.00	4.47%	0	$0.00
		EASY MORTGAGE, INC	1	$187,695.00	3.28%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$131,736.31	2.3%	0	$0.00
		FARMERS & MERCHANTS BANK TOMAH	1	$149,865.00	2.62%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	3	$322,154.79	5.63%	0	$0.00
		FIREFIGHTERS CREDIT UNION	1	$124,451.00	2.18%	0	$0.00
		FIRST NATIONAL BANK & TRUST	1	$76,326.44	1.33%	0	$0.00
		FOX VALLEY SAVINGS BANK	1	$87,300.00	1.53%	0	$0.00
		GSF MORTGAGE CORPORATION	2	$250,665.61	4.38%	0	$0.00
		INLANTA MORTGAGE INC	8	$903,781.74	15.8%	0	$0.00
		JACKSON COUNTY BANK	1	$87,200.12	1.52%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	2	$200,545.42	3.51%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$47,045.00	0.82%	0	$0.00
		NICOLET NATIONAL BANK	1	$182,263.00	3.19%	0	$0.00
		NORTH SHORE BANK FSB	2	$220,150.00	3.85%	0	$0.00
		OLD NATIONAL BANK	1	$106,855.86	1.87%	0	$0.00
		PAPER CITY SAVINGS	1	$72,652.00	1.27%	0	$0.00
		PEOPLES HOME EQUITY	5	$580,804.41	10.15%	0	$0.00
		PEOPLES STATE BANK OF PRAIRIE DU CHIEN	1	$72,649.77	1.27%	0	$0.00
		PIONEER BANK	1	$135,750.00	2.37%	0	$0.00
		RIVER BANK	1	$117,950.00	2.06%	0	$0.00
		RIVER VALLEY BANK	1	$58,200.00	1.02%	0	$0.00

		SUMMIT CREDIT UNION	2	$237,068.00	4.14%	0	$0.00
		SUNSET BANK & SAVINGS	1	$232,686.15	4.07%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$82,089.28	1.44%	0	$0.00
Total			**51**	**$5,721,126.92**	**100%**	**0**	**$0.00**
3140GQ2Q8		BANK MUTUAL	1	$130,681.57	8.89%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$220,868.76	15.03%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	4	$281,881.52	19.18%	0	$0.00
		FIRST NATIONAL BANK OF RIVER FALLS	1	$159,839.24	10.87%	0	$0.00
		HEARTLAND CREDIT UNION	1	$96,872.27	6.59%	0	$0.00
		INLANTA MORTGAGE INC	2	$235,259.39	16.01%	0	$0.00
		NICOLET NATIONAL BANK	2	$167,856.51	11.42%	0	$0.00
		NORTH SHORE BANK FSB	1	$71,100.18	4.84%	0	$0.00
		VERVE, A CREDIT UNION	1	$105,451.02	7.17%	0	$0.00
Total			**14**	**$1,469,810.46**	**100%**	**0**	**$0.00**
3140GQ2X3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$123,118.36	0.24%	0	$0.00
		AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$362,465.23	0.72%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$214,654.17	0.43%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$372,000.00	0.74%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$316,000.00	0.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,057,715.56	2.09%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	$423,475.21	0.84%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.44%	0	$0.00
		AXIA FINANCIAL, LLCA LIMITED LIABILITY COMPANY	1	$209,676.66	0.42%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$490,943.11	0.97%	0	$0.00
		BELL BANK A CORPORATION	2	$620,100.00	1.23%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$309,512.13	0.61%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$226,659.09	0.45%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$349,424.70	0.69%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	2	$799,767.54	1.58%	0	$0.00	
	CLM MORTGAGE LLC	1	$363,253.00	0.72%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$280,448.18	0.56%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$423,417.85	0.84%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$155,021.28	0.31%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$215,000.00	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$606,200.69	1.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$613,144.51	1.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$635,148.83	1.26%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY	1	$359,469.65	0.71%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$400,000.00	0.79%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$138,750.00	0.27%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$645,782.09	1.28%	0	$0.00	
	ETHOS LENDING LLC A LLC	1	$320,494.82	0.63%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$122,014.18	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$635,191.85	1.26%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$814,070.71	1.61%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$174,436.24	0.35%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$403,473.10	0.8%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$262,000.00	0.52%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	$195,711.26	0.39%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$330,000.00	0.65%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$336,000.00	0.67%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$107,840.89	0.21%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$386,000.00	0.76%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$423,447.03	0.84%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$384,000.00	0.76%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$381,074.36	0.75%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$419,487.00	0.83%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	$639,355.65	1.27%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$358,670.83	0.71%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$364,764.00	0.72%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$423,461.24	0.84%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$244,481.13	0.48%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$378,353.62	0.75%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$423,332.72	0.84%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$452,255.39	0.9%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$415,713.97	0.82%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$313,000.00	0.62%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$707,125.63	1.4%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	2	$762,768.25	1.51%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$297,000.00	0.59%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$328,293.75	0.65%	0	$0.00	
	NJ LENDERS CORPORATION	1	$403,391.51	0.8%	0	$0.00	
	NVR MORTGAGE FINANCE INC NMLS# 1127 A CORPORATION	1	$99,842.63	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$673,122.32	1.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$378,603.90	0.75%	0	$0.00	

	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$381,384.00	0.76%	0	$0.00	
	ON Q FINANCIAL INC	1	$590,540.50	1.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$389,372.69	0.77%	0	$0.00	
	PERL MORTGAGE INC	2	$548,772.22	1.09%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$300,000.00	0.59%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	$422,748.69	0.84%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$353,368.00	0.7%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$423,461.24	0.84%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$704,742.42	1.4%	0	$0.00	
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	$468,673.28	0.93%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$144,776.75	0.29%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$295,314.29	0.58%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$404,403.35	0.8%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$599,034.92	1.19%	0	$0.00	
	SUMMIT FUNDING, INC	2	$408,244.20	0.81%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$528,365.48	1.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$422,362.90	0.84%	0	$0.00	
	THE MORTGAGE COMPANY	2	$565,275.28	1.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$101,158.03	0.2%	0	$0.00	
	UMB BANK, NA, A BANKING CORPORATION	1	$191,407.87	0.38%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$260,800.00	0.52%	0	$0.00	
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$414,750.00	0.82%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$189,713.83	0.38%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$756,075.54	1.5%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$343,987.55	0.68%	0	$0.00	
	WELLS FARGO BANK, N.A	57	$15,362,994.50	30.42%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS	1	$148,569.91	0.29%	0	$0.00	

		MORTGAGE A FED					
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$288,745.33	0.57%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$206,275.77	0.36%	0	$0.00
Total			**162**	**$50,505,244.36**	**100%**	**0**	**$0.00**
3140GQ2Y1		AFMC MORTGAGE	1	$249,606.56	0.83%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$295,154.78	0.98%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$345,816.34	1.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$497,237.58	1.65%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$214,209.00	0.71%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	$926,341.88	3.08%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$287,277.00	0.95%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	2	$650,973.89	2.16%	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$325,000.00	1.08%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$317,250.00	1.05%	0	$0.00
		CUSTOMERS BANK A CORPORATION	1	$349,399.39	1.16%	0	$0.00
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$632,047.48	2.1%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$308,534.60	1.02%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$170,550.49	0.57%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$271,571.93	0.9%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$724,900.15	2.41%	0	$0.00
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$517,237.85	1.72%	0	$0.00
		FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$198,879.59	0.66%	0	$0.00
		FIRST HOPE BANK NA	1	$500,000.00	1.66%	0	$0.00
			1	$143,200.00	0.48%	0	$0.00

		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$303,511.03	1.01%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	$636,290.19	2.11%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$166,132.35	0.55%	0	$0.00	
		MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$201,600.00	0.67%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$300,500.00	1%	0	$0.00	
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$171,000.00	0.57%	0	$0.00	
		NBKC BANK, A KANSAS STATE BANK	1	$325,477.68	1.08%	0	$0.00	
		NETWORK FUNDING, LP	1	$255,588.23	0.85%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$396,266.26	1.32%	0	$0.00	
		PARAGON HOME LOANS INC. A CORPORATION	1	$59,909.63	0.2%	0	$0.00	
		PERL MORTGAGE INC	1	$240,000.00	0.8%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$364,000.00	1.21%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$264,165.06	0.88%	0	$0.00	
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$249,597.89	0.83%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$253,391.77	0.84%	0	$0.00	
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$422,673.50	1.4%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$64,902.10	0.22%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$414,200.00	1.38%	0	$0.00	
		WELLS FARGO BANK, N.A	65	$16,851,545.18	55.95%	0	$0.00	
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$255,101.35	0.81%	0	$0.00	
Total			**112**	**$30,121,040.73**	**100%**	**0**	**$0.00**	
3140GQ2Z8		1ST MARINER BANK, A BANKING CORPORATION	1	$354,940.52	1.18%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$426,974.04	1.41%	0	$0.00	

	ALL WESTERN MORTGAGE, INC	1	$547,727.16	1.81%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$423,432.55	1.4%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$453,271.56	1.5%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$559,381.25	1.85%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$330,978.30	1.1%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$399,397.54	1.32%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$479,323.68	1.59%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$204,484.68	0.68%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$423,461.24	1.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$379,525.91	1.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$423,488.94	1.4%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$349,472.85	1.16%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$239,400.00	0.79%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$333,368.70	1.1%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$414,630.56	1.37%	0	$0.00	
	EMC HOLDINGS, LLC	1	$489,178.28	1.62%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$419,730.75	1.39%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$423,475.20	1.4%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$258,360.28	0.86%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$399,384.12	1.32%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$398,438.98	1.32%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$628,964.45	2.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$635,103.88	2.1%	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	$82,272.26	0.27%	0	$0.00	
		1	$423,387.69	1.4%	0	$0.00	

	HOME SAVINGS AND TRUST MORTGAGE					
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$763,398.93	2.53%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$265,599.36	0.88%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$107,761.01	0.36%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$377,667.62	1.25%	0	$0.00
	INLANTA MORTGAGE, INC	1	$159,794.71	0.53%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,137,874.85	3.77%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	2	$557,887.05	1.85%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	1	$305,455.06	1.01%	0	$0.00
	NETWORK FUNDING, LP	1	$317,890.46	1.05%	0	$0.00
	NJ LENDERS CORP	1	$438,729.96	1.45%	0	$0.00
	NORTHPOINTE BANK	1	$218,054.57	0.72%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$990,769.33	3.28%	0	$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$316,170.08	1.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$320,866.00	1.06%	0	$0.00
	ON Q FINANCIAL INC	1	$231,049.61	0.76%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$349,484.37	1.16%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$283,939.53	0.94%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPO	1	$124,811.73	0.41%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,283,776.43	4.25%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$255,000.00	0.84%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$320,616.38	1.06%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORAITON	1	$146,778.59	0.49%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$634,105.28	2.1%	0	$0.00
	SUMMIT FUNDING, INC	1	$189,720.09	0.63%	0	$0.00

		TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	$386,429.87	1.28%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$806,063.47	2.67%	0	$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$321,293.55	1.06%	0	$0.00
		WELLS FARGO BANK, N.A	27	$7,302,400.31	24.18%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$389,438.08	1.3%	0	$0.00
Total			**96**	**$30,204,381.65**	**100%**	**0**	**$0.00**
3140GQ3A2		WELLS FARGO BANK, N.A	245	$76,209,034.45	100%	0	$0.00
Total			**245**	**$76,209,034.45**	**100%**	**0**	**$0.00**
3140GQ3B0		1ST PRIORITY MORTGAGE, INC	1	$322,035.34	0.46%	0	$0.00
		ASTORIA BANK	1	$263,611.07	0.37%	0	$0.00
		CNB MORTGAGE	1	$307,546.25	0.43%	0	$0.00
		CNB MORTGAGE COMPANY	6	$1,409,827.40	1.99%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	3	$650,306.34	0.92%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	$972,000.00	1.37%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$408,423.72	0.58%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$780,000.00	1.1%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	5	$1,673,706.27	2.37%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$422,875.85	0.6%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$488,560.64	0.69%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$630,110.92	0.89%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$372,245.68	0.53%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$553,015.75	0.78%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK CORPORATION	1	$223,684.38	0.32%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$299,394.96	0.42%	0	$0.00
			1	$342,209.37	0.48%	0	$0.00

	HARTFORD FUNDING LTD A CORPORATION						
	HARTFORD FUNDING LTD., A CORPORATION	1	$300,000.00	0.42%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$466,633.57	0.66%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	$487,703.94	0.69%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$240,410.79	0.34%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	$748,930.53	1.06%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	4	$1,363,655.98	1.93%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$489,700.00	0.69%	0	$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$500,000.00	0.71%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$399,436.40	0.56%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$619,126.42	0.88%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$479,323.68	0.68%	0	$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	$169,099.49	0.24%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$271,700.00	0.38%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$487,312.41	0.69%	0	$0.00	
	QUONTIC BANK	1	$381,199.97	0.54%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$179,650.78	0.25%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$480,000.00	0.68%	0	$0.00	
	RHMC FINANCIAL	1	$596,158.82	0.84%	0	$0.00	
	RHMC FINANCIAL, A NEW YORK CORPORATION	1	$415,413.86	0.59%	0	$0.00	
	STIFEL BANK AND TRUST	1	$359,492.76	0.51%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$270,000.00	0.38%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$496,000.00	0.7%	0	$0.00	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$222,928.34	0.32%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	3	$678,865.17	0.96%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	$490,162.85	0.69%	0	$0.00	
		1	$299,577.30	0.42%	0	$0.00	

		TBI MORTGAGE COMPANY, A CORPORATION					
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$335,526.58	0.47%	0	$0.00
		US MORTGAGE CORPORATION	1	$593,000.00	0.84%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$476,000.00	0.67%	0	$0.00
		WELLS FARGO BANK, N.A	156	$47,329,817.09	66.91%	0	$0.00
Total			**228**	**$70,746,380.67**	**100%**	**0**	**$0.00**
3140GQ3C8		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$241,900.96	0.06%	0	$0.00
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIAIBLITY CO	1	$349,506.85	0.08%	0	$0.00
		1ST CAPITAL MORTGAGE LLC	1	$403,060.33	0.1%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$202,514.26	0.05%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$337,712.71	0.08%	0	$0.00
		ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	$227,671.49	0.05%	0	$0.00
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$522,500.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	29	$8,693,911.52	2.1%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$294,464.51	0.07%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$463,571.56	0.11%	0	$0.00
		ACOPIA, LLC A CORPORATION	3	$930,984.49	0.22%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$224,832.76	0.05%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$245,100.00	0.06%	0	$0.00
		ADVISA ,PRTGAGE SERVICES,LTD	1	$224,815.62	0.05%	0	$0.00
		AFGI LOANS, AN IL CORPORATION	1	$338,999.85	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY	1	$341,412.37	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$301,774.20	0.07%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$872,724.26	0.21%	0	$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$390,364.20	0.09%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$568,373.29	0.14%	0	$0.00	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$204,904.34	0.05%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$212,430.00	0.05%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,144,424.88	0.28%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$1,961,258.27	0.47%	0	$0.00	
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$370,500.00	0.09%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	$346,261.43	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$314,955.60	0.08%	0	$0.00	
	ALTERRA GROUP, LLC DBA: ALERRA HOME LOANS, A NEVADA LIMITED	1	$378,903.14	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$222,935.44	0.05%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$208,705.52	0.05%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	$203,860.85	0.05%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$241,900.96	0.06%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$287,565.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$280,303.79	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$625,190.21	0.15%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$304,000.00	0.07%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$327,750.00	0.08%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$208,231.18	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$251,387.28	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$574,264.08	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$488,560.65	0.12%	0	$0.00	

	CORPORAT						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$580,391.07	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	$1,958,813.76	0.47%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$310,202.41	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$372,663.12	0.09%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$324,607.09	0.08%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$444,509.63	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$202,401.38	0.05%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	2	$931,009.09	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$868,493.27	0.21%	0	$0.00	
	ARMED FORCES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$360,441.93	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$357,645.37	0.09%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$205,653.26	0.05%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$285,538.00	0.07%	0	$0.00	
	BANCFIRST	1	$211,923.35	0.05%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$402,705.00	0.1%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$265,616.75	0.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$321,536.05	0.08%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$336,753.17	0.08%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$292,557.87	0.07%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$227,356.40	0.05%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$353,376.40	0.09%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$331,987.57	0.08%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$313,500.00	0.08%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$312,099.67	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,108,976.18	0.27%	0	$0.00	
		2	$744,281.63	0.18%	0	$0.00	

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

	CASON HOME LOANS, A CORPORATION	1	$377,542.98	0.09%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$328,830.00	0.08%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$531,690.56	0.13%	0	$0.00	
	CBM MORTGAGE, INC. A CORPORATION	1	$310,651.76	0.07%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$308,305.15	0.07%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	3	$870,309.24	0.21%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$275,500.00	0.07%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$250,630.22	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,050,834.21	0.25%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$393,681.96	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$303,467.13	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$369,966.18	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$495,090.64	0.12%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	$472,727.98	0.11%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	5	$1,191,350.63	0.29%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$251,379.12	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$451,250.00	0.11%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$204,802.84	0.05%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$384,700.00	0.09%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$218,192.13	0.05%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$220,706.59	0.05%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$227,678.75	0.05%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$771,766.00	0.19%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY	1	$208,156.15	0.05%	0	$0.00	

	COMPANY					
	CORE BANK	1	$274,637.49	0.07%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$319,528.20	0.08%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$247,001.49	0.06%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$328,226.41	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$232,422.06	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,578,630.44	0.38%	0	$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$275,111.82	0.07%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA	1	$238,898.43	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	15	$4,207,145.91	1.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$215,487.07	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$296,323.43	0.07%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	$662,819.92	0.16%	0	$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$337,560.94	0.08%	0	$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$313,048.30	0.08%	0	$0.00
	EQUITY RESOURCES OF OHIO OHIO CORPORATION	1	$304,510.62	0.07%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$428,274.95	0.1%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	$849,993.41	0.2%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$673,528.16	0.16%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISUANA CORPORATION	1	$319,699.54	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$1,123,201.94	0.27%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$579,795.33	0.14%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$224,832.76	0.05%	0	$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$372,899.83	0.09%	0	$0.00
	FIDELITY BANK	3	$706,861.95	0.17%	0	$0.00

	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$349,172.18	0.08%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$367,120.28	0.09%	0	$0.00	
	FIRST BANK	6	$1,941,918.76	0.47%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$678,692.37	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	$1,230,174.38	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$902,276.89	0.22%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$757,488.78	0.18%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	$1,786,665.71	0.43%	0	$0.00	
	FIRST FEDERAL BANK, FSB	4	$1,158,199.09	0.28%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$545,922.09	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$643,071.97	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$1,591,899.27	0.38%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$315,250.00	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	$249,827.49	0.06%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$647,240.13	0.16%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,949,123.86	0.47%	0	$0.00	
	FIRST SECURITY BANK	1	$317,781.15	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$407,075.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	6	$1,777,446.61	0.43%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A DBA CAPITAL BANK MORTGAGE	1	$302,079.16	0.07%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$203,949.10	0.05%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	$650,339.37	0.16%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE	1	$380,000.00	0.09%	0	$0.00	

	CORPORATION					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$358,382.89	0.09%	0	$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$239,875.00	0.06%	0	$0.00
	GEO-CORP, INC	1	$422,046.03	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$394,156.27	0.09%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$333,199.22	0.08%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$232,407.11	0.06%	0	$0.00
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$328,792.00	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$747,390.43	0.18%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$357,668.92	0.09%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	$872,444.00	0.21%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$234,399.26	0.06%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$505,999.89	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,386,435.83	0.33%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$484,500.00	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$363,750.00	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$759,852.20	0.18%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$331,082.84	0.08%	0	$0.00
	HOME ACCESS FINANCIAL, LLC	1	$220,075.31	0.05%	0	$0.00
	HOME FUNDING CORPORATION	1	$597,637.67	0.14%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	$861,042.26	0.21%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	2	$690,168.19	0.17%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$331,075.00	0.08%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A	1	$239,674.97	0.06%	0	$0.00

	LIMIT					
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$648,850.93	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$224,722.92	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$284,778.18	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$246,991.49	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	$280,903.65	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$2,314,656.87	0.56%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$721,371.38	0.17%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$423,375.36	0.1%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$298,828.36	0.07%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$255,189.93	0.06%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	3	$782,396.77	0.19%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$407,924.43	0.1%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, IN	2	$520,789.93	0.13%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	7	$1,897,828.00	0.46%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	$520,781.65	0.13%	0	$0.00
	IBERIABANK D/BA/ IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$271,208.67	0.07%	0	$0.00
	INDEPENDENT BANK	4	$1,060,076.49	0.26%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$346,150.54	0.08%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	4	$1,185,785.14	0.29%	0	$0.00
	INLANTA MORTGAGE, INC	2	$511,320.70	0.12%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	$735,416.28	0.18%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$327,267.16	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$936,461.38	0.23%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$355,748.05	0.09%	0	$0.00	
	JMAC LENDING, INC	1	$423,488.95	0.1%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$638,598.93	0.15%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$295,033.71	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$326,329.14	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	4	$1,265,000.70	0.3%	0	$0.00	
	KISH BANK	1	$333,918.19	0.08%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$436,384.27	0.11%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$551,000.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$228,757.42	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$207,961.29	0.05%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$255,775.93	0.06%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$374,721.27	0.09%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$384,195.64	0.09%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	$910,746.76	0.22%	0	$0.00	
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	$406,912.86	0.1%	0	$0.00	
	LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	$352,890.81	0.09%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$636,060.58	0.15%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING A LLC	1	$339,010.85	0.08%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	$775,750.00	0.19%	0	$0.00	
	M AND T BANK	1	$284,050.00	0.07%	0	$0.00	
	M AND T BANK A CORPORATION	1	$457,240.25	0.11%	0	$0.00	
	M+T BANK, A CORPORATION	1	$335,350.00	0.08%	0	$0.00	
		1	$358,900.00	0.09%	0	$0.00	

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$237,165.36	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,130,844.73	0.27%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$460,750.00	0.11%	0	$0.00	
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	$470,250.00	0.11%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$332,020.92	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$343,867.66	0.08%	0	$0.00	
	MERCHANTS BANK OF ALABAMA, A STATE CHARTERED BANK	1	$203,601.26	0.05%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$685,205.59	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$338,650.36	0.08%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$525,837.35	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	$275,111.82	0.07%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$213,448.83	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$256,130.43	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$218,500.00	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$940,974.83	0.23%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$1,256,822.12	0.3%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	$730,437.59	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERHSIP	1	$258,019.33	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$463,873.80	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	$743,716.80	0.18%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$276,450.00	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$502,078.70	0.12%	0	$0.00	
		1	$215,339.28	0.05%	0	$0.00	

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$247,592.75	0.06%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	$809,531.27	0.2%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$324,426.88	0.08%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	1	$493,288.24	0.12%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$237,500.00	0.06%	0	$0.00
	NETWORK FUNDING, LP	2	$640,898.90	0.15%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$248,805.00	0.06%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$203,412.98	0.05%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$407,924.43	0.1%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$584,367.14	0.14%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$316,350.00	0.08%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$216,294.81	0.05%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$374,721.27	0.09%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$366,183.32	0.09%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$270,240.07	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$324,442.21	0.08%	0	$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$300,251.76	0.07%	0	$0.00
	NTFN INC A CORPORATION	1	$380,878.59	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$339,204.00	0.08%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$654,265.37	0.16%	0	$0.00
		3	$741,279.30	0.18%	0	$0.00

	OAKSTAR BANK A MISSOURI CORPORATION						
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$460,086.13	0.11%	0	$0.00	
	ON Q FINANCIAL INC	3	$867,442.82	0.21%	0	$0.00	
	ON Q FINANCIAL, INC	1	$412,083.45	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$851,584.00	0.21%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	6	$1,767,492.61	0.43%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$392,283.97	0.09%	0	$0.00	
	PEACH STATE BANK AND TRUST	1	$252,103.00	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	$544,789.71	0.13%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$339,124.66	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$615,604.60	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$928,316.10	0.22%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABIITY COMPANY	1	$261,110.24	0.06%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	$2,538,578.71	0.61%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	2	$609,485.53	0.15%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERRVICES	1	$317,300.00	0.08%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$917,679.12	0.22%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	$4,092,957.18	0.99%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	$532,132.18	0.13%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$462,840.56	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$204,670.00	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	$545,320.27	0.13%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$221,979.71	0.05%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$232,078.19	0.06%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$423,502.44	0.1%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$252,818.28	0.06%	0	$0.00	

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$360,468.17	0.09%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$241,900.96	0.06%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	3	$1,043,432.73	0.25%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$574,233.36	0.14%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$237,307.58	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$535,993.72	0.13%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$270,359.90	0.07%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	$586,151.90	0.14%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$395,976.06	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,732,718.93	0.66%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	2	$804,318.33	0.19%	0	$0.00	
	PROGRESS BANK + TRUST	1	$215,332.30	0.05%	0	$0.00	
	PROSPERITY BANK	2	$621,353.45	0.15%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$272,189.94	0.07%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	3	$1,060,476.24	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	6	$1,832,214.87	0.44%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$297,870.20	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,573,587.05	0.38%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$261,572.58	0.06%	0	$0.00	
	RHMC FINANCIAL CORP A CORPORATION	1	$355,725.17	0.09%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$388,550.00	0.09%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$257,087.25	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	$469,629.95	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	$2,191,302.79	0.53%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$286,150.00	0.07%	0	$0.00	

	SAIL MORTGAGE CORP	1	$262,812.26	0.06%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$774,250.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$349,107.41	0.08%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$256,043.72	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$766,298.04	0.18%	0	$0.00	
	SFMC, LP DBA SERVICE FIRT MORTGAGE COMPANY	1	$213,189.39	0.05%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	$503,150.96	0.12%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$279,300.00	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$359,886.21	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$311,572.99	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	3	$1,198,921.99	0.29%	0	$0.00	
	SIMMONS BANK	6	$1,772,944.14	0.43%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$545,462.96	0.13%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$289,332.52	0.07%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY	1	$351,004.74	0.08%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$941,430.43	0.23%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$579,129.12	0.14%	0	$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$247,247.22	0.06%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$236,734.84	0.06%	0	$0.00	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$250,438.64	0.06%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$203,007.08	0.05%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$368,100.00	0.09%	0	$0.00	

	STOCK YARDS BANK & TRUST COMPANY	1	$222,835.44	0.05%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$210,602.84	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$593,215.56	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$260,865.13	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$750,373.94	0.18%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$208,256.15	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	2	$591,132.74	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$515,918.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$226,722.86	0.05%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$208,692.10	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$306,407.88	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$386,647.10	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$264,580.68	0.06%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$259,000.00	0.06%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$598,000.00	0.14%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$227,671.49	0.05%	0	$0.00	
	THE DART BANK A STATE CHARTERED BANK	2	$477,168.04	0.11%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	$237,165.36	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$383,150.00	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	$1,365,247.53	0.33%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$279,751.35	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	4	$1,071,364.90	0.26%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	6	$1,625,139.88	0.39%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$330,313.39	0.08%	0	$0.00	

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$390,798.12	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	8	$2,760,324.19	0.67%	0	$0.00	
	UMB BANK, N.A. BANKING CORPORATION	1	$203,700.00	0.05%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$821,454.34	0.2%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$298,828.36	0.07%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$263,236.63	0.06%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$398,437.81	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$449,918.34	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$605,243.63	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	$388,400.48	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$919,332.42	0.22%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$262,124.78	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$779,221.15	0.19%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$461,041.31	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$327,277.77	0.08%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$495,613.26	0.12%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$603,322.34	0.15%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	3	$769,965.00	0.19%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$231,800.00	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$468,638.76	0.11%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$422,140.90	0.1%	0	$0.00	
	WALLICK + VOLK, INC	1	$377,505.30	0.09%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$454,379.62	0.11%	0	$0.00	
	WELLS FARGO BANK, N.A	602	$186,179,715.34	44.87%	1	$241,741.61	
	WESBANCO BANK, INC	3	$839,544.87	0.2%	0	$0.00	

		WESTERN OHIO MORTGAGE CORPORATION	1	$241,900.96	0.06%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$510,662.94	0.12%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$260,399.27	0.06%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$226,722.86	0.05%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$537,217.32	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$623,719.94	0.15%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE , A F	1	$289,332.52	0.07%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$244,408.11	0.06%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$210,596.13	0.05%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$256,130.43	0.06%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$215,346.14	0%	0	$0.00	
Total			**1,361**	**$414,962,007.42**	**100%**	**1**	**$241,741.61**	
3140GQ3D6		CLIFFCO, INC DBA CLIFFCO MROTGAGE BANKERS A CORPORATION	1	$398,450.29	0.74%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$247,174.08	0.46%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$469,408.68	0.88%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$303,581.17	0.57%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$275,145.37	0.51%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$316,563.25	0.59%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$300,000.00	0.56%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE	4	$1,264,921.66	2.36%	0	$0.00	

	CORPORATION						
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	3	$1,030,366.75	1.93%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	$821,950.51	1.54%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$468,731.49	0.88%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$185,509.20	0.35%	0	$0.00	
	EQUITY NOW, INC	1	$229,710.63	0.43%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$359,557.35	0.67%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$327,548.11	0.61%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$181,594.99	0.34%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$373,884.00	0.7%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	$558,466.18	1.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$395,513.09	0.74%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$764,978.80	1.43%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$202,944.34	0.38%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$359,504.02	0.67%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	$748,411.27	1.4%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK CORPORATION	1	$204,018.53	0.38%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$519,043.85	0.97%	0	$0.00	
	HARTFORD FUNDING LTD, A CORPORATION	1	$299,795.63	0.56%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP , INC., A NEW YORK CORPORATIO	1	$399,508.17	0.75%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$213,907.93	0.4%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$296,250.00	0.55%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	$1,258,944.70	2.35%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$199,730.60	0.37%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$423,515.70	0.79%	0	$0.00	

	MEADOWBROOK FINANCIAL MORTGAGE BANK CORPORATION, A NEW YORK	1	$274,837.60	0.51%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	$659,652.81	1.23%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$423,415.84	0.79%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKS CORP., A NEW YORK CORPO	1	$423,415.84	0.79%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$286,000.00	0.53%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$199,736.63	0.37%	0	$0.00	
	MNET MORTGAGE	1	$280,030.75	0.52%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	$1,064,792.85	1.99%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$181,749.25	0.34%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$283,931.59	0.53%	0	$0.00	
	NJ LENDERS CORPORATION	1	$371,970.38	0.7%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$341,528.82	0.64%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$199,724.45	0.37%	0	$0.00	
	QUIK FUND, INC, A FLORIA CORPORATION	1	$451,693.92	0.84%	0	$0.00	
	QUIK FUND, INC., A FLORIDA CORPORATION	1	$165,000.00	0.31%	0	$0.00	
	QUONTIC BANK	2	$758,967.82	1.42%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$169,765.78	0.32%	0	$0.00	
	RESMAC, INC	4	$1,517,382.75	2.84%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$243,465.11	0.46%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$471,606.67	0.88%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$630,349.76	1.18%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$359,504.02	0.67%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$199,668.45	0.37%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$374,494.86	0.7%	0	$0.00	

		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	$468,000.00	0.87%	0	$0.00	
		WELLS FARGO BANK, N.A	92	$28,290,263.59	52.93%	0	$0.00	
Total			**169**	**$53,489,579.88**	**100%**	**0**	**$0.00**	
3140GQ3E4		ACADEMY MORTGAGE CORPORATION	1	$227,732.32	3.56%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$325,458.48	5.09%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$242,500.00	3.79%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$357,509.77	5.59%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$834,468.59	13.05%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$201,767.94	3.15%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$392,827.43	6.14%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$227,631.16	3.56%	0	$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$251,454.43	3.93%	0	$0.00	
		FIRST BANK	1	$408,009.16	6.38%	0	$0.00	
		HERITAGE BANK	1	$397,169.09	6.21%	0	$0.00	
		HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$359,627.28	5.62%	0	$0.00	
		NEIGHBORHOOD LOANS, INC A CORPORATION	1	$213,493.16	3.34%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$216,339.74	3.38%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$242,433.35	3.79%	0	$0.00	
		TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$265,080.12	4.14%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$1,233,016.73	19.28%	1	$386,595.55	
Total			**21**	**$6,396,518.75**	**100%**	**1**	**$386,595.55**	
3140GQ3F1		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$317,811.54	0.13%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$250,936.53	0.1%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$222,942.42	0.09%	0	$0.00	
		AAKO INC. D/B/A BOULEVARD COMPANY OF PA, A PENNSYLVANIA	1	$251,860.28	0.1%	0	$0.00	

	CORP					
	AAKO, INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	$227,685.88	0.09%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$317,840.33	0.13%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	61	$18,929,638.24	7.75%	0	$0.00
	ACCESS NATIONAL BANK MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	$219,220.00	0.09%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$276,917.95	0.11%	0	$0.00
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$360,418.85	0.15%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	$349,125.00	0.14%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$241,916.25	0.1%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	1	$284,133.00	0.12%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO	1	$317,811.54	0.13%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	$203,425.62	0.08%	0	$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	$564,376.37	0.23%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$671,437.25	0.27%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$615,707.74	0.25%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$348,729.62	0.14%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$223,891.11	0.09%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$232,429.33	0.1%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$309,899.45	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$237,500.00	0.1%	0	$0.00

	COMPANY LLC A LIMI					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$581,558.99	0.24%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$587,789.07	0.24%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	30	$10,227,996.00	4.19%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$372,875.00	0.15%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$310,218.01	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$203,968.60	0.08%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$586,100.00	0.24%	0	$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	2	$738,538.24	0.3%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$233,509.03	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,195,423.12	0.49%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$363,750.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$208,550.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	$289,119.13	0.12%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$630,879.62	0.26%	0	$0.00
	BANK 34, A FEDERAL BANK	2	$654,624.91	0.27%	0	$0.00
	BANK'34, A FEDERAL BANK	1	$336,965.00	0.14%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$373,616.00	0.15%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	$728,066.56	0.3%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLION	1	$329,355.76	0.13%	0	$0.00
	BENCHMARK MORTGAGE COMPANIES	1	$382,919.71	0.16%	0	$0.00
	BEST LOAN CHOICE INC	1	$224,378.93	0.09%	0	$0.00
	BUSEY BANK	3	$926,026.38	0.38%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$364,800.00	0.15%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$502,812.78	0.21%	0	$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$444,936.15	0.18%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$516,861.93	0.21%	0	$0.00	
	CAPITAL CITY BANK	3	$1,026,814.07	0.42%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$626,623.74	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$259,617.67	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$460,415.90	0.19%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$394,250.00	0.16%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$275,500.00	0.11%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$384,243.34	0.16%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$346,282.92	0.14%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$410,795.90	0.17%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$213,400.00	0.09%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	$635,155.02	0.26%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$208,718.47	0.09%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$254,218.27	0.1%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$382,660.00	0.16%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$260,300.00	0.11%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$363,270.99	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$300,735.09	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$474,330.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATOIN	1	$256,695.86	0.11%	0	$0.00	
		1	$270,376.98	0.11%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,589,955.85	0.65%	0	$0.00	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$327,750.00	0.13%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$267,720.00	0.11%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$409,563.95	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	16	$4,519,139.34	1.85%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$206,216.00	0.08%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC, LLC	1	$236,859.00	0.1%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$341,050.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$282,258.59	0.12%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$247,869.00	0.1%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$370,956.64	0.15%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$256,733.93	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$592,950.20	0.24%	0	$0.00	
	EMC HOLDINGS, LLC	1	$375,250.00	0.15%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$218,104.09	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LIOUSIANA CORPORATION	1	$365,246.09	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$382,322.54	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$213,455.51	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LEDNING, A TEXAS CORPORA	1	$208,550.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$518,934.06	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	5	$2,139,636.47	0.88%	0	$0.00	

	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$226,737.18	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$300,570.60	0.12%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$478,363.40	0.2%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$329,800.00	0.13%	0	$0.00	
	FIRST BANK	2	$630,899.03	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	$1,328,791.80	0.54%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$916,963.12	0.38%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$631,544.80	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$295,925.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY	1	$264,100.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$394,572.79	0.16%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$394,250.00	0.16%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$531,283.38	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$219,154.40	0.09%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$218,198.96	0.09%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$303,590.50	0.12%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$260,890.07	0.11%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$421,375.37	0.17%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$521,780.13	0.21%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$335,836.67	0.14%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$282,709.97	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$300,735.09	0.12%	0	$0.00	
		1	$253,827.51	0.1%	0	$0.00	

	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY						
	GREENTREE MORTGAGE COMPANY, L.P	4	$1,125,411.88	0.46%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	$959,509.59	0.39%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$2,045,480.74	0.84%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$777,553.18	0.32%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$208,055.00	0.09%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$284,264.85	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$211,138.21	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$393,730.82	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$509,233.51	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$221,823.96	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$701,961.32	0.29%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$481,935.11	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$243,813.63	0.1%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$227,699.76	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$213,750.00	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$222,633.74	0.09%	0	$0.00	
	HOWARD HANNAH MORTGAGE SERVICES	1	$214,410.79	0.09%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$224,646.99	0.09%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$285,556.03	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$242,864.93	0.1%	0	$0.00	
		1	$243,813.62	0.1%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$280,338.23	0.11%	0	$0.00	
	INDEPENDENT BANK	4	$1,204,761.73	0.49%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$269,128.70	0.11%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$332,062.15	0.14%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$203,032.29	0.08%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$218,205.67	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$226,955.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$970,414.35	0.4%	0	$0.00	
	JFK FINANCIAL INC	2	$612,522.04	0.25%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$385,677.90	0.16%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$309,292.18	0.13%	0	$0.00	
	JMAC LENDING, INC	1	$559,179.87	0.23%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	$800,402.24	0.33%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	$526,423.72	0.22%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$298,737.84	0.12%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILTY COM	1	$355,331.08	0.15%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$549,897.91	0.23%	0	$0.00	
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	$257,695.38	0.11%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$260,898.09	0.11%	0	$0.00	
	LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$209,572.32	0.09%	0	$0.00	

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$695,423.57	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$221,516.84	0.09%	0	$0.00	
	LEGACY MORTGAGE LLC, LLC DBA LEGACY LENDING HOME LOANS, LCC	1	$235,600.00	0.1%	0	$0.00	
	LENDUSA MORTGAGE, LLC	2	$542,894.27	0.22%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$488,705.60	0.2%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$509,952.58	0.21%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$488,590.97	0.2%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$329,800.00	0.13%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$355,759.18	0.15%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$304,550.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$203,968.59	0.08%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$215,000.00	0.09%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$208,269.08	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$528,111.69	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$358,415.52	0.15%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$332,052.11	0.14%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$256,146.61	0.1%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$306,463.94	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$254,125.00	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$337,105.30	0.14%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$284,153.24	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$298,846.91	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$526,831.17	0.22%	0	$0.00	
		1	$203,987.08	0.08%	0	$0.00	

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER						
	MORTGAGE NETWORK, INC	2	$639,817.28	0.26%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$313,405.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$1,062,596.02	0.43%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$469,834.82	0.19%	0	$0.00	
	NC HOMEFRONT MORTGAGE LLC	1	$260,890.07	0.11%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$261,250.00	0.11%	0	$0.00	
	NETWORK FUNDING, LP	1	$283,240.00	0.12%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$450,682.26	0.18%	1	$444,286.91	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$589,610.36	0.24%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	$559,745.42	0.23%	0	$0.00	
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$318,155.00	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$578,868.59	0.24%	0	$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	$341,528.82	0.14%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$251,308.29	0.1%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$341,528.82	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORA	1	$230,549.03	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$268,713.40	0.11%	0	$0.00	
	NTFN INC. A CORPORATION	1	$378,003.69	0.15%	0	$0.00	
	NTFN INC., A CORPORATION	2	$436,403.04	0.18%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$248,586.85	0.1%	0	$0.00	
	ON Q FINANCIAL INC	2	$671,650.00	0.27%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$270,393.46	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	$404,490.00	0.17%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$289,350.80	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	$650,479.72	0.27%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$437,687.67	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$521,780.13	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$432,250.00	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$242,201.83	0.1%	0	$0.00	
	PATRIOT MORTGAGE COMPANY, A CORPORATION	1	$282,150.00	0.12%	0	$0.00	
	PEGASUS BANK	1	$237,137.32	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$475,000.00	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$208,277.64	0.09%	0	$0.00	
	PERL MORTGAGE INC	2	$656,680.65	0.27%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$514,373.71	0.21%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES	1	$363,260.02	0.15%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	$2,128,437.28	0.87%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES	1	$323,000.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$919,105.85	0.38%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	4	$1,199,424.09	0.49%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$327,298.45	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$1,052,112.52	0.43%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$213,400.00	0.09%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$251,118.55	0.1%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$309,178.44	0.13%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$208,712.06	0.09%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	4	$1,390,708.57	0.57%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$983,062.85	0.4%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	4	$1,347,402.94	0.55%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$203,968.60	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,298,795.21	0.53%	0	$0.00	

	PRIMELENDING VENTURE, LLC DBA HIGHLAND LOANSOURCE	1	$311,886.70	0.13%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$604,385.44	0.25%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	$17,232,855.35	7.05%	1	$288,442.12	
	PRIORITY HOME MORTGAGE LP	1	$239,927.99	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	$1,049,910.14	0.43%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	10	$3,004,102.61	1.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$284,641.43	0.12%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$324,950.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$408,500.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	$453,951.73	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	6	$1,483,636.59	0.61%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$235,600.00	0.1%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$615,721.89	0.25%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$660,755.67	0.27%	0	$0.00	
	SECKEL CAPITAL, LLC A LLC	1	$609,571.23	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,904,607.00	0.78%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$991,494.65	0.41%	0	$0.00	
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	$275,422.00	0.11%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$409,265.36	0.17%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$522,500.00	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$521,796.17	0.21%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$256,146.61	0.1%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$324,476.84	0.13%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$232,429.32	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$625,809.28	0.26%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$579,053.65	0.24%	0	$0.00	

	SUMMIT FUNDING, INC	2	$757,175.80	0.31%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$277,046.30	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$305,293.50	0.12%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$316,394.81	0.13%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$584,828.58	0.24%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$493,279.06	0.2%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	3	$690,099.50	0.28%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$243,718.76	0.1%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$236,550.00	0.1%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$247,485.22	0.1%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$217,699.65	0.09%	0	$0.00	
	TOWNEBANK MORTGAEG A CORPORATION	1	$359,565.00	0.15%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	$768,746.56	0.31%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$505,186.62	0.21%	0	$0.00	
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	$241,923.68	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	7	$1,984,878.70	0.81%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$288,794.03	0.12%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$347,231.65	0.14%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	$578,131.38	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$298,863.17	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC LLC A FLORIDA LIMIT	1	$267,688.55	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$207,763.36	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$889,687.85	0.36%	0	$0.00	
		1	$451,250.00	0.18%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION						
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$836,000.00	0.34%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$473,396.89	0.19%	0	$0.00	
		WALLICK + VOLK, INC	1	$396,650.60	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$654,771.41	0.27%	0	$0.00	
		WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	$396,078.55	0.16%	0	$0.00	
		WELLS FARGO BANK, N.A	200	$57,544,900.74	23.55%	0	$0.00	
		WESBANCO BANK, INC	1	$344,395.88	0.14%	0	$0.00	
		WEST TOWN BANK + TRUST, A STATE BANK	1	$441,168.28	0.18%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$769,925.34	0.32%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$873,765.85	0.36%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$240,560.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$962,921.51	0.39%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$221,850.52	0.01%	0	$0.00	
Total			**806**	**$244,340,874.14**	**100%**	**2**	**$732,729.03**	
3140GQ3G9		ACADEMY MORTGAGE CORPORATION	5	$1,085,623.76	6.46%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$182,148.70	1.08%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$224,854.78	1.34%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$150,500.00	0.9%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$252,501.46	1.5%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$163,843.95	0.97%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$199,736.63	1.19%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$423,466.55	2.52%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$191,735.48	1.14%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$189,738.23	1.13%	0	$0.00	

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$166,180.88	0.99%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$188,739.61	1.12%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$238,071.55	1.42%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$453,806.49	2.7%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$364,009.01	2.17%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$163,800.00	0.97%	0	$0.00	
	FIRST BANK	1	$163,141.09	0.97%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$214,878.54	1.28%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	$249,655.56	1.49%	0	$0.00	
	INDEPENDENT BANK	1	$185,698.07	1.1%	0	$0.00	
	LENDUSA MORTGAGE, LLC	1	$167,773.70	1%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$259,657.62	1.54%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$189,086.29	1.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$185,150.27	1.1%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAFE, AN ARIZONA CO	1	$398,486.39	2.37%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$308,574.29	1.84%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$359,547.07	2.14%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$349,539.10	2.08%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$154,591.48	0.92%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$387,465.43	2.31%	0	$0.00	
	NETWORK FUNDING, LP	1	$164,173.50	0.98%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$370,893.38	2.21%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,431,339.08	8.52%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES INC	2	$500,309.77	2.98%	0	$0.00	
		RPM MORTGAGE, INC	1	$243,663.84	1.45%	0	$0.00	
		SAGE BANK	3	$788,860.89	4.69%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$171,768.31	1.02%	0	$0.00	
		WELLS FARGO BANK, N.A	21	$4,728,629.10	28.13%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$197,085.98	1.16%	0	$0.00	
Total			**76**	**$16,808,725.83**	**100%**	**0**	**$0.00**	
3140GQ3H7		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$289,682.58	7.49%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$3,577,939.55	92.51%	0	$0.00	
Total			**11**	**$3,867,622.13**	**100%**	**0**	**$0.00**	
3140GQ3J3		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$425,052.15	27.5%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$330,000.00	21.35%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$790,501.00	51.15%	0	$0.00	
Total			**5**	**$1,545,553.15**	**100%**	**0**	**$0.00**	
3140GQ3K0		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$274,013.37	16.48%	0	$0.00	
		JERSEY MORTGAGE COMPANY OF NJ, INC	1	$195,346.37	11.75%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,193,109.08	71.77%	0	$0.00	
Total			**7**	**$1,662,468.82**	**100%**	**0**	**$0.00**	
3140GQ3L8		ADVISORS MORTGAGE GROUP, LLC	1	$419,394.86	9.38%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	$499,295.50	11.16%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANK, A NEW YORK CORPORATION	1	$379,464.58	8.48%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$423,402.59	9.47%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$299,577.30	6.7%	0	$0.00	
		UNITY BANK A NJ BANKING CORPORATION	1	$350,485.42	7.84%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$2,101,123.72	46.97%	0	$0.00	
Total			**13**	**$4,472,743.97**	**100%**	**0**	**$0.00**	
3140GQ3M6			1	$331,921.07	12.45%	0	$0.00	

		CASON HOME LOANS, A CORPORATION						
		J.G. WENTWORTH HOME LENDING, LLC	1	$151,781.00	5.7%	0	$0.00	
		SUMMIT FUNDING, INC	1	$381,961.05	14.33%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$223,684.38	8.39%	0	$0.00	
		TOWNE MORTGAGE COMPANY, A CORPORATION	2	$321,000.07	12.04%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,254,703.15	47.09%	0	$0.00	
Total			**11**	**$2,665,050.72**	**100%**	**0**	**$0.00**	
3140GQ3N4		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$206,237.47	5.57%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$191,741.37	5.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$421,950.15	11.39%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$199,730.60	5.39%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$299,622.56	8.09%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$251,425.94	6.78%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$191,747.16	5.17%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,943,418.41	52.44%	0	$0.00	
Total			**15**	**$3,705,873.66**	**100%**	**0**	**$0.00**	
3140GQ3P9		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$239,055.07	13.72%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$175,496.77	10.07%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$265,225.77	15.22%	0	$0.00	
		FIDELITY BANK, A SAVING BANK	1	$304,379.91	17.47%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$206,428.73	11.84%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$229,675.94	13.18%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	$322,534.61	18.5%	0	$0.00	
Total			**7**	**$1,742,796.80**	**100%**	**0**	**$0.00**	

3140GQ3Q7		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$180,000.00	0.09%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$188,000.00	0.09%	0	$0.00	
		A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	$186,237.22	0.09%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$176,744.97	0.08%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$188,000.00	0.09%	0	$0.00	
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	$184,026.47	0.09%	0	$0.00	
		AAXY L.L.C DBA AAXY MORTGAGE	1	$190,974.44	0.09%	0	$0.00	
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	$189,487.59	0.09%	0	$0.00	
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMTIED LIABILITY COMP	1	$187,223.78	0.09%	0	$0.00	
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LLC	1	$185,971.66	0.09%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	$364,387.93	0.18%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRS MORTGAGE A TEXAS LIMITED LIABILITY	1	$195,093.50	0.09%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	2	$369,675.00	0.18%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	$186,037.51	0.09%	0	$0.00	
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$183,740.74	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$2,312,813.91	1.11%	0	$0.00	
		ACCESS BANK	1	$175,750.00	0.08%	0	$0.00	
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	$194,750.00	0.09%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$195,717.60	0.09%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$373,232.29	0.18%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	3	$559,470.19	0.27%	0	$0.00	
			1	$199,920.00	0.1%	0	$0.00	

	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI						
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$169,129.27	0.08%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	$1,131,440.50	0.54%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$192,448.46	0.09%	0	$0.00	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$180,739.21	0.09%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$194,918.75	0.09%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	1	$184,539.62	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$377,461.43	0.18%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$358,993.46	0.17%	0	$0.00	
	AMERICAN BANK, N.A	1	$191,717.14	0.09%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$179,734.82	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$550,972.20	0.26%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$938,458.01	0.45%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$180,239.94	0.09%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$175,252.72	0.08%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$177,349.76	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$772,644.64	0.37%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$381,817.59	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$190,000.00	0.09%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$187,729.13	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$394,357.36	0.19%	0	$0.00	

	AMERIS BANK A CORPORATION	3	$569,081.07	0.27%	0	$0.00	
	AMERIS BANK, A CORPORATION	4	$728,805.78	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$199,705.36	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$393,925.12	0.19%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$199,711.84	0.1%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$190,143.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$197,714.72	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$379,745.07	0.18%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$178,000.00	0.09%	0	$0.00	
	BANCFIRST	4	$752,448.73	0.36%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$362,089.09	0.17%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$581,288.75	0.28%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$185,000.00	0.09%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$195,000.00	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$182,500.00	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$199,705.36	0.1%	0	$0.00	
	BANKPLUS A CORPORATION	1	$191,230.18	0.09%	0	$0.00	
	BANKPLUS, A CORPORATION	3	$567,350.27	0.27%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$543,536.85	0.26%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$194,719.04	0.09%	0	$0.00	
	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	$190,593.00	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$394,469.40	0.19%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$185,725.99	0.09%	0	$0.00	
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	$185,000.00	0.09%	0	$0.00	

	BUSEY BANK	13	$2,489,623.02	1.2%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$178,206.55	0.09%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$175,996.06	0.08%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$183,529.22	0.09%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$190,912.02	0.09%	0	$0.00	
	CAPITAL CITY BANK	2	$380,587.98	0.18%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$199,718.20	0.1%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$557,638.84	0.27%	0	$0.00	
	CENDERA FUNDING, INC	1	$184,000.00	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$193,321.05	0.09%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$189,050.00	0.09%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$185,737.93	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$374,634.81	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	7	$1,294,046.41	0.62%	0	$0.00	
	CIBM BANK	1	$183,740.74	0.09%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVIDION OF GLACIER BANK, A CORPORA	1	$199,510.00	0.1%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$381,308.35	0.18%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$366,035.85	0.18%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$191,723.36	0.09%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	$199,435.43	0.1%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$382,131.16	0.18%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$196,000.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$183,319.49	0.09%	0	$0.00	
	CORE BANK	1	$187,200.00	0.09%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	$364,000.00	0.17%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$181,255.47	0.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$193,970.12	0.09%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$196,529.42	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$180,239.94	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$199,718.20	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORAITON	1	$191,723.36	0.09%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$367,458.02	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	13	$2,470,289.48	1.19%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$184,733.44	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$181,134.42	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$184,040.32	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$359,739.34	0.17%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$183,920.00	0.09%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$175,502.37	0.08%	0	$0.00	
	EMC HOLDINGS, LLC	1	$181,338.34	0.09%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$374,582.85	0.18%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$361,972.04	0.17%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$177,543.83	0.09%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$184,328.04	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$378,066.56	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$199,718.20	0.1%	0	$0.00	
		1	$195,318.18	0.09%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREM LENDIN, A TEXAS CORPORA						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$573,883.97	0.28%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$175,734.92	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$199,012.84	0.1%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$198,000.00	0.1%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$192,000.00	0.09%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$180,000.00	0.09%	0	$0.00	
	F+M BANK A CORPORATION	1	$181,800.00	0.09%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$179,734.82	0.09%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$197,721.02	0.1%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$184,500.00	0.09%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$175,746.41	0.08%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$194,845.07	0.09%	0	$0.00	
	FIDELITY BANK, A SAVING BANK	1	$183,740.74	0.09%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	$572,634.69	0.28%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$200,000.00	0.1%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$177,207.00	0.09%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$178,947.51	0.09%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK, A TENNESSEE LIMITED LIAB	1	$188,000.00	0.09%	0	$0.00	
	FIRST BANK	1	$180,500.00	0.09%	0	$0.00	
	FIRST BANK, A STATE CHARTERED BANK	1	$195,711.25	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$384,176.81	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$193,726.66	0.09%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$199,718.20	0.1%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$559,661.43	0.27%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$188,883.49	0.09%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$189,125.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$189,726.24	0.09%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	$372,468.72	0.18%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$199,705.36	0.1%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$373,654.82	0.18%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$365,375.23	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$376,288.28	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$198,960.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$190,531.17	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$176,001.66	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D B A CUNNINGHAM AND COMPANY	1	$187,210.00	0.09%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$178,591.37	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$182,941.87	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$191,018.18	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$393,982.29	0.19%	0	$0.00	
	FIRST SECURITY BANK	3	$580,972.09	0.28%	0	$0.00	
	FIRST SEVICE BANK	1	$191,710.82	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$535,497.14	0.26%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	7	$1,336,361.19	0.64%	0	$0.00	
	FIRST UNITED BANK	2	$382,113.23	0.18%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$184,028.48	0.09%	0	$0.00	

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$380,950.39	0.18%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$189,726.24	0.09%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$378,910.00	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,342.67	0.09%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$199,718.20	0.1%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$181,800.00	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$374,291.87	0.18%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	2	$354,900.00	0.17%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$581,820.46	0.28%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$174,753.42	0.08%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	$583,172.68	0.28%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$190,051.84	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORAITON	1	$175,752.02	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,061,678.69	0.99%	0	$0.00	
	GUARANTY BANK + TRUST NA	1	$184,000.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$179,656.51	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$560,201.27	0.27%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$199,218.90	0.1%	0	$0.00	
	HERTIAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$184,970.98	0.09%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$192,600.00	0.09%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$198,750.00	0.1%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$184,000.00	0.09%	0	$0.00	

	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$179,491.89	0.09%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$177,893.31	0.09%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$175,277.69	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$199,705.36	0.1%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$381,343.29	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$358,943.54	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	$353,789.23	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$177,737.77	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$176,928.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$742,385.00	0.36%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$197,250.00	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$178,480.00	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	$189,150.00	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$179,740.65	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$177,359.74	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$193,327.22	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$189,732.30	0.09%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$197,714.72	0.1%	0	$0.00	
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$179,734.82	0.09%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$184,000.00	0.09%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$197,714.72	0.1%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$191,723.36	0.09%	0	$0.00	

	HOWARD BANK, A MARYLAND CORPORATION	1	$197,601.19	0.09%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, IN	1	$193,141.58	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERIVCES	1	$192,066.63	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	6	$1,160,793.75	0.56%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	$546,137.83	0.26%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$197,000.00	0.09%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$190,531.17	0.09%	0	$0.00	
	INDEPENDENT BANK	4	$729,360.91	0.35%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$188,727.69	0.09%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$196,372.92	0.09%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$374,715.23	0.18%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$182,736.33	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$194,691.08	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	$753,681.04	0.36%	0	$0.00	
	JEFFERSON BANK, A BANKING ASSOCIATION	1	$199,050.14	0.1%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$179,740.65	0.09%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$180,788.21	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$191,000.00	0.09%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$179,734.82	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$199,718.20	0.1%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$199,545.45	0.1%	0	$0.00	
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	$190,000.00	0.09%	0	$0.00	
	KISH BANK	1	$191,920.00	0.09%	0	$0.00	

	KS STATEBANK A KANSAS CORPORATION	1	$176,000.00	0.08%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$195,711.26	0.09%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$383,813.49	0.18%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$190,000.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$199,705.36	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$183,740.74	0.09%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$178,494.72	0.09%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,254.48	0.09%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$193,227.35	0.09%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$183,734.89	0.09%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$195,717.60	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$198,800.00	0.1%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$199,711.84	0.1%	0	$0.00	
	M+T BANK A CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	M+T BANK, A CORPORATION	1	$194,719.04	0.09%	0	$0.00	
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	$178,600.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$197,515.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$175,252.72	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$198,450.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$185,737.93	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$191,417.59	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$188,733.70	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	$191,623.51	0.09%	0	$0.00	

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$199,631.95	0.1%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$199,705.36	0.1%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$180,000.00	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,740.65	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	$195,119.74	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	$195,661.32	0.09%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	$184,500.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$175,000.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$394,841.53	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$186,886.31	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	$189,150.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	$184,222.11	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$199,500.00	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$744,276.39	0.36%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$182,910.14	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$199,705.36	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	5	$933,216.16	0.45%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$396,084.86	0.19%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	$580,676.71	0.28%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$186,736.52	0.09%	0	$0.00	
	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	$182,063.12	0.09%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	$376,029.85	0.18%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	$542,471.06	0.26%	0	$0.00	

	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	$572,697.18	0.28%	0	$0.00	
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$184,727.46	0.09%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$375,141.60	0.18%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$135,604.12	0.07%	0	$0.00	
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	$192,528.35	0.09%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$187,210.00	0.09%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$191,643.47	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$199,711.84	0.1%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$184,539.62	0.09%	0	$0.00	
	NEXBANK, SSB	1	$177,168.30	0.09%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$384,371.51	0.18%	0	$0.00	
	NJ LENDERS CORPORATION	1	$178,400.00	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$176,949.76	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$565,546.00	0.27%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$196,511.09	0.09%	0	$0.00	
	NTFN INC, A CORPORATION	1	$179,746.38	0.09%	0	$0.00	
	NTFN INC. A CORPORATION	1	$180,500.00	0.09%	0	$0.00	
	NTFN INC., A CORPORATION	2	$370,622.38	0.18%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$184,733.45	0.09%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$175,746.42	0.08%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$198,500.00	0.1%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$386,036.78	0.19%	0	$0.00	
	ON Q FINANCIAL INC	4	$761,854.32	0.37%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION A NEVADA CORPOR	1	$191,729.47	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$383,440.76	0.18%	0	$0.00	
		1	$184,983.09	0.09%	0	$0.00	

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S						
	ORRSTOWN BANK	1	$189,732.30	0.09%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$399,718.20	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$188,554.24	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$175,491.08	0.08%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$179,746.38	0.09%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$200,000.00	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$174,742.19	0.08%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$178,548.08	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$198,270.25	0.1%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$185,959.49	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$199,718.20	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$199,718.20	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$379,258.74	0.18%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$941,573.06	0.45%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	$954,640.28	0.46%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	$2,615,869.26	1.26%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	$368,982.99	0.18%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$174,747.85	0.08%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$370,696.77	0.18%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$187,329.70	0.09%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$189,726.24	0.09%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$177,500.00	0.09%	0	$0.00	

	PRESIDENTIAL BANK F.S.B	1	$199,711.84	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$555,676.17	0.27%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,608,242.38	1.25%	0	$0.00	
	PROSPERITY BANK	1	$197,714.72	0.1%	0	$0.00	
	RCB BANK A CORPORATION	1	$195,300.00	0.09%	0	$0.00	
	RCB BANK, A CORPORATION	2	$368,074.47	0.18%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$199,718.20	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	11	$2,017,300.79	0.97%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$195,718.04	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$197,315.29	0.09%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA C	1	$195,642.70	0.09%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	$390,000.00	0.19%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$190,445.20	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	$372,421.80	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$194,719.04	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	$924,583.83	0.44%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$183,341.31	0.09%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$194,719.04	0.09%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$193,726.66	0.09%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$184,240.04	0.09%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORAITON	1	$198,000.00	0.1%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$377,511.46	0.18%	0	$0.00	

	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	$377,229.62	0.18%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$385,000.00	0.19%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$199,111.23	0.1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$377,187.45	0.18%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$186,736.52	0.09%	0	$0.00	
	SIMMONS BANK	10	$1,886,780.89	0.91%	0	$0.00	
	SOUTH CENTRAL BANK, INC	1	$191,200.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$195,723.84	0.09%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$380,573.01	0.18%	0	$0.00	
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	$193,600.00	0.09%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$197,321.58	0.09%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$180,000.00	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$189,720.09	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$358,037.59	0.17%	0	$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$181,743.57	0.09%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$181,232.61	0.09%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$582,273.39	0.28%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$193,115.08	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$193,218.22	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$179,740.65	0.09%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$178,142.95	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	2	$375,629.99	0.18%	0	$0.00	
		1	$199,718.20	0.1%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION						
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$179,746.38	0.09%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$199,718.20	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$190,697.96	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$184,234.17	0.09%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$185,000.00	0.09%	0	$0.00	
	TEXAS HILL COUNTRY BANK	1	$175,252.72	0.08%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$183,734.89	0.09%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$355,640.80	0.17%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$174,483.55	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$580,667.83	0.28%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$195,717.60	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$180,739.21	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$194,000.00	0.09%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$196,847.25	0.09%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$185,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	$564,990.26	0.27%	0	$0.00	
	TOWNEBANK MORGAGE A CORPORATION	1	$199,111.23	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	4	$754,656.06	0.36%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	3	$580,647.88	0.28%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	$368,593.93	0.18%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	6	$1,121,731.46	0.54%	0	$0.00	

	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORA	1	$186,400.00	0.09%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$359,285.49	0.17%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$179,746.38	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$199,711.84	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$196,200.00	0.09%	0	$0.00	
	USA DIRECT FUNDING	1	$199,705.36	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$573,518.20	0.28%	0	$0.00	
	VALLEY VIEW HOME LOANS	2	$390,712.73	0.19%	0	$0.00	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$369,914.13	0.18%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$177,948.91	0.09%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$199,718.20	0.1%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$179,291.30	0.09%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	$375,957.54	0.18%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	2	$373,502.37	0.18%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	$179,554.87	0.09%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	$186,736.52	0.09%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	$381,437.24	0.18%	0	$0.00	
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	$199,718.20	0.1%	0	$0.00	
	WELLS FARGO BANK, N.A	390	$73,297,627.44	35.23%	0	$0.00	
	WESBANCO BANK, INC	3	$563,680.68	0.27%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$181,997.39	0.09%	0	$0.00	
	WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION	1	$183,554.19	0.09%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$191,217.89	0.09%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$189,000.00	0.09%	0	$0.00	

		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$199,711.84	0.1%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$191,723.36	0.09%	0	$0.00	
		WESTSTAR BANK	1	$192,181.84	0.09%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$368,154.17	0.18%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$198,120.00	0.1%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$174,753.42	0.08%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$199,711.84	0.1%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$190,918.32	0.09%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	$563,873.96	0.27%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	$548,623.57	0.26%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$175,801.34	0.08%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$179,740.65	-0.06%	0	$0.00	
Total			**1,106**	**$208,045,188.61**	**100%**	**0**	**$0.00**	
3140GQ3R5		BUSEY BANK	1	$207,693.58	13.68%	0	$0.00	
		GRAYSTONE FUNDING COMPANY, LLC	1	$229,500.00	15.11%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$371,975.15	24.5%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$157,273.07	10.36%	0	$0.00	
		SFMC, LP DBA SERVICE 1ST MORTGAGE COMPANY	1	$194,719.04	12.82%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$357,378.53	23.53%	0	$0.00	
Total			**8**	**$1,518,539.37**	**100%**	**0**	**$0.00**	
3140GQ3S3		1ST ALLIAMCE MORTGAGE, LLC	1	$183,660.86	0.61%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$154,981.32	0.52%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$455,069.68	1.52%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$423,502.44	1.42%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED	1	$105,165.10	0.35%	0	$0.00	

	LIABILITY CORPOR						
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED LIABILITY PARTNER	1	$152,000.00	0.51%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$159,769.47	0.53%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$329,550.17	1.1%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$169,743.95	0.57%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$156,274.52	0.52%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$160,000.00	0.54%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$184,733.45	0.62%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$213,199.18	0.71%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,777.17	0.4%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$139,798.29	0.47%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$281,602.67	0.94%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$215,000.00	0.72%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	$426,384.77	1.43%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$162,970.05	0.55%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$380,637.92	1.27%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$141,395.98	0.47%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABLITY	1	$174,077.05	0.58%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$372,264.96	1.25%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA	1	$161,432.17	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$387,137.80	1.3%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$141,550.28	0.47%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$200,710.40	0.67%	0	$0.00	

	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$328,530.71	1.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$145,685.05	0.49%	0	$0.00	
	FAIRFIELD COUNTY BANK	2	$315,792.92	1.06%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$116,232.29	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$399,423.67	1.34%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$250,446.62	0.84%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,704.12	0.7%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$249,639.79	0.84%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	$770,977.60	2.58%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$274,594.87	0.92%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$148,286.04	0.5%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$119,827.10	0.4%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$256,027.26	0.86%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$184,663.55	0.62%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$306,572.42	1.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.4%	0	$0.00	
	LEADER BANK, N.A. NATIONAL BANKING ASOCIATION	1	$237,649.38	0.8%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	$256,027.26	0.86%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTAGAGE	1	$233,662.85	0.78%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$585,484.38	1.96%	0	$0.00	
	LOANWISE FINANCIAL LLC, LIMITED LIABILITY CORPORATION	1	$224,682.98	0.75%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$124,944.71	0.42%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$384,195.64	1.29%	0	$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$174,753.42	0.58%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$261,614.02	0.88%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$300,000.00	1%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$110,511.96	0.37%	0	$0.00	
	NETWORK FUNDING, LP	1	$199,218.90	0.67%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$156,529.14	0.52%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$255,622.86	0.86%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$238,148.63	0.8%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$152,769.55	0.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$113,735.88	0.38%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$141,550.28	0.47%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$164,762.26	0.55%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	6	$1,164,057.75	3.89%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$314,535.94	1.05%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$154,971.36	0.52%	0	$0.00	
	SIMMONS BANK	3	$365,765.18	1.22%	0	$0.00	
	SOUTHWEST BANK	1	$159,764.29	0.53%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$283,795.51	0.95%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$189,000.00	0.63%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$159,769.47	0.53%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$199,718.20	0.67%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	2	$629,100.88	2.1%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$125,319.17	0.42%	0	$0.00	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$204,864.40	0.69%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$387,141.39	1.3%	0	$0.00	
	US MORTGAGE CORPORATIONSE A NEW YORK CORPORATION	1	$178,542.38	0.6%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$148,540.40	0.5%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$389,450.50	1.3%	0	$0.00	
		WELLS FARGO BANK, N.A	52	$9,869,893.03	33.02%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$298,354.03	0.98%	0	$0.00	
Total			**154**	**$29,887,241.64**	**100%**	**0**	**$0.00**	
3140GQ3T1		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$196,555.00	0.13%	0	$0.00	
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$184,489.33	0.12%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$189,738.22	0.13%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$185,755.07	0.12%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$194,868.04	0.13%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A ATEXAS LIMITED LIABI	1	$191,188.00	0.13%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	$351,531.16	0.24%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$589,845.15	0.4%	0	$0.00	
		ACADEMY BANK, N.A A NATIONAL BANKING ASSOCIATION	1	$183,352.68	0.12%	0	$0.00	
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	34	$6,439,944.47	4.31%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$184,489.33	0.12%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$360,702.36	0.24%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$383,263.14	0.26%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$182,140.90	0.12%	0	$0.00	
		ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$179,662.13	0.12%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$179,757.54	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$385,011.54	0.26%	0	$0.00	

	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO	1	$191,370.98	0.13%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$178,254.08	0.12%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$195,729.97	0.13%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP, LIMITED PARTNERSHIP	1	$176,250.00	0.12%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	$374,733.65	0.25%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$175,783.59	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$189,226.22	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$563,981.36	0.38%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	$1,130,722.98	0.76%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$187,763.47	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$180,000.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$190,942.45	0.13%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$199,730.60	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIIT	1	$194,338.88	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$189,150.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$197,327.76	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	$194,942.95	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$184,745.12	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	$2,426,549.68	1.63%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$181,760.33	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL A CORPORATION	1	$196,284.20	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$199,724.45	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$557,196.76	0.37%	0	$0.00	
	AMERIFIRST FINANCIAL, A CORPORATION	1	$183,757.70	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$183,258.36	0.12%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$193,233.41	0.13%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	2	$376,103.30	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$184,920.17	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$181,050.21	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$174,473.30	0.12%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$180,156.45	0.12%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$175,268.90	0.12%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$195,735.98	0.13%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$191,727.55	0.13%	0	$0.00	
	BANK'34 A FEDERAL BANK	2	$354,833.00	0.24%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$198,731.82	0.13%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORDIA CORPORATION	1	$175,000.00	0.12%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$378,846.85	0.25%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$175,757.52	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$196,479.98	0.13%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$174,869.42	0.12%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$178,475.17	0.12%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$175,783.59	0.12%	0	$0.00	
		1	$189,744.07	0.13%	0	$0.00	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO					
	BLUELEAF LENDING LLC	1	$185,250.13	0.12%	0	$0.00
	BLUELEAF LENDING, LLC	2	$397,730.60	0.27%	0	$0.00
	BUSEY BANK	2	$387,077.90	0.26%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$199,742.55	0.13%	0	$0.00
	CAMDEN NATIONAL BANK	1	$175,757.52	0.12%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$194,554.91	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$189,287.47	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$199,736.63	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$560,423.59	0.38%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$191,920.00	0.13%	0	$0.00
	CITY LENDING INC, AN S CORPORATION	1	$195,741.90	0.13%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$187,269.44	0.13%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$191,250.00	0.13%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$180,000.00	0.12%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$193,732.72	0.13%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$177,300.00	0.12%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$179,302.63	0.12%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$179,525.05	0.12%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$198,000.00	0.13%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$177,000.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$393,498.09	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$573,919.16	0.38%	0	$0.00
		7	$1,261,801.74	0.85%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$188,000.00	0.13%	0	$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	16	$3,020,926.61	2.02%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$187,740.98	0.13%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$196,734.64	0.13%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$175,263.59	0.12%	0	$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$190,867.55	0.13%	0	$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$182,953.23	0.12%	0	$0.00
	EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	$186,742.36	0.13%	0	$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$192,734.10	0.13%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$194,743.21	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$758,848.67	0.51%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$199,724.45	0.13%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$181,313.00	0.12%	0	$0.00
	F+M BANK, A CORPORATION	1	$175,762.93	0.12%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$181,355.38	0.12%	0	$0.00
	FIDELITY BANK	1	$175,284.21	0.12%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$189,738.23	0.13%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$175,746.36	0.12%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	$369,917.50	0.25%	0	$0.00
	FIRST BANK	5	$939,369.09	0.63%	0	$0.00
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI	1	$192,000.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$179,762.97	0.12%	0	$0.00
		2	$387,239.93	0.26%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$372,943.96	0.25%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	$731,836.86	0.49%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$187,758.00	0.13%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPMANY	1	$184,745.12	0.12%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$179,539.12	0.12%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	$356,749.25	0.24%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$552,401.28	0.37%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$179,757.54	0.12%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$178,769.59	0.12%	0	$0.00
	FLANAGAN STATE BANK	1	$198,644.89	0.13%	0	$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	$198,900.00	0.13%	0	$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$199,724.45	0.13%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$183,600.00	0.12%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$183,518.81	0.12%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,500.00	0.13%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$177,360.77	0.12%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$579,227.21	0.39%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,492.09	0.12%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDTI UNION	1	$179,200.00	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$581,258.07	0.39%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$373,164.25	0.25%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$174,779.83	0.12%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$175,507.86	0.12%	0	$0.00
		1	$196,700.00	0.13%	0	$0.00

	HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION						
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$193,143.53	0.13%	0	$0.00	
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$199,644.56	0.13%	0	$0.00	
	HOMESALE MORTGAGE, A LIMITEDLIABILITY COMPANY	1	$193,732.72	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$174,758.90	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$181,749.25	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$175,757.52	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$185,743.74	0.12%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$185,848.60	0.12%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$190,942.45	0.13%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$179,762.97	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	$387,812.53	0.26%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$375,609.40	0.25%	0	$0.00	
	INDEPENDENT BANK	6	$1,139,722.43	0.76%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$178,000.00	0.12%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$188,739.61	0.13%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	$565,944.69	0.38%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$188,739.61	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$190,998.15	0.13%	0	$0.00	
	JFK FINANCIAL INC	1	$195,735.98	0.13%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$566,860.00	0.38%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$380,790.78	0.26%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDINGM A MISSOURI CORPORATI	1	$200,000.00	0.13%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$198,526.10	0.13%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$178,708.95	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$197,066.68	0.13%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$194,754.66	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$189,766.38	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$368,395.86	0.25%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$187,558.26	0.13%	0	$0.00	
	M&T BANK, A CORPORATION	1	$182,010.01	0.12%	0	$0.00	
	M+T BANK, A CORPORATION	1	$194,737.33	0.13%	0	$0.00	
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	$199,730.60	0.13%	0	$0.00	
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	$178,389.39	0.12%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$376,207.77	0.25%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$190,742.72	0.13%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,756.38	0.12%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	4	$743,812.77	0.5%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$189,744.07	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$377,235.71	0.25%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$199,742.55	0.13%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$181,760.33	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$179,762.97	0.12%	0	$0.00	
	MORTGAGE 1 INC, A ,MICHIGAN CORPORATION	1	$178,159.70	0.12%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$182,947.60	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$729,346.17	0.49%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$199,249.00	0.13%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$193,318.09	0.13%	0	$0.00	
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	$199,748.38	0.13%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$175,275.66	0.12%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEREDAL CREDIT UNIO	1	$188,018.54	0.13%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE LLC	1	$183,514.49	0.12%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$179,488.58	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$198,126.66	0.13%	0	$0.00	
	NC HOMEFRONT MORTGAGE LLC	2	$386,616.60	0.26%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$184,745.12	0.12%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$179,752.01	0.12%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$199,724.45	0.13%	0	$0.00	
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$196,828.45	0.13%	0	$0.00	
	OLD LINE BANK	1	$184,051.74	0.12%	0	$0.00	
	ON Q FINANCIAL INC	1	$192,534.37	0.13%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$198,282.55	0.13%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$199,742.55	0.13%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$183,773.76	0.12%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$399,205.38	0.27%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$199,730.60	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$187,027.25	0.13%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$178,270.23	0.12%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$728,261.75	0.49%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$175,773.44	0.12%	0	$0.00	
	PERL MORTGAGE INC	1	$195,829.83	0.13%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$736,827.19	0.49%	0	$0.00	
	PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY	1	$179,768.30	0.12%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	2	$387,746.76	0.26%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	$1,515,230.04	1.02%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN	1	$178,969.33	0.12%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$187,746.76	0.13%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$189,744.06	0.13%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$379,302.91	0.25%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$194,731.34	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$184,750.80	0.12%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$181,915.02	0.12%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$393,821.90	0.26%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	$10,483,086.76	7.02%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$198,594.03	0.13%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$175,200.00	0.12%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$179,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$749,576.47	0.5%	0	$0.00	
	RESMAC, INC	1	$189,744.07	0.13%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$175,728.58	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$196,000.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$175,830.42	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$195,741.90	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$379,641.12	0.25%	0	$0.00	
		3	$570,766.59	0.38%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY					
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$195,667.81	0.13%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$180,176.97	0.12%	0	$0.00
	SIMMONS BANK	3	$572,997.45	0.38%	0	$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$199,724.45	0.13%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$199,474.80	0.13%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$179,757.54	0.12%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$190,936.57	0.13%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$179,768.30	0.12%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$193,250.92	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$178,359.43	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$197,777.14	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$174,652.33	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$567,486.01	0.38%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$175,757.52	0.12%	0	$0.00
	SUMMIT FUNDING, INC	1	$179,985.00	0.12%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$194,731.35	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$199,724.45	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$180,251.32	0.12%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$179,333.34	0.12%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,150.00	0.13%	0	$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$180,156.45	0.12%	0	$0.00
		1	$195,000.00	0.13%	0	$0.00

	THE BANK OF CANTON, A CORPORATION					
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$180,000.00	0.12%	0	$0.00
	THE CITIZENS BANK A STATE BANK	1	$189,738.22	0.13%	0	$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	$197,078.98	0.13%	0	$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	2	$395,011.08	0.26%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$373,495.44	0.25%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	$546,762.50	0.37%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$197,727.21	0.13%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$179,762.97	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$176,456.55	0.12%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE MO	1	$199,724.45	0.13%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOW SQUARE MORT	1	$191,735.48	0.13%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$177,749.77	0.12%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$191,515.92	0.13%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$196,700.00	0.13%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$199,724.45	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$189,755.42	0.13%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$182,448.29	0.12%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$370,760.19	0.25%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$175,523.77	0.12%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$362,849.95	0.24%	0	$0.00
	UMB BANK, N.A., A BANKING CORPORATION	2	$380,140.44	0.25%	0	$0.00
		1	$176,012.59	0.12%	0	$0.00

		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION						
		UNIVERSITY LENDING GROUP, LLC	1	$175,762.92	0.12%	0	$0.00	
		V.I.P. INDEPENDANT MORTGAGE, INC	1	$187,066.91	0.13%	0	$0.00	
		V.I.P. MORTGAGE, INC	4	$736,061.75	0.49%	0	$0.00	
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,000.00	0.13%	0	$0.00	
		VERITAS FUNDING, LLC A LLC	1	$180,000.00	0.12%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$178,240.00	0.12%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$175,507.87	0.12%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$181,226.89	0.12%	0	$0.00	
		VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$177,271.51	0.12%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$197,739.26	0.13%	0	$0.00	
		VISIONBANK A CORPORATOIN	1	$185,000.00	0.12%	0	$0.00	
		WALLICK + VOLK, INC	1	$192,985.72	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$356,923.94	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$180,251.32	0.12%	0	$0.00	
		WATSON MORTGAGE CORP	1	$190,137.68	0.13%	0	$0.00	
		WELLS FARGO BANK, N.A	274	$51,549,089.20	34.54%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$190,000.00	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$199,724.45	0.13%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	$187,746.76	0.13%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	$175,047.32	0.12%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$191,741.37	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$195,697.71	0.17%	0	$0.00	
Total			**795**	**$149,264,949.87**	**100%**	**0**	**$0.00**	
3140GQ3U8		ACOPIA, LLC, A CORPORATION	1	$175,752.02	9.45%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$142,294.68	7.65%	0	$0.00	

		EVOLVE BANK &TRUST, AN ARKANSAS BANKING CORPORATION	1	$299,727.08	16.12%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$239,654.20	12.89%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$183,728.76	9.88%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$187,409.59	10.08%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$630,991.45	33.93%	0	$0.00	
Total			**9**	**$1,859,557.78**	**100%**	**0**	**$0.00**	
3140GQ3V6		ACADEMY MORTGAGE CORPORATION	1	$199,718.20	10.1%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$328,155.00	16.59%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$262,104.63	13.25%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$522,229.51	26.4%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$237,649.38	12.01%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$185,725.99	9.39%	0	$0.00	
		RESMAC, INC	1	$242,657.61	12.26%	0	$0.00	
Total			**8**	**$1,978,240.32**	**100%**	**0**	**$0.00**	
3140GQ3W4		FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$222,885.51	12.23%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$178,000.00	9.77%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$239,661.84	13.15%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,182,135.73	64.85%	0	$0.00	
Total			**8**	**$1,822,683.08**	**100%**	**0**	**$0.00**	
3140GQ3X2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$198,966.02	1.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$195,775.18	1.19%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$192,788.75	1.18%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$199,770.59	1.22%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$182,180.84	1.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$385,556.53	2.35%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$198,522.03	1.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$187,789.33	1.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$197,218.82	1.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	$191,020.21	1.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$582,382.18	3.55%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$176,787.33	1.08%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$194,541.14	1.19%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$179,793.53	1.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$390,133.68	2.38%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$191,769.30	1.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$365,370.54	2.23%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$195,094.81	1.19%	0	$0.00	
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$187,547.28	1.14%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$188,483.55	1.15%	0	$0.00	
	HOME FUNDING CORP	1	$181,082.71	1.1%	0	$0.00	
	HOME FUNDING CORPORATION	1	$184,000.00	1.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$195,769.89	1.19%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$179,798.30	1.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$192,179.31	1.17%	0	$0.00	
		1	$195,775.18	1.19%	0	$0.00	

		LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION						
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$183,783.97	1.12%	0	$0.00	
		MILEND, INC A GEORGIA CORPORATION	1	$183,798.60	1.12%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$184,797.51	1.13%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$192,268.70	1.17%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$179,414.12	1.09%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$193,766.90	1.18%	0	$0.00	
		PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	$196,179.93	1.2%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$186,968.67	1.14%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$187,068.92	1.14%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$191,375.05	1.17%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$198,971.51	1.21%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$175,798.12	1.07%	0	$0.00	
		SUMMIT FUNDING, INC	1	$189,532.35	1.16%	0	$0.00	
		THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$190,500.00	1.16%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$198,161.62	1.21%	0	$0.00	
		UNITED MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$195,275.75	1.19%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$196,923.33	1.2%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$382,719.88	2.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$189,421.58	1.15%	0	$0.00	
		WELLS FARGO BANK, N.A	34	$6,326,261.98	38.56%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$189,537.37	1.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$184,193.49	1.12%	0	$0.00	
Total			**87**	**$16,406,816.38**	**100%**	**0**	**$0.00**	

3140GQ3Y0		ASSURANCE FINANCIAL GROUP LLC	1	$248,149.86	15.49%	0	$0.00
		BANKPLUS, A CORPORATION	1	$289,572.77	18.07%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	2	$297,915.60	18.59%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$173,807.99	10.85%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$176,550.89	11.02%	0	$0.00
		WELLS FARGO BANK, N.A	2	$416,176.15	25.98%	0	$0.00
Total			**8**	**$1,602,173.26**	**100%**	**0**	**$0.00**
3140GQ3Z7		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$299,595.89	11.14%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$399,448.91	14.86%	0	$0.00
		RESMAC, INC	1	$412,680.65	15.35%	0	$0.00
		WELLS FARGO BANK, N.A	5	$1,576,934.50	58.65%	0	$0.00
Total			**8**	**$2,688,659.95**	**100%**	**0**	**$0.00**
3140GQ4A1		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$112,100.00	0.08%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$124,823.88	0.09%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$134,982.55	0.1%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$128,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$127,120.63	0.09%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	$406,576.31	0.29%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$381,000.00	0.27%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$250,249.94	0.18%	0	$0.00
		ACOPIA, LLC, A CORPORATION	4	$510,899.51	0.37%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$127,731.55	0.09%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$558,415.42	0.4%	0	$0.00
			1	$144,000.00	0.1%	0	$0.00

	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION					
	AMCAP MORTGAGE, LTD	1	$144,795.70	0.1%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$124,000.00	0.09%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$149,779.01	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$115,836.56	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$255,918.31	0.18%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$129,812.36	0.09%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$283,595.57	0.2%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$548,072.75	0.39%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	3	$423,472.60	0.3%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$131,809.81	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$277,808.48	0.2%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$261,528.53	0.19%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$146,792.87	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$117,000.00	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$130,535.82	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$128,710.10	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$115,832.87	0.08%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$124,819.90	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,093,438.04	0.79%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	$135,604.34	0.1%	0	$0.00

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	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$147,750.00	0.11%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$394,791.91	0.28%	0	$0.00	
	BANCFIRST	2	$281,024.37	0.2%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$242,400.00	0.17%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$236,095.14	0.17%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$142,628.75	0.1%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	2	$242,800.00	0.17%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	2	$267,393.38	0.19%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$124,000.00	0.09%	0	$0.00	
	BANK OF THE PACIFIC (THE), A CORPORATION	1	$145,040.72	0.1%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	2	$242,853.27	0.17%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$129,804.20	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$115,672.56	0.08%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$147,786.76	0.11%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$129,000.00	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	7	$941,918.63	0.68%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$136,875.00	0.1%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILIINIO	1	$128,828.22	0.09%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$273,509.79	0.2%	0	$0.00	
	BLUELEAF LENDING LLC	1	$144,741.16	0.1%	0	$0.00	
	BLUELEAF LENDING, LLC	3	$405,210.61	0.29%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$119,827.10	0.09%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCATION	1	$129,812.69	0.09%	0	$0.00	
	BRINKLEY MORTGAGE CORPORATION	1	$119,169.91	0.09%	0	$0.00	

	BUSEY BANK	2	$286,491.00	0.21%	0	$0.00	
	CADENCE BANK, N.A	2	$253,558.34	0.18%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$129,200.00	0.09%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$132,923.70	0.1%	0	$0.00	
	CAPSTAR LENDING LLC	1	$149,000.00	0.11%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$142,294.31	0.1%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$129,812.36	0.09%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$254,819.89	0.18%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	3	$385,753.24	0.28%	0	$0.00	
	CENTRAL BANK + TRUST CO	1	$121,820.27	0.09%	0	$0.00	
	CENTRAL BANK + TRUST COMPANY	1	$139,500.00	0.1%	0	$0.00	
	CENTRAL BANK AND TRUST CO	1	$148,000.00	0.11%	0	$0.00	
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	$150,000.00	0.11%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$148,525.96	0.11%	0	$0.00	
	CIBM BANK	1	$139,793.75	0.1%	0	$0.00	
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPO	1	$123,511.70	0.09%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$143,792.52	0.1%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$148,000.00	0.11%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$143,748.73	0.1%	0	$0.00	
	CNB MORTGAGE COMPANY	8	$1,022,071.84	0.74%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$135,000.00	0.1%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$114,834.30	0.08%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY	1	$150,000.00	0.11%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$111,760.00	0.08%	0	$0.00	
		1	$144,122.02	0.1%	0	$0.00	

	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP						
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	$149,783.88	0.11%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$240,100.00	0.17%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$247,946.01	0.18%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$231,664.81	0.17%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$146,788.20	0.11%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$134,000.00	0.1%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$146,792.87	0.11%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$133,200.00	0.1%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$148,000.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$114,238.81	0.08%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$138,699.87	0.1%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$127,600.00	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$115,829.10	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$149,773.88	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$129,980.00	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	$516,246.25	0.37%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$123,920.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$121,368.74	0.09%	0	$0.00	
	ENTERPRISE BANK	1	$125,410.83	0.09%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	$140,000.00	0.1%	0	$0.00	
	EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	$144,791.08	0.1%	0	$0.00	

	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$123,500.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$137,501.60	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$659,710.60	0.47%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$148,290.77	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$418,696.35	0.3%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$111,758.75	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$283,692.15	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$116,000.00	0.08%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	$264,164.41	0.19%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$149,379.61	0.11%	0	$0.00	
	FIDELITY BANK	2	$242,949.45	0.17%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$148,989.77	0.11%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	$280,733.48	0.2%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$112,238.05	0.08%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$146,193.72	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$114,824.32	0.08%	0	$0.00	
	FIRST BANK	2	$279,587.50	0.2%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$373,150.17	0.27%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$638,978.10	0.46%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$123,325.99	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$135,375.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$145,000.00	0.1%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$119,527.53	0.09%	0	$0.00	
		3	$421,945.94	0.3%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION						
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$147,462.23	0.11%	0	$0.00	
	FIRST COMMONWEALTH BANK A SATTE CHARTERED BANK	1	$111,920.00	0.08%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$240,481.56	0.17%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	4	$524,698.40	0.38%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$139,793.75	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$392,939.29	0.28%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	$123,750.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$356,844.25	0.26%	0	$0.00	
	FIRST FINANCIAL BANK N.A	1	$142,299.21	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$142,500.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$130,500.00	0.09%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABI	1	$120,190.00	0.09%	0	$0.00	
	FIRST MORTATE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND D	1	$150,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY	1	$142,060.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$111,200.00	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	$127,735.69	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$139,200.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$124,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	$275,998.18	0.2%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$267,310.53	0.19%	0	$0.00	
	FIRST SECURITY BANK	6	$787,289.65	0.57%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	$679,779.57	0.49%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$116,813.70	0.08%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	14	$1,827,396.74	1.31%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	$406,258.44	0.29%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$137,200.00	0.1%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$149,466.10	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$139,123.70	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$116,835.15	0.08%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$146,250.00	0.11%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$264,242.87	0.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$389,425.52	0.28%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$126,000.00	0.09%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$123,534.00	0.09%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, LP	1	$141,795.40	0.1%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$122,135.77	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$119,988.69	0.09%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	$375,798.69	0.27%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$264,797.93	0.19%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$127,811.43	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,772,211.15	1.27%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$390,422.35	0.28%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$128,155.00	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$140,052.38	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION	1	$147,000.00	0.11%	0	$0.00	

	HANTZ BANK A MICHIGAN CORPORATION	1	$137,006.68	0.1%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$118,608.36	0.09%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$133,600.00	0.1%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$118,221.67	0.09%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$138,479.61	0.1%	0	$0.00	
	HOME STATE BANK, NA A CORPORATION	1	$136,800.00	0.1%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$134,809.78	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$626,490.52	0.45%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$150,000.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMI	2	$290,000.00	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA MORTGAGE A LIMITED LIABI	1	$114,837.96	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$116,139.13	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	$422,512.34	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORGAGE COMPANY A LLC	1	$114,837.96	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	$116,450.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	$1,746,455.20	1.26%	1	$145,258.15	
	HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A LI	1	$127,819.65	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$147,711.59	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$139,200.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$140,335.00	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$400,486.57	0.29%	0	$0.00	

	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$247,819.65	0.18%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$120,945.48	0.09%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	3	$410,623.95	0.3%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$144,591.36	0.1%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	5	$657,690.59	0.47%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, IN	1	$146,733.52	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	16	$2,046,775.31	1.47%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$271,536.87	0.2%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$271,597.78	0.2%	0	$0.00	
	INDEPENDENT BANK	1	$135,808.38	0.1%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$264,512.57	0.19%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$124,000.00	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$131,410.39	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$135,124.34	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$389,210.98	0.28%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$112,341.49	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	8	$1,128,734.89	0.81%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	4	$530,990.47	0.38%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$114,200.00	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$122,323.50	0.09%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$299,788.64	0.22%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$134,000.00	0.1%	0	$0.00	
		1	$149,779.02	0.11%	0	$0.00	

	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION						
	KISH BANK	1	$132,750.00	0.1%	0	$0.00	
	KLEINBANK A CORPORATION	1	$116,000.00	0.08%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$135,804.05	0.1%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$139,719.55	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$142,798.51	0.1%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$128,436.42	0.09%	0	$0.00	
	LEGENDS BANK	1	$120,528.80	0.09%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$148,500.00	0.11%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$146,000.00	0.11%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$139,793.75	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$144,745.77	0.1%	0	$0.00	
	M+T BANK A CORPORATION	1	$115,437.12	0.08%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$119,980.71	0.09%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	$142,500.00	0.1%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$139,728.38	0.1%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,299.01	0.1%	0	$0.00	
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPAN	1	$124,823.88	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$147,500.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$258,528.22	0.19%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$125,818.46	0.09%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$129,313.41	0.09%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	3	$396,406.14	0.29%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$415,737.96	0.3%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$134,801.10	0.1%	0	$0.00	

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$125,444.00	0.09%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$143,787.86	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$140,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$143,010.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHOGAN CORPORATION	1	$125,000.00	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$131,709.96	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$119,830.92	0.09%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$135,920.00	0.1%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$412,951.15	0.3%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$138,500.15	0.1%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$263,823.28	0.19%	0	$0.00	
	NETWORK FUNDING, LP	6	$827,632.96	0.6%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$130,625.00	0.09%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$143,719.91	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	$146,788.20	0.11%	0	$0.00	
	NTFN INC., A CORPORATION	1	$136,092.98	0.1%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LLC	1	$111,838.62	0.08%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$398,802.34	0.29%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$413,521.50	0.3%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$123,322.05	0.09%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$122,323.50	0.09%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$130,000.00	0.09%	0	$0.00	
	ORRSTOWN BANK	1	$128,818.24	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$141,000.00	0.1%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$128,824.12	0.09%	0	$0.00	

	PARAGON HOME LOANS INC., A CORPORATION	1	$144,875.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$146,787.83	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$143,792.52	0.1%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$149,788.65	0.11%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	$413,823.22	0.3%	0	$0.00	
	PERL MORTGAGE INC	2	$273,822.03	0.2%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	$896,378.07	0.64%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$263,100.00	0.19%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$150,000.00	0.11%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$519,974.72	0.37%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$135,724.17	0.1%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$236,669.59	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$147,791.47	0.11%	0	$0.00	
	PREMIER BANK ROCHESTER A CORPORATION	1	$135,000.00	0.1%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$274,742.34	0.2%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,422,878.61	1.02%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$122,800.00	0.09%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	2	$279,605.48	0.2%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$140,000.00	0.1%	0	$0.00	
	PROGRESS BANK & TRUST	1	$144,187.27	0.1%	0	$0.00	
	PROSPERITY BANK	3	$399,698.75	0.29%	0	$0.00	
	RCB BANK, A CORPORATION	1	$140,476.79	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$150,000.00	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	$518,317.57	0.37%	0	$0.00	
		1	$139,500.00	0.1%	0	$0.00	

	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT						
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	$146,792.87	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	9	$1,166,839.78	0.84%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$138,854.07	0.1%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$136,498.62	0.1%	0	$0.00	
	ROYAL BUSINESS BANK A CALIFORNIA CHARTERED BANK CFL 2096	1	$134,610.33	0.1%	0	$0.00	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$126,167.95	0.09%	0	$0.00	
	SAC FEDERAL CREDIT UNION	4	$552,801.37	0.4%	0	$0.00	
	SAIL MORTGAGE CORP	1	$119,556.50	0.09%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$129,000.00	0.09%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$140,000.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$285,704.19	0.21%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$145,500.00	0.1%	0	$0.00	
	SIMMONS BANK	7	$879,975.25	0.63%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$273,550.00	0.2%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY A STATE CHARTERED BANK	1	$136,798.18	0.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	5	$671,459.26	0.48%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$142,694.10	0.1%	0	$0.00	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNIOTN	1	$128,065.21	0.09%	0	$0.00	
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$134,527.07	0.1%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$129,812.69	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$245,246.14	0.18%	0	$0.00	

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$142,650.00	0.1%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$111,834.99	0.08%	0	$0.00	
	STIFEL BANK AND TRUST A SATE CHARTERED BANK	1	$121,824.22	0.09%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	$508,421.90	0.37%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$251,836.63	0.18%	0	$0.00	
	STIFEL BANK& TRUST, A STATE CHARTERED BANK	1	$124,696.02	0.09%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$137,541.54	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$118,400.00	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$392,433.95	0.28%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	$280,095.85	0.2%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	$233,250.00	0.17%	0	$0.00	
	SYRACUSE SECURITIES, INC. NEW YORK CORPORATION	1	$130,150.00	0.09%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$137,750.00	0.1%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$141,759.00	0.1%	0	$0.00	
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$125,000.00	0.09%	0	$0.00	
	THE BANK OF JACKSON, A BANKING CORPORATION	1	$113,835.75	0.08%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$127,815.58	0.09%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$139,294.49	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH LENDING, LLC	1	$149,788.66	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$116,400.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$143,797.10	0.1%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$130,761.32	0.09%	0	$0.00	
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	2	$280,000.00	0.2%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN	1	$145,500.00	0.1%	0	$0.00	

	SQUARE MO						
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$129,600.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$137,740.00	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$117,788.66	0.08%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$114,634.60	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$487,450.75	0.35%	0	$0.00	
	UMB BANK N A	1	$129,812.69	0.09%	0	$0.00	
	UMB BANK, N.A.,A BANKING CORPORATION	1	$142,590.00	0.1%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$135,654.26	0.1%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	$127,200.00	0.09%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$141,200.49	0.1%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$149,788.66	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$252,579.02	0.18%	0	$0.00	
	UNITVERSITY LENDINF GROUP, LLC	1	$115,875.00	0.08%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$120,000.00	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$124,819.89	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$117,300.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$393,621.06	0.28%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$146,034.55	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$127,815.58	0.09%	0	$0.00	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$148,159.51	0.11%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$124,000.00	0.09%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$123,821.34	0.09%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$133,000.00	0.1%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$128,343.90	0.09%	0	$0.00	
	VISIONBANK A CORPORATION	1	$123,018.50	0.09%	0	$0.00	
	WALLICK + VOLK, INC	2	$253,614.01	0.18%	0	$0.00	

		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$132,000.00	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A	369	$49,778,617.11	35.81%	0	$0.00	
		WESBANCO BANK, INC	2	$278,381.94	0.2%	0	$0.00	
		WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$143,787.86	0.1%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$134,801.12	0.1%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANKA CORPORATION	1	$119,242.94	0.09%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	$143,920.00	0.1%	0	$0.00	
		WESTSTAR BANK	1	$140,102.32	0.1%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$132,400.00	0.1%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	4	$568,937.71	0.41%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$132,930.00	0.1%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$143,920.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$290,090.68	0.21%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$117,134.73	0.08%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	$222,193.89	0.16%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$118,750.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	7	$944,998.28	0.68%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$137,125.52	0.1%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	$255,219.22	0.2%	0	$0.00	
Total			**1,042**	**$139,023,266.05**	**100%**	**1**	**$145,258.15**	
3140GQ4B9		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$94,905.00	0.22%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$90,210.00	0.21%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$87,629.10	0.21%	0	$0.00	
			1	$92,482.40	0.22%	0	$0.00	

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$95,897.70	0.22%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$86,286.22	0.2%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$107,825.00	0.25%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$293,649.81	0.69%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$95,000.00	0.22%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$189,247.50	0.44%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$100,000.00	0.23%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	$94,030.27	0.22%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$109,848.45	0.26%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$103,363.70	0.24%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$106,233.30	0.25%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$106,359.76	0.25%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$88,081.19	0.21%	0	$0.00
	CAPITAL CITY BANK	1	$103,064.10	0.24%	0	$0.00
	CENTRIC BANK, A PENNSYLVANIA BANKING CORPORATION	1	$98,866.64	0.23%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$89,881.48	0.21%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$100,264.76	0.23%	0	$0.00
	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	$87,920.00	0.21%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	$99,871.28	0.23%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE	1	$100,564.36	0.24%	0	$0.00

	CORPORATION					
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$95,791.62	0.22%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$110,000.00	0.26%	0	$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$98,863.61	0.23%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$101,715.88	0.24%	0	$0.00
	FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SER	1	$91,554.32	0.21%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$97,370.61	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$98,100.00	0.23%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$94,228.55	0.22%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$89,881.48	0.21%	0	$0.00
	FLANAGAN STATE BANK	2	$206,000.00	0.48%	0	$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	$94,231.37	0.22%	0	$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	$110,000.00	0.26%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$89,129.78	0.21%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$94,869.12	0.22%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORAITON	1	$104,622.05	0.25%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$88,270.00	0.21%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$99,862.22	0.23%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$105,857.22	0.25%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$92,000.00	0.22%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LAIBILITY COM	1	$89,845.08	0.21%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$87,185.03	0.2%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LOIABILITY C	1	$86,099.05	0.2%	0	$0.00
		1	$99,865.29	0.23%	0	$0.00

	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$410,336.20	0.96%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$95,906.39	0.22%	0	$0.00	
	HOMESTAR FINANCIAL COR., A CORPORAION	1	$87,884.12	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$87,010.27	0.2%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$86,626.00	0.2%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$94,872.03	0.22%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE	1	$91,229.70	0.21%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$208,874.82	0.49%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAO CORPORATION	1	$88,880.12	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$97,468.53	0.23%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$192,390.85	0.45%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$207,358.44	0.49%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$87,500.00	0.2%	0	$0.00	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	2	$202,723.64	0.47%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$85,484.69	0.2%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$207,862.06	0.49%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$106,071.92	0.25%	0	$0.00	
	MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	$107,000.00	0.25%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$105,000.00	0.25%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$85,215.00	0.2%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$99,768.31	0.23%	0	$0.00	
	NETWORK FUNDING, LP	1	$99,865.29	0.23%	0	$0.00	

	OAKSTAR BANK A MISSOURI CORPORATION	1	$99,612.57	0.23%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$94,275.69	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$181,258.15	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	$418,872.89	0.98%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$94,872.03	0.22%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$100,000.00	0.23%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$106,160.83	0.25%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$87,886.73	0.21%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$97,864.98	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$202,677.13	0.47%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$104,000.00	0.24%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$93,412.99	0.22%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$87,881.46	0.21%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$109,452.36	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$109,848.45	0.26%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$97,460.00	0.23%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	$185,347.12	0.43%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$107,390.14	0.25%	0	$0.00	
	SPIRITBANK	1	$85,500.00	0.2%	0	$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$91,077.15	0.21%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$187,219.71	0.44%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$91,878.85	0.22%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$87,135.11	0.2%	0	$0.00	
		1	$88,230.99	0.21%	0	$0.00	

		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE					
		THE MORTGAGE FIRM INC., A CORPORATION	1	$107,851.20	0.25%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$93,870.50	0.22%	0	$0.00
		TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$95,268.57	0.22%	0	$0.00
		TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	$106,250.00	0.25%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$86,211.06	0.2%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$89,938.68	0.21%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	$102,464.89	0.24%	0	$0.00
		UNITY BANK, A NJ BANKING CORPORATION	1	$107,616.53	0.25%	0	$0.00
		WALLICK + VOLK, INC	1	$99,868.31	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$93,448.95	0.22%	0	$0.00
		WELLS FARGO BANK, N.A	311	$30,524,933.97	71.5%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$108,606.79	0.25%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBQA WSFS MORTGAGE, A	1	$87,300.00	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$96,750.00	0.29%	0	$0.00
Total			**436**	**$42,691,847.46**	**100%**	**0**	**$0.00**
3140GQ4C7		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$318,030.78	0.11%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$280,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,946,339.87	0.97%	0	$0.00
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	$278,606.89	0.09%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$481,463.70	0.16%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$653,545.61	0.22%	0	$0.00

	ADVISA MORTGAGE SERVICES, LTD	1	$290,178.56	0.1%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$578,173.91	0.19%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$598,770.00	0.2%	0	$0.00	
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$424,100.00	0.14%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$291,110.88	0.1%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,558,006.52	0.51%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$367,481.49	0.12%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$349,000.00	0.12%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$304,000.00	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$713,922.79	0.24%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$377,443.13	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$375,470.22	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$223,670.00	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$510,671.71	0.17%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$249,647.76	0.08%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$215,688.78	0.07%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	$869,299.38	0.29%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$260,000.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$246,269.52	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$1,130,735.99	0.37%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$827,200.00	0.27%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	5	$2,144,403.35	0.71%	0	$0.00	

	CORPORAT					
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$423,502.44	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$319,049.82	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$330,692.17	0.11%	0	$0.00
	AMERIS BANK A CORPORATION	1	$198,270.24	0.07%	0	$0.00
	AMERIS BANK, A CORPORATION	3	$830,808.35	0.27%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$203,712.56	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$657,902.44	0.22%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$221,672.95	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$367,481.49	0.12%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$390,138.50	0.13%	0	$0.00
	BANCFIRST	1	$204,697.98	0.07%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$533,422.41	0.18%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$222,685.79	0.07%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$373,848.43	0.12%	0	$0.00
	BANK'34 A FEDERAL BANK	1	$423,502.44	0.14%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$378,000.00	0.12%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	7	$2,355,469.08	0.78%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$423,502.44	0.14%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	2	$659,500.00	0.22%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUCETTES CORPORATION	1	$423,502.44	0.14%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$356,496.99	0.12%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$347,509.67	0.11%	0	$0.00
	BELL BANK, A CORPORATION	1	$239,646.43	0.08%	0	$0.00
		1	$290,561.70	0.1%	0	$0.00

	BLUE HILLS BANK A SAVINGS BANK						
	BLUELEAF LENDING LLCN	1	$370,626.17	0.12%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$521,205.48	0.17%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$423,125.73	0.14%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$407,385.49	0.13%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$379,427.66	0.13%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$287,593.48	0.1%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$411,404.27	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	6	$2,029,674.23	0.67%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$339,520.94	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$423,502.44	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$299,577.30	0.1%	0	$0.00	
	BUSEY BANK	5	$1,537,477.75	0.51%	0	$0.00	
	CADENCE BANK, N.A	1	$263,628.02	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	7	$2,358,799.45	0.78%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$754,911.69	0.25%	0	$0.00	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$244,000.00	0.08%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$460,121.15	0.15%	0	$0.00	
	CAPITAL CITY BANK	1	$423,502.44	0.14%	0	$0.00	
	CAPSTAR LENDING LLC	1	$347,509.67	0.11%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,660,179.67	0.55%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$262,603.89	0.09%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$232,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$379,440.18	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$211,200.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$471,204.79	0.16%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$338,489.42	0.11%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE	3	$878,645.37	0.29%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$674,000.00	0.22%	0	$0.00	
	CIVISTA BANK, AN OHIO COPRORATION	1	$290,789.70	0.1%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	$396,750.00	0.13%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$355,498.40	0.12%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$423,502.44	0.14%	0	$0.00	
	CONGRESSIONAL BANK, A CHAETERED BANK, A CHARTERED BANK	1	$423,502.44	0.14%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$275,000.00	0.09%	0	$0.00	
	CORE BANK	2	$667,015.90	0.22%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$244,000.00	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$283,581.61	0.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$234,653.79	0.08%	0	$0.00	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$424,100.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$639,308.36	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$330,650.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,711,599.87	0.57%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$401,433.59	0.13%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$286,567.74	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$186,000.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$2,431,904.19	0.8%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD, LP	1	$340,689.29	0.11%	0	$0.00	
		1	$349,484.38	0.12%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD., L.P						
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$416,000.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$724,100.00	0.24%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$266,000.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,016,994.68	0.34%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMAPNY	1	$245,365.78	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$802,967.02	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$529,812.35	0.18%	0	$0.00	
	EMC HOLDINGS, LLC	1	$255,639.30	0.08%	0	$0.00	
	EQUITY RESOURCES OF OHIO OHIO CORPORATION	1	$414,500.59	0.14%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$273,750.00	0.09%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$399,436.40	0.13%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$623,900.00	0.21%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,179,405.77	0.39%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$423,475.21	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$495,818.17	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$292,786.89	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$687,550.00	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$279,587.51	0.09%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$307,466.38	0.1%	0	$0.00	

	FAIRFIELD COUNTY BANK	1	$203,684.38	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$206,385.50	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$343,877.64	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$405,002.47	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$625,000.00	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$608,000.00	0.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$846,805.96	0.28%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$240,000.00	0.08%	0	$0.00	
	FIRST BANK	1	$399,410.72	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$238,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	$983,011.31	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$802,628.72	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	$1,539,634.46	0.51%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	$1,163,490.00	0.38%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABLITY COMPANY	1	$182,500.00	0.06%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LLC	1	$409,921.60	0.14%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$366,030.97	0.12%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$247,920.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$204,711.15	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$271,440.00	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$311,086.13	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$544,000.00	0.18%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$375,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	2	$637,097.91	0.21%	0	$0.00	

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	$892,206.81	0.29%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$537,397.89	0.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,823,526.76	0.6%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,184,909.04	0.39%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$683,092.33	0.23%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$306,250.00	0.1%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	$423,502.44	0.14%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$407,398.93	0.13%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$298,500.00	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$279,553.48	0.09%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$423,375.36	0.14%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$400,000.00	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	5	$2,502,587.00	0.83%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$320,397.92	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$420,706.39	0.14%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	$1,736,833.96	0.57%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	2	$589,829.63	0.19%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$306,000.00	0.1%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$315,754.48	0.1%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$327,017.52	0.11%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	5	$1,535,966.74	0.51%	0	$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,067,509.77	0.35%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$7,933,214.64	2.62%	0	$0.00	
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	$259,616.96	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$254,624.34	0.08%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$383,458.95	0.13%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$269,600.00	0.09%	0	$0.00	
	HOMEKEY LENDING LLC, A LIMITED LIABILITY COMPANY	1	$635,191.85	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$402,807.72	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$213,439.27	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$203,403.88	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$273,214.50	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$709,619.97	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$453,060.32	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$259,633.66	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$231,700.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	$1,011,988.16	0.33%	0	$0.00	
	HOMESTAR FINANCIALCORP., A CORPORATION	1	$202,936.65	0.07%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$552,562.46	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$387,453.31	0.13%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$264,626.61	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	6	$1,634,519.48	0.54%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$299,558.04	0.1%	0	$0.00	
		1	$355,770.02	0.12%	0	$0.00	

	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART						
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$217,000.00	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	4	$1,255,594.19	0.41%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	$597,055.19	0.2%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$423,502.44	0.14%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$263,628.02	0.09%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$1,125,774.91	0.37%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$434,211.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	6	$1,903,084.04	0.63%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$407,398.93	0.13%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$195,224.54	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$210,500.00	0.07%	0	$0.00	
	JMAC LENDING, INC	4	$1,438,299.99	0.48%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$229,675.92	0.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$238,213.89	0.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	$488,061.35	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$335,250.00	0.11%	0	$0.00	
	KISH BANK	1	$214,683.26	0.07%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$392,221.33	0.13%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$434,373.24	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$298,558.73	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$232,540.89	0.08%	0	$0.00	
		1	$329,513.85	0.11%	0	$0.00	

	LENDUSA LLC A LIMTIED LIABILITY COMPANY						
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$545,075.22	0.18%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$260,800.00	0.09%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$424,100.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$1,027,000.00	0.34%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$243,200.00	0.08%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$222,000.00	0.07%	0	$0.00	
	M AND T BANK A CORPORATION	1	$310,741.54	0.1%	0	$0.00	
	M+T BANK A CORPORATION	1	$222,500.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$287,044.98	0.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$223,670.00	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$758,729.44	0.25%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$307,300.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$586,484.71	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$562,000.00	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$636,000.00	0.21%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$324,000.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$941,198.73	0.31%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$327,537.85	0.11%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$516,326.58	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$220,177.78	0.07%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$286,509.19	0.09%	0	$0.00	

	MIDWEST COMMUNITY BANK	1	$423,402.59	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$229,176.64	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	$635,212.82	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,812,471.04	0.6%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LILABILITY COMPANY	1	$505,411.33	0.17%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$390,910.34	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$265,471.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$424,100.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$360,000.00	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$220,500.00	0.07%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$398,000.00	0.13%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$298,500.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$324,521.21	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$360,000.00	0.12%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$294,555.69	0.1%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$846,805.18	0.28%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$235,010.90	0.08%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$218,178.10	0.07%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$628,712.90	0.21%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$287,594.21	0.1%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$511,600.00	0.17%	0	$0.00	
	NBKC BANK, A KANSAS BANK, A KANSAS STATE BANK	1	$232,800.00	0.08%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$422,000.00	0.14%	0	$0.00	
	NETWORK FUNDING, LP	5	$1,604,745.95	0.53%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$399,410.71	0.13%	0	$0.00	

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$745,098.66	0.25%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$206,708.34	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$574,152.91	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$630,734.38	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$1,399,567.73	0.46%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$250,000.00	0.08%	0	$0.00	
	NTFN INC., A CORPORATION	1	$335,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$2,424,954.78	0.8%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$384,228.11	0.13%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$341,496.17	0.11%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$630,000.00	0.21%	0	$0.00	
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	$380,000.00	0.13%	0	$0.00	
	ON Q FINANCIAL INC	2	$514,873.53	0.17%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$304,000.00	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$240,000.00	0.08%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$330,200.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$423,502.44	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$422,882.89	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$331,510.89	0.11%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$250,000.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$235,667.48	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$629,477.18	0.21%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	$201,450.00	0.07%	0	$0.00	

	CORPORATION						
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$218,384.89	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$419,394.86	0.14%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$286,344.54	0.09%	0	$0.00	
	PERL MORTGAGE INC	6	$1,949,057.96	0.64%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$235,667.48	0.08%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$207,107.77	0.07%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,023,899.06	0.34%	0	$0.00	
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$265,500.00	0.09%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	$437,786.47	0.14%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$276,000.00	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$420,885.00	0.14%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$339,499.11	0.11%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$247,061.40	0.08%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$587,721.21	0.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$412,418.08	0.14%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$202,014.95	0.07%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$736,700.00	0.24%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$299,558.04	0.1%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$252,443.81	0.08%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$422,902.83	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,220,580.79	0.4%	0	$0.00	
	PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CA	1	$300,000.00	0.1%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$254,800.00	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$6,993,579.46	2.31%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$249,631.70	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$265,125.91	0.09%	0	$0.00	

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$406,065.00	0.13%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$331,517.37	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$190,400.00	0.06%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$592,763.62	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	11	$3,581,933.17	1.18%	0	$0.00	
	RESMAC, INC	1	$396,000.00	0.13%	0	$0.00	
	RJS, INC A CALIFORNIA CORPORATION	1	$423,402.59	0.14%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITEDLIABILITY COMPA	1	$369,454.91	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	$746,683.02	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$203,712.56	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$577,984.48	0.19%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$207,693.57	0.07%	0	$0.00	
	SAIL MORTGAGE CORP	1	$313,537.42	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$339,487.91	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$205,000.00	0.07%	0	$0.00	
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$359,469.65	0.12%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$256,100.00	0.08%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$203,668.49	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GORGIA CORPORATION	1	$423,502.44	0.14%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$381,923.89	0.13%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$252,443.81	0.08%	0	$0.00	
	SIMMONS BANK	5	$1,559,999.12	0.52%	0	$0.00	
		1	$267,605.17	0.09%	0	$0.00	

	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA						
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$369,454.91	0.12%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$506,061.84	0.17%	0	$0.00	
	SOUTHWEST BANK	1	$339,499.11	0.11%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBORAD FINANCIAL	1	$290,000.00	0.1%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$513,891.81	0.17%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.14%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	$637,093.17	0.21%	0	$0.00	
	STERLING FINANCIAL, INC., A CORPORATION	1	$317,000.00	0.1%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$254,494.99	0.08%	0	$0.00	
	STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	$223,670.00	0.07%	0	$0.00	
	STIFEL BANK AND TRUST	1	$491,306.77	0.16%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$926,613.63	0.31%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$414,000.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$231,965.00	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$697,094.21	0.23%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,838,425.80	0.61%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$483,315.20	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$334,900.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$423,502.44	0.14%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$204,511.44	0.07%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$334,517.33	0.11%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$259,624.72	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$596,644.70	0.2%	0	$0.00	

	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$267,872.03	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$208,505.80	0.07%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$192,800.00	0.06%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$1,008,138.17	0.33%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	$802,967.02	0.27%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	$1,930,253.68	0.64%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$313,168.00	0.1%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$802,866.46	0.27%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$299,558.04	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$346,011.78	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$320,847.28	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	5	$1,597,709.75	0.53%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$256,500.00	0.08%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$309,563.21	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	$785,417.27	0.26%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$774,185.16	0.26%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	$773,584.38	0.26%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	7	$2,227,390.93	0.74%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$212,699.89	0.07%	0	$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$309,543.31	0.1%	0	$0.00	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$493,350.00	0.16%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$395,416.61	0.13%	0	$0.00	
		1	$321,823.41	0.11%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L						
	UNIVERSAL LENDING CORPORATION	3	$962,509.84	0.32%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$731,490.00	0.24%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$305,000.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$268,000.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$241,244.08	0.08%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$317,475.00	0.1%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$316,333.29	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$354,999.10	0.12%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	$366,447.24	0.12%	0	$0.00	
	WALL STREET MORTGAGE BANKERS , LTD DBA POWER EXPRESS, A CORP	1	$255,743.02	0.08%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$271,129.99	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$314,436.08	0.1%	0	$0.00	
	WELLS FARGO BANK, N.A	253	$78,537,305.71	25.95%	0	$0.00	
	WESTSTAR BANK	1	$238,119.02	0.08%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$301,449.66	0.1%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE, A FED	1	$319,528.57	0.11%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$349,600.00	0.12%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$1,175,931.71	0.39%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$210,802.55	0.07%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$406,600.11	0.13%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$275,892.95	0.09%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$630,000.00	0.19%	1	$618,134.26	
Total			**945**	**$302,626,776.70**	**100%**	**1**	**$618,134.26**	
3140GQ4D5		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$116,093.41	0.08%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$129,650.12	0.09%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$142,500.00	0.1%	0	$0.00	
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$420,825.81	0.31%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$142,261.10	0.1%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$264,182.50	0.19%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$132,121.79	0.1%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$230,741.56	0.17%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$130,923.40	0.1%	0	$0.00	
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$142,308.05	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$271,950.00	0.2%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	$144,000.00	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$269,403.00	0.2%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$125,826.41	0.09%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$144,201.06	0.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$129,600.00	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$559,033.08	0.41%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	6	$736,703.71	0.54%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$511,534.67	0.37%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$116,400.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$130,000.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL, A CORPORATION	1	$131,077.17	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$144,604.95	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$129,824.89	0.09%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$145,634.97	0.11%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$125,000.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$111,852.51	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$365,037.03	0.27%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$139,807.11	0.1%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$282,593.13	0.21%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$112,348.45	0.08%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	9	$1,210,846.73	0.88%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.09%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$149,806.92	0.11%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	$244,560.00	0.18%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$149,793.34	0.11%	0	$0.00	
	BANKPLUS A CORPORATION	1	$114,500.00	0.08%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$136,000.00	0.1%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	$370,335.73	0.27%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	5	$657,201.49	0.48%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$131,412.75	0.1%	0	$0.00	

	BLUELEAF LENDING, LLC	1	$134,814.01	0.1%	0	$0.00	
	BUSEY BANK	3	$407,154.59	0.3%	0	$0.00	
	CADENCE BANK, N.A	2	$262,717.74	0.19%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$111,711.09	0.08%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$147,279.99	0.11%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$144,800.23	0.11%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	$142,927.21	0.1%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$139,795.83	0.1%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$129,425.43	0.09%	0	$0.00	
	CAPITAL CITY BANK	1	$129,723.04	0.09%	0	$0.00	
	CBM MORTGAGE, INC A CORPORATION	1	$127,224.48	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$138,700.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	$123,200.00	0.09%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$136,511.53	0.1%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$112,345.01	0.08%	0	$0.00	
	CIBM BANK	1	$121,831.91	0.09%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$131,021.24	0.1%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$122,334.99	0.09%	0	$0.00	
	CIVISTA BANK AN OHIO CORPOATION	1	$118,500.00	0.09%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$122,500.00	0.09%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$143,365.21	0.1%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$254,000.00	0.18%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$261,448.37	0.19%	0	$0.00	
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	$134,822.22	0.1%	0	$0.00	
		2	$278,700.00	0.2%	0	$0.00	

	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$119,838.36	0.09%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$127,200.00	0.09%	0	$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$146,700.00	0.11%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$149,403.00	0.11%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$406,800.24	0.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$134,000.00	0.1%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$266,341.58	0.19%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	$374,536.89	0.27%	0	$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$132,297.55	0.1%	0	$0.00
	DW BROWN MORTGAGE CORPORATION, DBA MORTGAGE MAKERS	1	$149,797.94	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$125,663.20	0.09%	0	$0.00
	EAGLE BANK & TRUST COMPANY, ARKANASAS COMPANY	1	$137,469.58	0.1%	0	$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$122,000.00	0.09%	0	$0.00
	ENTERPRISE BANK	1	$123,836.71	0.09%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$133,950.00	0.1%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$289,609.35	0.21%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$145,600.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	$915,112.22	0.67%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$149,380.00	0.11%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING	2	$276,085.95	0.2%	0	$0.00

	CORPORATION						
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	2	$266,529.90	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$273,227.14	0.2%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$113,500.00	0.08%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$150,000.00	0.11%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$118,482.71	0.09%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$111,952.39	0.08%	0	$0.00	
	FINANCIAL FREEDOM MORTGAGE, INC. DBA LIGHTHOUSE FINANCIAL SE	1	$119,841.98	0.09%	0	$0.00	
	FIRST BANK	2	$279,219.21	0.2%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$129,425.43	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$506,047.67	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$139,811.41	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$252,834.67	0.18%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$282,619.50	0.21%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	$825,059.33	0.6%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$123,329.84	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$134,818.15	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$418,379.73	0.3%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$247,919.40	0.18%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$130,997.27	0.1%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$143,801.61	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$118,839.70	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$119,920.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$128,000.00	0.09%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC	1	$136,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	3	$417,400.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	2	$268,071.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$118,244.08	0.09%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$143,000.00	0.1%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	$412,638.54	0.3%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$122,834.32	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$250,503.00	0.18%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$135,820.91	0.1%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$149,793.34	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$139,307.80	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$112,426.75	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$143,721.72	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$131,853.16	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$285,214.42	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$114,300.00	0.08%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$147,006.16	0.11%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$116,850.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$918,680.19	0.67%	0	$0.00	
	GUARANTY BANK + TRUST NA	1	$126,125.99	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$139,400.00	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$374,136.77	0.27%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC INDIANA LIMITED LIABILITY COMPAN	1	$115,697.45	0.08%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$143,560.00	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$146,955.00	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$419,668.27	0.31%	0	$0.00	
	HARTFORD FUNDING LTD	1	$138,959.23	0.1%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$140,406.02	0.1%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$111,849.13	0.08%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$139,500.00	0.1%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$136,000.00	0.1%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$121,089.64	0.09%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$122,360.33	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$239,090.14	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$133,968.87	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$123,583.30	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$255,253.93	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$129,832.66	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$142,500.00	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$132,521.25	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	$502,852.26	0.37%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	$399,189.38	0.29%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	$539,109.00	0.39%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$146,057.40	0.11%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$142,316.56	0.1%	0	$0.00	
		1	$118,836.05	0.09%	0	$0.00	

	HOWARD HANNA FINANCIAL SERVICES						
	HOWARD HANNA MORTGAGE SERVICES	2	$265,338.31	0.19%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$345,757.91	0.25%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$145,243.55	0.11%	0	$0.00	
	INDEPENDENT BANK	2	$263,519.61	0.19%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$147,296.79	0.11%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$128,073.31	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	$417,984.68	0.3%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$137,809.87	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	5	$615,907.24	0.45%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$269,307.80	0.2%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$112,000.00	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$252,331.22	0.18%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$124,532.03	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$135,800.00	0.1%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$124,669.31	0.09%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$110,480.94	0.08%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$142,203.81	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$247,762.84	0.18%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$134,805.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	1	$134,814.01	0.1%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$137,619.07	0.1%	0	$0.00	
		1	$142,879.00	0.1%	0	$0.00	

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$136,969.25	0.1%	0	$0.00
	MERCHANTS BANKS, A STATE BANK	1	$119,838.36	0.09%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$116,025.00	0.08%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$139,154.81	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$135,621.17	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$130,328.15	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$283,017.89	0.21%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$127,823.65	0.09%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$281,021.22	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$290,061.91	0.21%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGEGROUP, A MICHIGAN	1	$136,000.00	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	$149,797.94	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$140,414.85	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	$144,000.00	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$135,000.00	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$113,842.94	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	$686,337.50	0.5%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$256,811.42	0.19%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	$264,385.24	0.19%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$278,214.10	0.2%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	$134,278.87	0.1%	0	$0.00

	COMPANY					
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$143,427.12	0.1%	0	$0.00
	NETWORK FUNDING, LP	7	$911,746.54	0.66%	0	$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$111,845.70	0.08%	0	$0.00
	NEXBANK, SSB DBA NB MORTGAGE INC	1	$135,632.94	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$405,650.00	0.3%	0	$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$136,619.85	0.1%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$138,735.19	0.1%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$259,696.81	0.19%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	$258,246.43	0.19%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$139,807.11	0.1%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$146,003.06	0.11%	0	$0.00
	OPEN MORTGAGE, LLC	2	$246,992.47	0.18%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	$139,815.64	0.1%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	$404,867.57	0.29%	0	$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	$126,100.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$123,166.07	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$558,556.33	0.41%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	$668,574.06	0.49%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESEE CORPORATION	1	$133,340.14	0.1%	0	$0.00
	PERL MORTGAGE INC	3	$375,547.53	0.27%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$438,472.55	0.32%	0	$0.00
		5	$658,363.60	0.48%	0	$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$417,504.69	0.3%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$122,000.00	0.09%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$119,000.00	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$297,398.71	0.22%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$133,000.00	0.1%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$121,443.48	0.09%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$140,553.00	0.1%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$119,834.67	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$115,840.18	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$114,750.00	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$125,530.68	0.09%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$118,750.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$118,436.65	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	1	$125,462.57	0.09%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$121,242.73	0.09%	0	$0.00	
	QUIANT OAK MORTGAGE, LLC	1	$145,299.54	0.11%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$143,801.61	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$125,600.00	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$136,819.59	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	$150,000.00	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$112,355.18	0.08%	0	$0.00	
	RESMAC, INC	8	$1,028,350.97	0.75%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	$131,822.19	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$122,000.00	0.09%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$119,668.75	0.09%	0	$0.00	

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$149,797.94	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$119,834.67	0.09%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$411,467.25	0.3%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$241,452.73	0.18%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	$119,834.67	0.09%	0	$0.00	
	SIMMONS BANK	2	$267,606.41	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$396,843.39	0.29%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$116,728.10	0.08%	0	$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$139,312.09	0.1%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$281,360.23	0.2%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$283,652.94	0.21%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$111,769.24	0.08%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY	1	$127,823.65	0.09%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$145,000.00	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$274,953.43	0.2%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$141,007.07	0.1%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$114,897.00	0.08%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$142,310.00	0.1%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$139,008.22	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$252,954.91	0.18%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$140,814.32	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	9	$1,249,727.24	0.91%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$144,343.95	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$127,124.61	0.09%	0	$0.00	

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$237,589.53	0.17%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS INC., DBA TOWN SQUARE MOR	1	$131,645.43	0.1%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	$125,132.22	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$249,764.54	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$142,603.26	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	7	$885,830.69	0.64%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$257,652.27	0.19%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$145,098.37	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$139,100.63	0.1%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$120,933.16	0.09%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$110,247.90	0.08%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$125,674.29	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$143,362.21	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	4	$505,227.72	0.37%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$141,704.50	0.1%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$275,827.58	0.2%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$143,910.00	0.1%	0	$0.00	
	USA DIRECT FUNDING	1	$149,797.94	0.11%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$250,218.14	0.18%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$141,575.00	0.1%	0	$0.00	
	WALLICK + VOLK, INC	2	$265,645.73	0.19%	0	$0.00	
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	$147,805.11	0.11%	0	$0.00	
	WELLS FARGO BANK, N.A	558	$72,505,287.96	52.79%	1	$120,534.45	
	WESBANCO BANK, INC	1	$127,644.76	0.09%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$144,828.33	0.11%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$242,445.03	0.18%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	5	$686,701.99	0.55%	0	$0.00	

Total			**1,049**	**$137,349,645.41**	**100%**	**1**	**$120,534.45**	
3140GQ4E3		1ST ALLIANCE MORTGAGE, LLC	2	$603,440.18	0.03%	0	$0.00	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$238,855.35	0.01%	0	$0.00	
		1ST MARINEER BANK A BANKING CORPORATION	1	$234,661.40	0.01%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATIO	1	$353,489.95	0.02%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	2	$758,320.00	0.04%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	2	$658,042.05	0.04%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPROATION	1	$239,574.32	0.01%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	$559,875.03	0.03%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	$1,160,588.40	0.07%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$994,289.46	0.06%	0	$0.00	
		AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	$267,270.67	0.02%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	7	$2,177,614.20	0.12%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	$407,385.49	0.02%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	$1,410,663.24	0.08%	0	$0.00	
		AB AND T, A STATE CHARTERED BANK	1	$317,531.53	0.02%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAITON	1	$384,000.00	0.02%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$237,649.38	0.01%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$701,491.74	0.04%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	48	$13,582,730.91	0.77%	0	$0.00	
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$324,521.21	0.02%	0	$0.00	

	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$247,218.29	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$224,600.92	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	$219,690.02	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$342,705.51	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$392,000.00	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	$2,204,775.82	0.12%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$714,181.48	0.04%	0	$0.00	
	ACOPIA, LLC A CORPORATION	2	$699,550.53	0.04%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	11	$3,474,381.75	0.2%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$360,000.00	0.02%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$351,492.83	0.02%	0	$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$202,850.71	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	5	$1,814,532.65	0.1%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$319,538.94	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN	1	$301,973.92	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$674,010.12	0.04%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$637,991.38	0.04%	0	$0.00	
	ALCOVA MORTGAGE LLC A LLC	1	$388,000.00	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$1,118,032.85	0.06%	0	$0.00	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$389,178.00	0.02%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$613,670.86	0.03%	0	$0.00	
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$206,488.53	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	$276,891.48	0.02%	0	$0.00	
		10	$2,624,799.34	0.15%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, NA DBA ALERUS MORTAGE	1	$222,750.00	0.01%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	32	$9,129,608.34	0.52%	0	$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$252,225.00	0.01%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$224,675.82	0.01%	0	$0.00
	ALL WESTERN MORTGAGE, INC (NMLS $14210)	1	$408,000.00	0.02%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$269,243.09	0.02%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO	1	$357,626.40	0.02%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$400,000.00	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$276,891.48	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$290,081.44	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$934,726.44	0.05%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$207,000.00	0.01%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	$903,233.30	0.05%	0	$0.00
	AMCAP MORTGAGE, LTD	3	$1,025,435.14	0.06%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$367,857.28	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$229,653.58	0.01%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$263,600.00	0.01%	0	$0.00
	AMERICAL FINANCIAL RESOURCES, INC	1	$249,631.70	0.01%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,459,345.99	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	$2,266,160.92	0.13%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	$4,520,703.01	0.26%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$630,078.44	0.04%	0	$0.00
		6	$1,743,181.40	0.1%	0	$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION						
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$279,000.00	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIAB	1	$484,784.76	0.03%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$1,004,687.39	0.06%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$374,435.20	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	$727,412.35	0.04%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$356,250.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$1,045,502.44	0.06%	0	$0.00	
	AMERICAN MORTGAGE &EQUITY CONSULTANTS, INC., A CORPORATION	1	$247,409.97	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$610,251.91	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	$312,660.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$273,191.38	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	4	$1,065,393.09	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$393,831.73	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	$1,082,699.38	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	$862,268.65	0.05%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$275,602.33	0.02%	0	$0.00	
	AMERICAN NATIONWIDE	1	$346,011.78	0.02%	0	$0.00	

	MORTGAGE COMPANY NC A FLORIDA CORPORATIO						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$248,541.30	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$554,082.52	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$512,048.71	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,126,696.07	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	27	$10,944,304.63	0.62%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$323,085.39	0.02%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$319,644.99	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	9	$2,358,102.24	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$222,064.37	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$731,930.15	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$747,500.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	$1,366,421.61	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL, A CORPORATION	6	$2,160,695.28	0.12%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$272,406.94	0.02%	0	$0.00	
	AMERIS BANK, A CORPORATION	10	$3,214,242.15	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$619,492.83	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	$5,048,188.40	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOTION	1	$479,308.41	0.03%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$209,000.00	0.01%	0	$0.00	

	AMRES CORPORATION A CORPORATION	2	$882,320.00	0.05%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$269,521.11	0.02%	0	$0.00	
	AMRES CORPORATION, QA CORPORATION	1	$615,000.00	0.03%	0	$0.00	
	ANCHOR BANK NA	1	$305,559.11	0.02%	0	$0.00	
	ANCHOR BANK, N.A	1	$250,000.00	0.01%	0	$0.00	
	ANGLIA FINANCIAL, LLC	1	$352,872.38	0.02%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$367,401.61	0.02%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	9	$2,929,131.93	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$376,000.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$3,817,009.61	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$325,000.00	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$249,390.16	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	4	$1,270,565.78	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$233,300.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$591,338.58	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	7	$1,977,054.65	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	7	$2,063,581.06	0.12%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	9	$2,940,484.99	0.17%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$423,375.36	0.02%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,235,592.67	0.07%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	$372,637.90	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,119,266.14	0.12%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGNINA LIMITED LIABILITY COMPANY	1	$424,000.00	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$399,423.67	0.02%	0	$0.00	

	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$231,418.94	0.01%	0	$0.00	
	AVADIAN CREDIT UNION	3	$939,179.09	0.05%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	$1,027,215.46	0.06%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	8	$2,845,631.73	0.16%	0	$0.00	
	BANCFIRST	3	$757,472.06	0.04%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$270,000.00	0.02%	0	$0.00	
	BANK OF BOTETOURT, A VIRGINIA STATE BANK	1	$423,475.20	0.02%	0	$0.00	
	BANK OF ENGLAND A CORPORAITON	1	$424,000.00	0.02%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$418,788.65	0.02%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	9	$2,874,007.06	0.16%	0	$0.00	
	BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	$356,485.63	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	$255,542.98	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$224,668.53	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$301,055.83	0.02%	0	$0.00	
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$207,956.58	0.01%	0	$0.00	
	BANK OF THE PACIFIC (THE), A CORPORATION	2	$696,100.00	0.04%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$285,000.00	0.02%	0	$0.00	
	BANK OF UTAH	1	$281,584.56	0.02%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	2	$626,239.74	0.04%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	2	$640,840.87	0.04%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	$587,000.00	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUSIDIARY OF A S	1	$209,500.00	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$727,488.95	0.04%	0	$0.00	
	BANKPLUS A CORPORATION	1	$296,000.00	0.02%	0	$0.00	
	BANKPLUS, A CORPORATION	3	$1,087,575.21	0.06%	0	$0.00	
		27	$8,051,154.29	0.46%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$220,940.41	0.01%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$799,554.38	0.05%	0	$0.00	
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$299,566.98	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$424,100.00	0.02%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	4	$1,601,633.91	0.09%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	2	$828,050.94	0.05%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$488,692.74	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	$695,948.92	0.04%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	$1,338,321.71	0.08%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	4	$1,303,273.00	0.07%	0	$0.00	
	BELL BANK A CORPORATION	3	$1,031,141.61	0.06%	0	$0.00	
	BELL BANK, A CORPORATION	10	$3,673,322.51	0.21%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$254,324.78	0.01%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$254,624.34	0.01%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$288,160.00	0.02%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$269,593.34	0.02%	0	$0.00	
	BLUELEAF LENDING LLC	2	$685,179.25	0.04%	0	$0.00	
	BLUELEAF LENDING, LLC	10	$3,133,823.20	0.18%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$454,343.26	0.03%	0	$0.00	
	BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK	1	$340,000.00	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$744,413.77	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$612,661.87	0.03%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$2,614,318.54	0.15%	0	$0.00	

	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	$254,400.00	0.01%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	$792,579.90	0.04%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,036,966.21	0.06%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$310,531.59	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	18	$5,809,994.13	0.33%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCAITION	1	$320,000.00	0.02%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$424,000.00	0.02%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$234,653.79	0.01%	0	$0.00	
	BRIDGELOCK CAPITALA CALIFORNIA CORPORATION	1	$251,628.75	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$599,200.00	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$242,649.26	0.01%	0	$0.00	
	BUSEY BANK	24	$7,169,249.65	0.41%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$601,077.30	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$863,850.00	0.05%	0	$0.00	
	C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$358,670.83	0.02%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$330,000.00	0.02%	0	$0.00	
	CADENCE BANK, N.A	1	$307,000.00	0.02%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	33	$12,407,157.42	0.7%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$636,150.00	0.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$246,644.11	0.01%	0	$0.00	
	CAMDEN NATIONAL BANK	4	$1,096,825.61	0.06%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	2	$934,779.94	0.05%	0	$0.00	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	$519,267.08	0.03%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	$689,597.10	0.04%	0	$0.00	
		1	$265,108.86	0.01%	0	$0.00	

	CAPITAL CENTER, LLC A LIMTIED LIABILITY COMAPNY						
	CAPITAL CENTER, LLC A LLC	1	$300,856.13	0.02%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	$957,178.40	0.05%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	5	$1,572,620.76	0.09%	0	$0.00	
	CAPITAL CITY BANK	4	$1,057,605.32	0.06%	0	$0.00	
	CAPSTAR LENDING ,LLC	1	$397,899.79	0.02%	0	$0.00	
	CAPSTAR LENDING LLC	7	$2,249,732.20	0.13%	0	$0.00	
	CAPSTONE BANK	1	$323,223.12	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$300,356.08	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	2	$669,018.25	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	2	$578,844.47	0.03%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$415,387.14	0.02%	0	$0.00	
	CBC NATIONAL BANK	1	$218,884.17	0.01%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$1,059,963.34	0.06%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NAIONAL BANK	1	$289,572.77	0.02%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	$2,417,470.36	0.14%	0	$0.00	
	CENDERA FUNDING, INC	4	$1,094,313.29	0.06%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$473,708.95	0.03%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	CENTRAL BANK + TRUST CO	3	$700,140.54	0.04%	0	$0.00	
	CENTRAL BANK AND TRUST CO	1	$364,000.00	0.02%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$330,000.00	0.02%	0	$0.00	
	CENTURY BANK AND TRUST, A STATE CHARTERED BANK	2	$539,558.04	0.03%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	3	$939,169.86	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	13	$4,513,829.90	0.26%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	$832,647.02	0.05%	0	$0.00	
	CHL MORTGAGE	1	$269,131.67	0.02%	0	$0.00	

	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$306,500.00	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	$467,400.14	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$338,859.76	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$1,238,382.43	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORAITON	1	$261,391.35	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	11	$3,428,279.28	0.19%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	$833,064.64	0.05%	0	$0.00	
	CIBM BANK	3	$846,539.22	0.05%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$295,350.00	0.02%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	$539,120.00	0.03%	0	$0.00	
	CITIZENS CUMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$414,601.77	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	$479,659.97	0.03%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	8	$2,193,415.92	0.12%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	$687,556.23	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	$6,363,935.56	0.36%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$343,493.21	0.02%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	2	$542,399.75	0.03%	0	$0.00	
	CLM MORTGAGE LLC	5	$1,376,663.70	0.08%	0	$0.00	
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	$403,000.00	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$667,132.39	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$400,000.00	0.02%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$301,750.00	0.02%	0	$0.00	
		1	$439,366.03	0.02%	0	$0.00	

	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY						
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILI	2	$692,644.96	0.04%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$223,570.15	0.01%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$370,950.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	6	$1,770,180.88	0.1%	0	$0.00	
	COMMUNITY MORTGAGE, LLC , A MISSOURI LIMITED LIABILITY COMPA	1	$264,000.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$300,000.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$208,700.00	0.01%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$232,000.00	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$236,425.00	0.01%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$196,915.87	0.01%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$507,259.77	0.03%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$813,300.07	0.05%	0	$0.00	
	CORE BANK	3	$1,056,662.46	0.06%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$223,590.13	0.01%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$266,597.86	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	7	$1,934,122.12	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	2	$591,462.31	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$309,468.09	0.02%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$299,548.15	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$1,098,017.46	0.06%	0	$0.00	
		1	$325,929.72	0.02%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION						
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	3	$982,344.39	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	$1,477,344.11	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,INC, A CORPORATION	1	$391,968.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	2	$768,288.95	0.04%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$437,654.29	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$686,615.30	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORAITON	1	$423,375.36	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$620,517.07	0.04%	0	$0.00	
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$336,000.00	0.02%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$301,555.09	0.02%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$926,988.95	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$199,711.83	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	8	$2,586,671.15	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	$4,639,647.66	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	31	$9,713,824.52	0.55%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.., A CORPORATION	1	$304,370.54	0.02%	0	$0.00	
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	$367,410.83	0.02%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	4	$1,019,086.17	0.06%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$255,500.00	0.01%	0	$0.00	
		1	$259,625.39	0.01%	0	$0.00	

	CUSTOMERS BANK A CORPORATION						
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$627,210.00	0.04%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	$1,097,830.99	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	61	$17,972,880.01	1.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$310,684.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	2	$517,390.47	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$429,380.44	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	$3,449,885.10	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	4	$990,711.09	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	6	$2,987,136.46	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTERNSHIP	1	$424,000.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$423,488.95	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$331,441.76	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	$1,237,500.00	0.07%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$283,510.83	0.02%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC,LLC	1	$340,519.53	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$665,400.62	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$473,831.43	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	9	$2,864,905.48	0.16%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC LIMITED LIABILITY COMPANY	1	$314,070.37	0.02%	0	$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	$615,000.00	0.03%	0	$0.00	
	DOLAN GADDI LENDING, IONC DBA DG FUNDING	1	$329,524.53	0.02%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$608,252.59	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	$853,106.62	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA	5	$1,830,376.00	0.1%	0	$0.00	

	CORPORATION						
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,334,221.87	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	$793,330.10	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	$259,616.96	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	12	$3,811,574.41	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	$631,139.05	0.04%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	2	$659,528.57	0.04%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	3	$1,018,249.11	0.06%	0	$0.00	
	EMC HOLDINGS, LLC	9	$3,128,940.25	0.18%	0	$0.00	
	ENTERPRISE BANK	3	$951,683.60	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$249,240.37	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$419,408.22	0.02%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC. AN OHIO CORPORATION	1	$239,000.00	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	$204,000.00	0.01%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$503,654.20	0.03%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$2,740,666.93	0.16%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	16	$7,101,240.40	0.4%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	5	$2,745,901.78	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	$949,764.76	0.05%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	$1,107,497.06	0.06%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$925,647.63	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$200,700.00	0.01%	0	$0.00	
		1	$210,869.00	0.01%	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	12	$4,094,995.85	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$583,645.62	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$921,265.99	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPTREME LENDING A TEXAS CORPORA	1	$224,668.53	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	$913,238.68	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$587,232.70	0.03%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	$1,000,525.26	0.06%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	2	$589,631.70	0.03%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$350,000.00	0.02%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$375,000.00	0.02%	0	$0.00	
	F&M BANKING, A BANKING CORPORATION	1	$319,459.05	0.02%	0	$0.00	
	F+M BANK A BANKING CORPORATION	3	$900,310.00	0.05%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	4	$1,221,331.21	0.07%	0	$0.00	
	FAIRFIELD COUNTY BANK	3	$1,005,811.90	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$307,077.93	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$7,827,429.04	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MO	1	$422,813.03	0.02%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	2	$476,281.56	0.03%	0	$0.00	

	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$418,732.84	0.02%	0	$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$345,600.00	0.02%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	$846,950.42	0.05%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	$864,700.00	0.05%	0	$0.00	
	FIDELITY BANK	2	$452,339.63	0.03%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$261,381.20	0.01%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	$460,035.84	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	$1,994,428.62	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$578,000.00	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	$2,848,335.66	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	3	$1,544,505.30	0.09%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	$606,400.00	0.03%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	$779,537.14	0.04%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	4	$1,273,575.41	0.07%	0	$0.00	
	FIRST ALLIANCE MORTGAGE, LLC	1	$415,400.62	0.02%	0	$0.00	
	FIRST BANK	3	$932,485.18	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	$2,101,739.58	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	9	$2,948,793.26	0.17%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$284,580.13	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	$1,243,825.17	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	7	$2,228,976.84	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	14	$4,682,326.53	0.26%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$412,000.00	0.02%	0	$0.00	

	FIRST CLASS MORTGAGE III INC	1	$214,889.38	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORP., A CORPORATION	4	$1,192,904.39	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$1,196,447.63	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	18	$5,528,753.99	0.31%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$547,520.21	0.03%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$248,000.00	0.01%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$347,498.59	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$611,011.40	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$176,245.24	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.., A CORPORATION	1	$280,000.00	0.02%	0	$0.00	
	FIRST DIRECT LENDING	1	$366,870.65	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$239,646.43	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	$322,359.40	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC	1	$220,000.00	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	$339,499.11	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$325,179.24	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$215,476.97	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	$383,434.29	0.02%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	2	$648,100.00	0.04%	0	$0.00	
	FIRST FEDERAL BANK, FSB	5	$1,387,828.14	0.08%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$272,760.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$294,574.95	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	10	$3,198,059.13	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, NA	4	$1,391,590.00	0.08%	0	$0.00	
		2	$571,181.79	0.03%	0	$0.00	

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION						
	FIRST FLORIDA BANK, A FLORDIA CORPORATION	1	$423,475.20	0.02%	0	$0.00	
	FIRST FREEDOM BANK	1	$215,601.90	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$246,100.00	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$360,050.00	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$423,475.21	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,652,639.68	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	10	$4,640,582.77	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	2	$778,404.82	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	$4,283,003.04	0.24%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$262,121.78	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	$1,287,573.18	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	$1,890,823.67	0.11%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	2	$805,411.69	0.05%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	4	$1,507,018.42	0.09%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	$1,161,948.22	0.07%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY COMPANY	1	$423,475.21	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	$283,572.25	0.02%	0	$0.00	
	FIRST NATION MORTGAGE INC	2	$449,713.97	0.03%	0	$0.00	
	FIRST NATIONAL BANK	1	$242,899.52	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	3	$686,629.42	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$417,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	$546,658.22	0.03%	0	$0.00	
		1	$240,144.69	0.01%	0	$0.00	

	FIRST NATIONAL BANK OF TRENTON THE						
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$310,961.23	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,511,006.38	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$312,000.00	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	$10,738,222.32	0.61%	0	$0.00	
	FIRST SECURITY BANCORP	1	$247,634.64	0.01%	0	$0.00	
	FIRST SECURITY BANK	4	$1,077,343.71	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$347,000.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$678,587.14	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	10	$2,836,450.92	0.16%	0	$0.00	
	FIRST UNITED BANK	1	$319,528.57	0.02%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$228,677.34	0.01%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$265,000.00	0.01%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$606,596.31	0.03%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	$702,250.00	0.04%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$249,521.58	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	4	$1,305,188.86	0.07%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$382,000.00	0.02%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$368,908.06	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	$1,724,193.14	0.1%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	$1,741,621.07	0.1%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA COPORATION	1	$359,469.65	0.02%	0	$0.00	

	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	$1,040,573.41	0.06%	0	$0.00	
	FRANKLIN SYNERGY BANK	3	$1,074,660.84	0.06%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$297,500.00	0.02%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$955,610.28	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$283,581.61	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	3	$1,049,236.75	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$558,598.01	0.03%	0	$0.00	
	GENEQUITY MORTGAGE, INC	3	$913,493.93	0.05%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,141,475.42	0.06%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$185,000.00	0.01%	0	$0.00	
	GEO-CORP, INC	4	$1,462,944.06	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	$1,499,978.84	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	$843,768.50	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGNIA LIMTIED LIABILITY COMPA	1	$281,203.23	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	22	$9,334,247.01	0.53%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPA	1	$458,008.27	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$369,454.91	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$808,868.41	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$699,785.64	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$603,622.22	0.03%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	$341,906.66	0.02%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$258,826.54	0.01%	0	$0.00	

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$390,648.80	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$423,389.09	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$796,337.21	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$422,390.53	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$385,000.00	0.02%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	$916,267.82	0.05%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$629,531.10	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	$788,452.77	0.04%	1	$239,513.40	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	8	$2,436,202.87	0.14%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	$376,544.45	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY	1	$385,830.75	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$253,642.12	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$533,172.77	0.03%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC., A CORPORATION	1	$379,440.18	0.02%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	4	$1,306,212.11	0.07%	0	$0.00	
	GOLDWATER BANK NA	1	$215,688.78	0.01%	0	$0.00	
	GOLDWATER BANK, N.A	1	$203,706.07	0.01%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	2	$633,653.58	0.04%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABIITY COMPANY	1	$299,567.75	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$827,762.26	0.05%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$286,504.60	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	7	$1,883,972.87	0.11%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$743,412.83	0.04%	0	$0.00	

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	$714,957.71	0.04%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$214,500.00	0.01%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$284,589.37	0.02%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$423,488.95	0.02%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	$974,578.60	0.06%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	24	$7,600,854.32	0.43%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$806,809.65	0.05%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	$4,065,177.79	0.23%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	138	$48,877,756.89	2.77%	0	$0.00	
	GUARANTEED RATE, INC., A DELSAWARE CORPORATION	1	$211,694.55	0.01%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$242,642.01	0.01%	0	$0.00	
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	$235,000.00	0.01%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	1	$215,688.78	0.01%	0	$0.00	
	GUARDHILL FINANCIAL CORP	2	$772,871.08	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$274,500.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$711,540.36	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, A N INDIANA LIMITED LIABILITY C	1	$239,654.20	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	8	$2,426,542.38	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	3	$802,361.14	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$285,968.64	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$296,581.53	0.02%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$593,253.73	0.03%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$423,475.21	0.02%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$886,691.79	0.05%	0	$0.00	

	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$623,100.93	0.04%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	4	$1,289,107.65	0.07%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	6	$1,944,205.31	0.11%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	$350,000.00	0.02%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$222,971.03	0.01%	0	$0.00	
	HOME MORTGAGE EXPERTS INC	1	$375,458.25	0.02%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$483,302.64	0.03%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	2	$659,459.69	0.04%	0	$0.00	
	HOME SAVINGS& TRUST MORTGAGE	1	$399,410.72	0.02%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$343,504.36	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	$1,366,157.92	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$526,657.08	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$926,375.00	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$232,664.28	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$674,027.45	0.04%	0	$0.00	
	HOMESERVICES LENDING, D/B/A EDINA REALTY MORTGAGE, A LIMITED	1	$373,893.30	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	13	$4,430,289.77	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	$520,000.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	$548,245.34	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	2	$378,450.00	0.02%	0	$0.00	

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	$617,430.03	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$290,680.48	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	$339,505.73	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$423,475.20	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	$307,566.03	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	$1,525,888.57	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DEBA EDINA REALTY MORTGAGE, A LIMI	1	$291,575.51	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	32	$11,178,593.59	0.63%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LLIABILITY COMPANY	1	$254,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABIITY COMPANY	1	$423,375.35	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	5	$1,882,134.27	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	$1,314,889.50	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$679,381.25	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$766,100.00	0.04%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPAN	1	$636,150.00	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORGAGE GROUP, A CORPORA	1	$409,382.48	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	4	$1,511,387.88	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO	1	$260,000.00	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$399,410.72	0.02%	0	$0.00	

	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	$377,530.52	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, DBA MCGL9ORE MORTGAGE GROUP A	1	$228,700.00	0.01%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$233,655.27	0.01%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$241,643.49	0.01%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	3	$788,146.60	0.04%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	$980,063.04	0.06%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAIII CORPORATION	1	$450,000.00	0.03%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	$873,272.82	0.05%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$423,488.95	0.02%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$458,878.41	0.03%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$620,684.25	0.04%	0	$0.00	
	HOWARD BANK, AMARYLAND CORPORATION	1	$354,987.79	0.02%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	5	$1,213,343.81	0.07%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, IN	4	$1,002,461.30	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	26	$6,981,102.53	0.39%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$590,043.31	0.03%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	$1,619,996.10	0.09%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	$607,117.12	0.03%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA	1	$331,510.89	0.02%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	14	$4,158,629.16	0.24%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$359,800.00	0.02%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE	5	$1,707,181.13	0.1%	0	$0.00	

	CHARTER					
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	2	$658,036.75	0.04%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	9	$2,708,788.22	0.15%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	$1,251,203.81	0.07%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$327,000.00	0.02%	0	$0.00
	INDEPENDENT BANK	4	$1,021,603.38	0.06%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$304,200.00	0.02%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	2	$653,488.95	0.04%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$216,000.00	0.01%	0	$0.00
	INLANTA MORTGAGE, INC	7	$1,954,608.07	0.11%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$948,447.42	0.05%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$284,389.65	0.02%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	7	$2,342,177.83	0.13%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$449,261.76	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	$1,702,262.34	0.1%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	8	$2,993,698.84	0.17%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$923,475.54	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	$1,266,424.41	0.07%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$379,464.58	0.02%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	50	$16,611,737.52	0.94%	0	$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$335,505.00	0.02%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$331,440.30	0.02%	0	$0.00
	JFK FINANCIAL INC	1	$314,535.93	0.02%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$632,267.16	0.04%	0	$0.00
		1	$388,913.35	0.02%	0	$0.00

	JG WENTHWORTH HOME LENDING LLC						
	JG WENTWORTH HOME LENDING, LLC	13	$4,024,920.87	0.23%	0	$0.00	
	JG WENTWORTH HOMELENDING, LLC	1	$349,484.37	0.02%	0	$0.00	
	JG. WENTWORTH HOME LENDING, LLC	1	$393,032.89	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$506,875.44	0.03%	0	$0.00	
	JMAC LENDING, INC	20	$8,403,044.55	0.48%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$219,680.19	0.01%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,177,113.08	0.07%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,831,693.47	0.1%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	$537,853.13	0.03%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$272,048.62	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	$745,681.38	0.04%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	$476,483.71	0.03%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$423,375.36	0.02%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	$1,538,778.66	0.09%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$360,000.00	0.02%	0	$0.00	
	KEY MORTGAGE CORPORATION	1	$299,566.98	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	3	$961,363.05	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$352,479.96	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	$683,533.17	0.04%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	7	$2,049,901.39	0.12%	0	$0.00	
	KISH BANK	4	$1,248,232.92	0.07%	0	$0.00	
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	$310,182.37	0.02%	0	$0.00	

	KS STATEBANK A KANSAS CORPORAITON	1	$260,000.00	0.01%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	3	$890,495.22	0.05%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	3	$1,182,318.21	0.07%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$232,464.58	0.01%	0	$0.00	
	LAKE AREA MORATGAGE A DIVISION OF LAKE AREA BANK	1	$344,000.00	0.02%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$229,500.00	0.01%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$360,000.00	0.02%	0	$0.00	
	LAKELAND BANK, A CORPORATION	2	$519,616.96	0.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$328,100.00	0.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$385,000.00	0.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	$785,113.35	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	$721,390.36	0.04%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$1,019,750.00	0.06%	0	$0.00	
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$423,461.24	0.02%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	6	$2,189,617.91	0.12%	0	$0.00	
	LEADER BANK, NA, A NATINAL BANKING ASSOCIATION	1	$423,488.95	0.02%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	$763,401.06	0.04%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BASKETBALL ASSOCIATION	1	$359,469.65	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$418,500.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$573,997.88	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	$2,538,961.59	0.14%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$351,481.43	0.02%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$417,883.47	0.02%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$250,388.71	0.01%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$291,973.48	0.02%	0	$0.00	
		1	$222,878.41	0.01%	0	$0.00	

	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$337,502.06	0.02%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING	1	$441,000.00	0.02%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	$1,081,779.93	0.06%	0	$0.00
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	$275,000.00	0.02%	0	$0.00
	LENDUSA MORTGAGE, LLC	1	$219,610.14	0.01%	0	$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	$1,058,472.73	0.06%	0	$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	$929,106.77	0.05%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	10	$2,761,196.02	0.16%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$393,032.89	0.02%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	$847,175.36	0.05%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	$2,596,650.89	0.15%	0	$0.00
	LENDUSA, LLC DBQ RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$379,000.00	0.02%	0	$0.00
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	2	$630,070.41	0.04%	0	$0.00
	LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	$237,657.08	0.01%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$901,493.18	0.05%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$278,579.79	0.02%	0	$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	3	$1,201,963.91	0.07%	0	$0.00
	LITTON MORTGAGE, INC	1	$399,410.72	0.02%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$229,398.32	0.01%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$262,429.72	0.01%	0	$0.00
		1	$326,926.22	0.02%	0	$0.00

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI						
	LOANSTAR HOME LOANS, LLC, DBA LONESTAR HOME LENDING, A LIMIT	1	$423,488.95	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC,DBA LOANSTAR HOME LENDING, A LIMITE	1	$265,500.00	0.02%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$335,515.88	0.02%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	6	$1,840,148.02	0.1%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	$329,524.53	0.02%	0	$0.00	
	M AND A MORTGAGE, INC	1	$338,500.58	0.02%	0	$0.00	
	M AND T BANK A CORPORATION	3	$1,172,895.93	0.07%	0	$0.00	
	M I FINANCIAL, LLC	6	$1,818,790.94	0.1%	0	$0.00	
	M&T BANK A CORPORATION	1	$372,742.07	0.02%	0	$0.00	
	M+T BANK A CORPORATION	1	$287,585.04	0.02%	0	$0.00	
	M+T BANK, A CORPORATION	2	$664,010.53	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	21	$5,915,443.05	0.33%	0	$0.00	
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	$346,000.76	0.02%	1	$341,432.04	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$283,950.00	0.02%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$263,619.62	0.01%	0	$0.00	
	MANHATTAN BANK	1	$250,000.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC	1	$424,000.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	2	$606,600.00	0.03%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	$275,602.33	0.02%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	1	$371,464.02	0.02%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$237,664.66	0.01%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$423,200.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$218,691.43	0.01%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$260,000.00	0.01%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$369,866.32	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$533,879.92	0.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$423,750.00	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	3	$1,024,964.44	0.06%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$569,500.00	0.03%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$269,602.23	0.02%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$628,274.39	0.04%	0	$0.00	
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$257,477.70	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$715,954.34	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGI	1	$602,400.02	0.03%	0	$0.00	
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	$330,000.00	0.02%	0	$0.00	
	MDE HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$364,112.79	0.02%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	$705,590.88	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$285,587.92	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$585,600.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$641,889.17	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL #603	1	$303,542.13	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	2	$786,949.14	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	$2,182,244.12	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A	5	$2,101,343.95	0.12%	0	$0.00	

	CALIFORNIA CORPORATION CFL						
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL#60	1	$623,060.16	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATOIN CFL	1	$249,631.70	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$306,000.00	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$808,385.92	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$283,590.80	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$333,450.00	0.02%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$680,322.26	0.04%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	3	$1,171,414.76	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$415,400.62	0.02%	0	$0.00	
	MEYER MORTGAGE CORPORATION,A KENTUCKY CORPORATION	1	$229,500.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$678,826.03	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$675,026.00	0.04%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$268,412.71	0.02%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	2	$487,400.61	0.03%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	2	$598,950.00	0.03%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	5	$1,482,937.91	0.08%	0	$0.00	
	MIDWEST COMMUNITY BANK	8	$2,234,707.06	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$2,364,158.82	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	$224,319.04	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$4,547,416.21	0.26%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$412,000.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$687,704.47	0.04%	0	$0.00	
	MILLENIUM HOME MORTGAGE	1	$304,000.00	0.02%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	3	$789,000.00	0.04%	0	$0.00	

	MINNESOTA RESIDENTIAL MORTGAGE INC	1	$247,143.40	0.01%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$423,502.44	0.02%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$489,294.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$493,979.65	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$220,000.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	$1,000,048.87	0.06%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	3	$879,813.02	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$459,345.37	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS, A MICHIG	1	$219,683.02	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$384,457.54	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$285,578.66	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTAGE BANKER	1	$341,600.00	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$185,250.00	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	$275,000.00	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$394,563.28	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	7	$2,407,724.16	0.14%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$336,000.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	$805,334.53	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$360,479.86	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	$1,577,233.19	0.09%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$229,900.00	0.01%	0	$0.00	
		4	$1,412,854.48	0.08%	0	$0.00	

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION						
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$287,585.04	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$424,100.00	0.02%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	$359,492.76	0.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	$840,713.71	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$245,645.56	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERHSIP	1	$258,400.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	$1,365,235.47	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	12	$3,505,922.96	0.2%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$229,200.00	0.01%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$559,326.74	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	6	$1,959,810.98	0.11%	0	$0.00	
	MORTGAGE ONE GROUP A CORPORATION	2	$658,029.15	0.04%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	$795,703.72	0.05%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	6	$1,983,525.87	0.11%	0	$0.00	
	MORTGAGE SERVICES III, LLC	5	$1,527,073.92	0.09%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	$329,524.53	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	$210,756.16	0.01%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$315,000.00	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	4	$1,333,161.08	0.08%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$281,400.00	0.02%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	5	$1,628,376.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$496,084.20	0.03%	0	$0.00	

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

	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$317,700.00	0.02%	0	$0.00	
	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	$337,493.00	0.02%	0	$0.00	
	NFM, INC. DBA NFM LENDINF, A MARYLAND CORPORATION	1	$411,100.00	0.02%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$529,776.75	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING, AMARYLAND CORPORATION	1	$274,594.87	0.02%	0	$0.00	
	NFM, LENDING INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$296,572.08	0.02%	0	$0.00	
	NJ LENDERS CORP	8	$3,528,597.50	0.2%	0	$0.00	
	NJ LENDERS CORPORATION	3	$1,475,822.60	0.08%	0	$0.00	
	NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION	1	$243,000.00	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$1,040,408.93	0.06%	0	$0.00	
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPRATION	1	$316,000.00	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	6	$2,243,971.34	0.13%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$328,016.05	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$419,394.86	0.02%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$256,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	$2,103,720.48	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$493,350.00	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	$2,482,588.61	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	$2,344,816.56	0.13%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORAT	1	$251,644.93	0.01%	0	$0.00	
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$201,295.01	0.01%	0	$0.00	
		1	$315,000.00	0.02%	0	$0.00	

	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION						
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	6	$1,962,392.20	0.11%	0	$0.00	
	NP, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$342,000.00	0.02%	0	$0.00	
	NTFN INC., A CORPORATION	1	$328,925.39	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC NMLS# 1127 A CORPORATION	1	$383,485.67	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	12	$4,334,601.84	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$309,563.28	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$277,883.04	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	3	$998,650.47	0.06%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$269,533.05	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$967,480.79	0.05%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMTIED LIABILITY COMPANY	1	$225,674.37	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, ALIMITED LIABILITY COMPANY	1	$219,683.02	0.01%	0	$0.00	
	OAKSTAR BANK	1	$299,558.04	0.02%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	3	$845,533.17	0.05%	1	$318,294.18	
	OAKSTAR BANK, A MISSOURI CORPORATION	7	$1,954,671.23	0.11%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$405,000.00	0.02%	0	$0.00	
	OLD LINE BANK	2	$823,299.07	0.05%	0	$0.00	
	ON Q FINANCIAL INC	19	$5,810,637.89	0.33%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$215,200.00	0.01%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$619,200.00	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	$1,416,721.89	0.08%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$329,000.00	0.02%	0	$0.00	
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	$423,361.39	0.02%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$423,475.21	0.02%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	$1,617,488.62	0.09%	0	$0.00	

	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$415,373.44	0.02%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	$1,362,995.18	0.08%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK,A CORPORATION	1	$363,140.23	0.02%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$390,000.00	0.02%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$296,500.00	0.02%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB, A FEDERAL SAV	1	$249,631.70	0.01%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDEERAL	1	$258,635.07	0.01%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	9	$2,615,423.70	0.15%	0	$0.00	
	ORRSTOWN BANK	1	$243,656.20	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$274,544.94	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$317,000.00	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$423,502.44	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$408,000.00	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$327,516.78	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	3	$805,318.85	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	$422,803.13	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	3	$923,046.82	0.05%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$207,200.00	0.01%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	3	$807,155.29	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$309,543.31	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,889,419.45	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	$547,656.20	0.03%	0	$0.00	

	CALIFORNIA COR						
	PATRIOT BANK, A BANKING CORPORATION	1	$259,616.96	0.01%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$423,139.45	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCE, OHIO CORPORATION	1	$223,677.26	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$319,920.00	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$261,600.00	0.01%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$522,878.56	0.03%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$345,000.00	0.02%	0	$0.00	
	PEOPLES BANK OF ALABAMA	2	$532,843.81	0.03%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$209,800.00	0.01%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$279,000.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$211,188.41	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	$1,099,069.22	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	8	$2,851,569.94	0.16%	0	$0.00	
	PEOPLES NATIONAL BANK A NAITONAL BANK	1	$423,389.09	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	$1,268,192.57	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	6	$1,834,385.53	0.1%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$409,409.27	0.02%	0	$0.00	
	PERL MORTGAGE INC	24	$8,162,976.01	0.46%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$233,670.30	0.01%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	$2,859,644.24	0.16%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	$875,724.35	0.05%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	3	$888,575.96	0.05%	0	$0.00	
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	2	$751,867.04	0.04%	0	$0.00	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$1,232,668.40	0.07%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABIITY COMPANY	1	$360,000.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	24	$6,633,398.23	0.38%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIBILITY COMPANY	1	$358,400.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	7	$2,237,283.33	0.13%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	$399,410.72	0.02%	0	$0.00	
	PHH HOME LOANS, LLCA LLC	1	$378,900.00	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$589,159.15	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$363,200.00	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$742,206.05	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	8	$2,289,807.78	0.13%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$218,200.00	0.01%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$568,834.05	0.03%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	3	$968,194.17	0.05%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$663,441.64	0.04%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$324,531.73	0.02%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$551,186.79	0.03%	0	$0.00	
	PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$365,460.80	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$902,157.80	0.05%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$1,019,339.04	0.06%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$346,500.00	0.02%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$394,405.07	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	$1,384,102.87	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA BMVB MORTGAGE A CORPORATION	1	$329,125.11	0.02%	0	$0.00	

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	$1,120,442.46	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	8	$3,138,549.67	0.18%	0	$0.00	
	PREMIER BANK ROCHESTER A CORPORATION	1	$256,621.38	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	$560,304.22	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$400,000.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	12	$3,732,264.09	0.21%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$331,510.89	0.02%	0	$0.00	
	PRESIDENTIAL BANK FSB	2	$525,817.89	0.03%	0	$0.00	
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	$423,125.72	0.02%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$254,025.22	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	$5,548,585.70	0.31%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$446,871.56	0.03%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	$752,707.67	0.04%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	$794,108.58	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	$15,628,830.24	0.88%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	3	$803,819.94	0.05%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	4	$1,203,346.89	0.07%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	4	$1,131,617.05	0.06%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$299,342.08	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$583,890.58	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$471,319.93	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	$924,000.00	0.05%	0	$0.00	
	PROGRESS BANK & TRUST	1	$201,702.41	0.01%	0	$0.00	
	PROGRESS BANK + TRUST	4	$1,166,798.54	0.07%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$347,475.86	0.02%	0	$0.00	
	PROSPERITY BANK	5	$1,377,196.20	0.08%	0	$0.00	
	PROVIDENT SAVINGS BANK FSB	1	$479,308.28	0.03%	0	$0.00	

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$269,511.13	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	$568,964.30	0.03%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$829,000.00	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$179,190.98	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$312,500.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	$883,281.95	0.05%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$243,648.44	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	3	$750,305.48	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$375,000.00	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$470,000.00	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$487,500.00	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$611,638.52	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	6	$2,150,418.43	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	54	$17,252,489.02	0.98%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMIED LIABILITY COMPANY	1	$214,932.89	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$556,786.11	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,013,385.23	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$700,589.12	0.04%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$1,914,776.32	0.11%	0	$0.00	
	RESMAC, INC	4	$1,577,752.33	0.09%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	$363,451.76	0.02%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	$409,382.48	0.02%	0	$0.00	
	RHMC FINANCIAL CORP., A CORPORATION	1	$222,300.00	0.01%	0	$0.00	
		1	$420,879.04	0.02%	0	$0.00	

	RJS, INC A CALIFORNIA CORPORATION						
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$323,533.17	0.02%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAITAL, A LIMITED LIABILITY COMPANY	1	$423,538.87	0.02%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	$1,135,348.35	0.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	$568,967.75	0.03%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	$688,007.27	0.04%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	$403,417.91	0.02%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$591,396.68	0.03%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$537,856.46	0.03%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$423,389.09	0.02%	0	$0.00	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$202,700.94	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	3	$751,228.47	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$275,602.33	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$223,572.13	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	$2,264,942.31	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$214,091.09	0.01%	0	$0.00	
	SAGE BANK	1	$317,941.24	0.02%	0	$0.00	
	SAIL MORTGAGE CORP	6	$1,794,671.75	0.1%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$244,750.00	0.01%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$942,725.98	0.05%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$236,965.64	0.01%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$370,477.26	0.02%	0	$0.00	
		1	$309,543.31	0.02%	0	$0.00	

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION						
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	$295,573.52	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	$577,143.82	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,063,155.81	0.12%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$269,602.24	0.02%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$474,298.58	0.03%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$393,750.00	0.02%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$260,950.47	0.01%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$470,000.00	0.03%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$280,165.69	0.02%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$268,195.45	0.02%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$397,857.01	0.02%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$488,700.00	0.03%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$423,402.59	0.02%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$366,459.33	0.02%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$182,700.00	0.01%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$575,414.05	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$673,869.54	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	10	$3,558,268.00	0.2%	0	$0.00	
	SIMMONS BANK	12	$3,305,954.23	0.19%	0	$0.00	

	SIOUX FALLS FEDERAL CREDIT UNION	4	$1,073,250.71	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$284,750.00	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$573,600.00	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$432,000.00	0.02%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$212,693.11	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$714,469.09	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$934,001.61	0.05%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$409,448.00	0.02%	0	$0.00	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$205,409.61	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	7	$1,894,082.70	0.11%	0	$0.00	
	SOUTHWEST BANK	8	$2,816,105.91	0.16%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	2	$805,317.30	0.05%	0	$0.00	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$218,500.00	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$261,000.00	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$213,631.75	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$745,120.53	0.04%	0	$0.00	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	2	$842,500.00	0.05%	0	$0.00	
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$379,452.49	0.02%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	$584,249.65	0.03%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	7	$1,943,063.77	0.11%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$385,830.75	0.02%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$961,219.94	0.05%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	$1,553,861.51	0.09%	0	$0.00	
		3	$733,270.55	0.04%	0	$0.00	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	STIFEL BANK& TRUST, A STATE CHARTERED BANK	1	$254,873.96	0.01%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$252,400.00	0.01%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	3	$933,600.00	0.05%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$501,561.08	0.03%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	$234,000.00	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$208,505.80	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$668,147.87	0.04%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	2	$498,277.19	0.03%	0	$0.00
	SUMMIT FUNDING, INC	14	$4,750,085.39	0.27%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	$1,512,189.74	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$260,415.79	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$416,212.73	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,139,990.84	0.06%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$213,292.24	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	$981,390.96	0.06%	0	$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$326,738.98	0.02%	0	$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	2	$628,375.36	0.04%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$423,475.21	0.02%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	$588,554.79	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	3	$756,308.72	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP, A CORPORATION	1	$231,665.73	0.01%	0	$0.00
		1	$359,457.78	0.02%	0	$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION						
	SYNOVUS MORTGAGE CORP., A CORPORATION	5	$1,603,366.16	0.09%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$220,400.00	0.01%	0	$0.00	
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	$800,000.00	0.05%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	$1,755,109.45	0.1%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$299,558.04	0.02%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$2,111,185.67	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$410,775.95	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	9	$3,824,813.88	0.22%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$249,689.72	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILAITY COMP	1	$305,760.00	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	$1,472,363.01	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	3	$968,076.26	0.05%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$517,234.04	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	4	$1,464,936.71	0.08%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	3	$939,122.69	0.05%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	3	$625,216.09	0.04%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	$236,000.00	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$269,910.00	0.02%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILCORPORATION	1	$376,000.00	0.02%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$356,474.06	0.02%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	5	$1,743,603.51	0.1%	0	$0.00	

	THE BANK OF SOUTH CAROLINA A STATE BANK	1	$329,513.84	0.02%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$207,593.72	0.01%	0	$0.00	
	THE CITIZENS BANK, A STATE BANK	1	$352,241.75	0.02%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	3	$948,773.21	0.05%	0	$0.00	
	THE FARMERS BANK	1	$223,969.56	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	3	$1,161,828.94	0.07%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$502,083.82	0.03%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	2	$752,611.41	0.04%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$494,286.79	0.03%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$299,556.04	0.02%	0	$0.00	
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	$211,351.79	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	$971,700.76	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	$3,263,919.89	0.18%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$423,461.24	0.02%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$229,169.33	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$320,000.00	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC, A CORPORATION	1	$334,717.03	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$578,640.04	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	5	$1,442,396.73	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$263,769.41	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	$779,738.95	0.04%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	$1,109,547.76	0.06%	0	$0.00	
		5	$1,630,015.56	0.09%	0	$0.00	

	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK					
	THE WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY CORPO	2	$577,000.00	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$750,924.52	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$287,594.21	0.02%	0	$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	3	$752,163.14	0.04%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	$510,750.00	0.03%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATIO	1	$597,138.39	0.03%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CORPORATI	1	$621,000.00	0.04%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$311,091.44	0.02%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	$715,475.20	0.04%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	$756,991.71	0.04%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORAITON	1	$423,375.35	0.02%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	$1,003,518.95	0.06%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	8	$2,402,234.70	0.14%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	3	$898,081.97	0.05%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$424,100.00	0.02%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	5	$1,695,452.59	0.1%	0	$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	2	$834,868.25	0.05%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	$349,495.72	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	39	$12,781,551.77	0.72%	0	$0.00
		1	$269,602.23	0.02%	0	$0.00

	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION						
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	$318,579.98	0.02%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$371,200.00	0.02%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$994,424.43	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$216,359.60	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	$1,001,894.90	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	$1,031,602.15	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$298,000.00	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	$559,185.04	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSIOURI CORPORATION	1	$257,628.27	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$269,602.24	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., AQ MISSOURI CORPORATION	1	$371,451.97	0.02%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINIOS CORPORATION	1	$357,073.18	0.02%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$592,095.66	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$351,749.84	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$410,668.46	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$472,112.52	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A FL	1	$264,798.66	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORDIA LIMITED LIABI	1	$341,065.48	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE	2	$1,046,655.96	0.06%	0	$0.00	

	COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSAL LENDING CORPORATION	2	$610,000.00	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$755,229.71	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	6	$1,877,422.02	0.11%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$248,948.74	0.01%	0	$0.00	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$303,322.02	0.02%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$292,069.09	0.02%	0	$0.00	
	USA DIRECT FUNDING	3	$893,097.43	0.05%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	2	$485,806.93	0.03%	0	$0.00	
	USA DIRECT FUNDING, NMLS:3240	1	$423,475.21	0.02%	0	$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$312,825.00	0.02%	0	$0.00	
	UTAH MORTGAGE LOAN CORP., A CORPORATION	2	$605,310.98	0.03%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	$301,315.23	0.02%	0	$0.00	
	V.I.P. INDEPENDEN MORTGAGE, INC	1	$262,629.43	0.01%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$250,200.00	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC	6	$1,935,984.06	0.11%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$359,500.00	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$489,297.02	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$518,107.43	0.03%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$293,557.19	0.02%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	$1,591,887.68	0.09%	0	$0.00	
	VERITAS FUNDING, LLC A LIMTIED LIABILITY COMPANY	1	$377,440.18	0.02%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	10	$2,980,899.35	0.17%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$359,391.43	0.02%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	2	$707,129.68	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$292,836.81	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$258,035.92	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$530,000.00	0.03%	0	$0.00	

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$278,848.75	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$415,400.61	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAE G	1	$364,202.49	0.02%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	2	$691,548.15	0.04%	0	$0.00	
	WALL FINANCIAL INC., A WINPRIME LENDING, A CALIFORNIA CORPOR	1	$394,430.87	0.02%	0	$0.00	
	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$424,100.00	0.02%	0	$0.00	
	WALLICK + VOLK, INC	1	$252,000.00	0.01%	0	$0.00	
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$333,000.00	0.02%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	7	$3,480,074.51	0.2%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$817,243.64	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,595,400.24	0.09%	0	$0.00	
	WATSON MORTGAGE CORP	1	$227,678.75	0.01%	0	$0.00	
	WELLS FARGO BANK, N.A	1,657	$514,218,096.29	29.09%	2	$611,666.97	
	WESBANCO BANK, INC	8	$2,180,927.38	0.12%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$234,000.00	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$288,000.00	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER,INC	1	$241,244.08	0.01%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$267,605.18	0.02%	0	$0.00	
	WESTBURY BANK, A CORPORATION	2	$486,046.59	0.03%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	3	$890,582.60	0.05%	0	$0.00	
	WESTSTAR BANK	1	$291,577.28	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$368,100.31	0.02%	0	$0.00	
	WETSERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$238,148.64	0.01%	0	$0.00	
		1	$396,000.00	0.02%	0	$0.00	

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION					
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$264,533.97	0.01%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$342,344.91	0.02%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$215,390.27	0.01%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$659,422.50	0.04%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$687,105.74	0.04%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,643,873.89	0.09%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FS	1	$304,560.55	0.02%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$319,538.93	0.02%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$409,382.48	0.02%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$424,000.00	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., NA	1	$407,012.72	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	11	$4,539,116.30	0.26%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$424,100.00	0.02%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	$857,151.76	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP	22	$6,655,524.84	0.38%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$247,642.68	0.01%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$215,688.78	0.4%	0	$0.00
Total			**5,480**	**$1,767,676,542.02**	**100%**	**5**	**$1,510,906.59**
3140GQ4F0		ACADEMY MORTGAGE CORPORATION	24	$7,345,976.96	6.95%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$741,648.32	0.7%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	2	$443,476.97	0.42%	0	$0.00

	LIABILITY COMPA					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$847,713.54	0.8%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$271,688.01	0.26%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$1,438,822.40	1.36%	0	$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	$280,250.00	0.26%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$511,336.18	0.48%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	$2,138,362.01	2.02%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORDIA CORPORATION	1	$254,999.00	0.24%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLLIN	1	$252,000.00	0.24%	0	$0.00
	BLUELEAF LENDING, LLC	1	$423,602.09	0.4%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$251,680.00	0.24%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$345,194.25	0.33%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORP, 3130 CROW CANYON	1	$382,500.00	0.36%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$319,632.95	0.3%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$283,674.24	0.27%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$363,582.48	0.34%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,327,435.39	1.26%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$332,109.63	0.31%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$184,083.62	0.17%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$1,216,370.11	1.15%	0	$0.00
		1	$280,000.00	0.26%	0	$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$436,748.45	0.41%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$239,724.71	0.23%	0	$0.00	
	FINA FINANCIAL, INC	1	$377,556.21	0.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$313,131.94	0.3%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$314,275.78	0.3%	0	$0.00	
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	$276,800.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$423,602.09	0.4%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$223,243.63	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	$275,983.07	0.26%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$335,614.60	0.32%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$234,650.00	0.22%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$635,000.00	0.6%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$206,125.00	0.19%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$220,900.34	0.21%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$235,000.00	0.22%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$223,737.01	0.21%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$305,649.01	0.29%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$224,735.84	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$346,000.00	0.33%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$216,988.20	0.21%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$207,755.80	0.2%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$202,000.00	0.19%	0	$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$555,112.52	0.52%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$298,400.00	0.28%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$211,756.83	0.2%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$243,750.00	0.23%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$305,640.74	0.29%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$284,750.00	0.27%	0	$0.00	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	$352,076.45	0.33%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$273,436.00	0.26%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$519,403.54	0.49%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$229,736.18	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE AN ARIZONA CORP	1	$252,000.00	0.24%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$208,000.00	0.2%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$195,769.89	0.19%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$259,694.75	0.25%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	$249,706.49	0.24%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$271,295.66	0.26%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$418,000.00	0.4%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$222,987.89	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$243,750.00	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$714,134.59	0.68%	0	$0.00	
		2	$551,067.18	0.52%	0	$0.00	

	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION						
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$1,126,706.14	1.07%	0	$0.00	
	ON Q FINANCIAL INC	1	$314,666.00	0.3%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$236,721.75	0.22%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$421,504.55	0.4%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$206,956.74	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$229,729.97	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$555,530.01	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$271,300.00	0.26%	0	$0.00	
	PERL MORTGAGE INC	1	$210,000.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE INC	4	$3,500,540.80	3.31%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$91,868.62	0.09%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$206,263.14	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$508,000.00	0.48%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,963,062.30	5.64%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$320,000.00	0.3%	0	$0.00	
	RESMAC, INC	1	$220,740.53	0.21%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	$839,058.74	0.79%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$330,659.67	0.31%	0	$0.00	
	SAGE BANK	1	$201,760.00	0.19%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$384,000.00	0.36%	0	$0.00	
	SIMMONS BANK	1	$386,192.06	0.37%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$277,181.69	0.26%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$423,602.09	0.4%	0	$0.00	
	SUMMIT FUNDING, INC	10	$2,502,907.34	2.37%	0	$0.00	

		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$360,000.00	0.34%	0	$0.00	
		SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$210,000.00	0.2%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$207,755.80	0.2%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	2	$637,250.97	0.6%	0	$0.00	
		TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORT	1	$345,203.58	0.33%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$635,420.32	0.6%	0	$0.00	
		UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$209,759.12	0.2%	0	$0.00	
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$201,748.00	0.19%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$690,198.01	0.65%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$304,650.16	0.29%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	$397,500.00	0.38%	0	$0.00	
		WALLICK + VOLK, INC	1	$598,588.15	0.57%	0	$0.00	
		WELLS FARGO BANK, N.A	167	$47,669,347.34	45.01%	0	$0.00	
Total			**353**	**$105,768,202.13**	**100%**	**0**	**$0.00**	
3140GQ4G8		ACOPIA, LLC, A CORPORATION	1	$168,000.00	1.48%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$174,600.00	1.53%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$334,846.79	2.94%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$150,830.79	1.33%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$159,614.71	1.4%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$151,722.48	1.33%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$161,805.35	1.42%	0	$0.00	
		BANCFIRST	1	$150,223.42	1.32%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$166,313.43	1.46%	0	$0.00	

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,802.94	1.44%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$163,902.83	1.44%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$158,004.00	1.39%	0	$0.00	
		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$155,312.56	1.36%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$164,000.00	1.44%	0	$0.00	
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$159,820.72	1.4%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILIRTY C	1	$152,150.00	1.34%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	2	$321,893.22	2.83%	0	$0.00	
		HOME FUNDING CORP	1	$163,816.23	1.44%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$164,803.00	1.45%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$164,815.10	1.45%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$166,500.00	1.46%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$153,565.27	1.35%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$157,523.29	1.38%	0	$0.00	
		NEWTOWNE MORTGAGE A LIMTIED LIABILITY COMPANY	1	$155,812.56	1.37%	0	$0.00	
		NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$150,880.74	1.33%	0	$0.00	
		SAC FEDERAL CREDIT UNION	1	$155,026.08	1.36%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$159,812.15	1.4%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$160,806.55	1.41%	0	$0.00	
		WALLICK AND VOLK, INC	1	$151,829.67	1.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$153,391.51	1.35%	0	$0.00	
		WELLS FARGO BANK, N.A	38	$6,263,876.48	55.07%	0	$0.00	
Total			**70**	**$11,379,301.87**	**100%**	**0**	**$0.00**	
3140GQ4H6		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$565,250.00	0.05%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINIOIS CORPORATON	1	$249,663.24	0.02%	0	$0.00	

	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$371,510.13	0.03%	0	$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$218,110.81	0.02%	0	$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$569,910.00	0.05%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$349,517.79	0.03%	0	$0.00	
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	$217,200.34	0.02%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	$1,355,986.03	0.11%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$796,207.01	0.07%	0	$0.00	
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$298,588.06	0.02%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	261	$78,579,038.05	6.43%	1	$419,388.70	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$299,586.68	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$242,665.22	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$267,300.00	0.02%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$262,054.46	0.02%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	11	$3,742,145.12	0.31%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$238,685.27	0.02%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$302,153.58	0.02%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$415,439.63	0.03%	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$511,594.18	0.04%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$839,664.67	0.07%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$574,673.42	0.05%	0	$0.00	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$410,625.00	0.03%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$423,541.53	0.03%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$248,207.56	0.02%	0	$0.00	
		2	$741,001.58	0.06%	0	$0.00	

	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION						
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$205,972.17	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$263,781.00	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$290,299.49	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$632,090.86	0.05%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$214,903.52	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	$390,234.44	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$248,000.00	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$737,574.57	0.06%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$272,000.00	0.02%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$254,648.68	0.02%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$219,729.49	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	4	$964,133.04	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$231,800.00	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$239,704.90	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$300,000.00	0.02%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$424,000.00	0.03%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$260,000.00	0.02%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$600,556.00	0.05%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	$562,906.00	0.05%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP	1	$423,541.52	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$187,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$243,699.98	0.02%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$623,000.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	7	$1,932,642.94	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFRONIA CORPORATION	1	$423,515.70	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., LA CALIFORNIA CORPORATION	1	$251,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$559,239.20	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$241,666.59	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	14	$3,905,713.62	0.32%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION	1	$249,655.57	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	21	$6,164,732.81	0.5%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$424,100.00	0.03%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$225,000.00	0.02%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$274,621.13	0.02%	0	$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	$230,838.63	0.02%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$255,920.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$644,956.53	0.05%	0	$0.00	
	AMERICAN MORTGAGE &EQUITY CONSULTANTS, INC., A CORPORATION	1	$260,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	$980,843.65	0.08%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$272,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$357,706.50	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE	1	$275,500.00	0.02%	0	$0.00	

	COMPANY						
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$891,909.41	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$507,799.42	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$263,636.28	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$1,142,299.69	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	$359,504.02	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	$995,123.33	0.08%	1	$340,606.29	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	$3,953,996.12	0.32%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAI	1	$355,509.52	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	101	$34,679,293.17	2.84%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$262,194.00	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$306,447.74	0.03%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	$2,243,445.14	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL A CORPORATION	2	$680,546.20	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$770,865.94	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$215,622.52	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	9	$3,049,980.60	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL, A CORPORATION	7	$2,495,918.41	0.2%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$315,238.09	0.03%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$248,656.95	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$898,408.05	0.07%	0	$0.00	
		9	$3,412,592.49	0.28%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	AMRES CORPORATION A CORPORATION	1	$354,510.90	0.03%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$219,197.59	0.02%	0	$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$315,000.00	0.03%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$469,422.10	0.04%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$602,705.28	0.05%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$342,400.00	0.03%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$274,637.87	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$292,000.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGE	1	$203,718.94	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	$5,824,471.42	0.48%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$223,250.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$966,376.51	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLCBENCHMARK MORTGAGE	1	$339,431.71	0.03%	0	$0.00	
	ARMED FORCES BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$402,300.00	0.03%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$301,500.00	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$793,590.24	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$627,515.70	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	$260,550.54	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	$912,621.30	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	$777,448.82	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	$240,250.35	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$462,903.37	0.04%	0	$0.00	
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	$303,581.17	0.02%	0	$0.00	

	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$412,000.00	0.03%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$314,566.02	0.03%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$554,301.73	0.05%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$274,021.95	0.02%	0	$0.00	
	BANCFIRST	1	$204,717.56	0.02%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$355,000.00	0.03%	0	$0.00	
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	$202,750.40	0.02%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$379,499.60	0.03%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	5	$1,663,569.82	0.14%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$271,625.25	0.02%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$369,090.79	0.03%	0	$0.00	
	BANK OF THE PACIFIC (THE), A CORPORATION	1	$434,427.17	0.04%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$213,750.00	0.02%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$243,429.01	0.02%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$309,640.00	0.03%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	2	$590,893.66	0.05%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	5	$1,739,891.06	0.14%	0	$0.00	
	BANKPLUS A CORPORATION	1	$403,467.99	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,669,407.70	0.14%	0	$0.00	
	BAY BANK, FSB A MARYLAND CORPORATION	1	$400,000.00	0.03%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$937,908.29	0.08%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	3	$1,122,217.46	0.09%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$399,508.17	0.03%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$424,100.00	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	$307,475.80	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	$1,075,870.80	0.09%	0	$0.00	
		6	$2,155,601.33	0.18%	0	$0.00	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO						
	BELL BANK, A CORPORATION	1	$258,043.99	0.02%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$243,678.69	0.02%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$381,973.01	0.03%	0	$0.00	
	BLUELEAF LENDING, LLC	3	$1,325,900.00	0.11%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$917,594.09	0.08%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$277,625.53	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	5	$1,667,270.29	0.14%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$226,487.53	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$489,383.51	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$286,093.43	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$319,000.00	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$445,285.67	0.04%	0	$0.00	
	BUSEY BANK	2	$698,441.26	0.06%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,219,374.13	0.1%	0	$0.00	
	CADENCE BANK, N.A	2	$720,763.31	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$209,990.00	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$218,131.46	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$737,552.01	0.06%	0	$0.00	
	CAMDEN NATIONAL BANK	5	$1,518,797.96	0.12%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$404,442.02	0.03%	0	$0.00	
	CAPITAL CITY BANK	2	$686,976.55	0.06%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	2	$743,629.61	0.06%	0	$0.00	
	CBC NATIONAL BANK	1	$312,319.11	0.03%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$912,058.00	0.07%	0	$0.00	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	$2,490,436.61	0.2%	0	$0.00	
	CBM MORTGAGE, INC. A CORPORATION	1	$336,000.00	0.03%	0	$0.00	
	CBM MORTGAGE, INC., A CORPORATION	1	$264,850.00	0.02%	0	$0.00	
	CENDERA FUNDING, INC	5	$1,328,619.72	0.11%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$560,000.00	0.05%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$239,294.86	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$2,845,734.50	0.23%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	$556,400.00	0.05%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$388,000.00	0.03%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	$706,625.11	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$1,294,607.11	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	$1,701,021.84	0.14%	0	$0.00	
	CIBM BANK	3	$876,629.29	0.07%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$261,439.31	0.02%	0	$0.00	
	CITY BANK, DBA BANK MORTGAGE	1	$207,713.43	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$212,000.00	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	3	$1,032,705.30	0.08%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	$299,604.94	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,582,240.84	0.13%	0	$0.00	
	CLM MORTGAGE LLC	1	$236,040.00	0.02%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$413,960.00	0.03%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	2	$498,078.16	0.04%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	$968,568.07	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$662,146.57	0.05%	0	$0.00	

	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	$460,415.12	0.04%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	3	$1,042,221.53	0.09%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$220,000.00	0.02%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$260,350.00	0.02%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$391,483.79	0.03%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$710,283.43	0.06%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUILITIES A	1	$540,000.00	0.04%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	2	$968,995.12	0.08%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$549,308.02	0.04%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$405,000.00	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$241,681.32	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$424,100.00	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$324,405.44	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$235,000.00	0.02%	0	$0.00	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$265,000.00	0.02%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	$565,658.18	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$438,014.62	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	8	$2,355,416.43	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$250,941.06	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	$3,189,998.13	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	35	$12,319,479.82	1.01%	0	$0.00	
		2	$418,747.84	0.03%	0	$0.00	

	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI						
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$634,520.42	0.05%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	$974,150.74	0.08%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$261,555.12	0.02%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	4	$1,145,525.29	0.09%	0	$0.00	
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$264,401.36	0.02%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	2	$703,459.47	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	78	$20,948,538.85	1.72%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD L.P	1	$302,657.05	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	2	$1,029,921.32	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	$2,000,654.49	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$614,337.93	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,329,258.25	0.11%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$590,250.00	0.05%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$295,200.00	0.02%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$206,714.81	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$416,250.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$828,900.78	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPLORATION	1	$418,840.65	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	9	$3,170,427.21	0.26%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN ORGEN CORPORATION	1	$423,515.70	0.03%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$327,750.00	0.03%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$212,207.23	0.02%	0	$0.00	
	DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	$287,532.17	0.02%	0	$0.00	

	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$335,237.50	0.03%	0	$0.00	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$270,550.74	0.02%	0	$0.00	
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR	1	$227,000.00	0.02%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	$424,000.00	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	$787,682.00	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$242,910.00	0.02%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	$1,108,925.08	0.09%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$350,266.76	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$400,000.00	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$955,494.94	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	6	$1,633,928.20	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	$379,476.46	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	$287,072.78	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	12	$4,465,086.64	0.37%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	$871,781.58	0.07%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$249,663.25	0.02%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$329,594.24	0.03%	0	$0.00	
	EMC HOLDINGS, LLC	3	$1,031,103.97	0.08%	0	$0.00	
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$363,176.95	0.03%	0	$0.00	

	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$260,000.00	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$423,515.70	0.03%	0	$0.00	
	EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	$284,357.69	0.02%	0	$0.00	
	ETHOS LENDING LLC A LIMTIED LIABILITY COMPANY	1	$587,000.00	0.05%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,440,244.45	0.12%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$549,308.02	0.04%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$304,579.78	0.02%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$275,238.15	0.02%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LIOUSIANA CORPORATION	1	$273,842.00	0.02%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$234,676.23	0.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$1,620,015.53	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXA CORPOR	1	$423,000.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	$1,142,415.70	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A A SUPREME LENDING, A TEXAS COR	1	$336,000.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	33	$11,301,924.64	0.93%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$825,715.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	9	$2,829,995.57	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORA	1	$355,509.52	0.03%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$920,787.14	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	2	$647,630.77	0.05%	0	$0.00	

	CORPORATION						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	11	$4,836,232.51	0.4%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$283,608.72	0.02%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$419,421.35	0.03%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$201,721.70	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$748,739.57	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$239,669.34	0.02%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$246,859.42	0.02%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$301,084.61	0.02%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	4	$1,447,303.67	0.12%	0	$0.00	
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$355,531.20	0.03%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	$355,000.00	0.03%	0	$0.00	
	FC LENDING LTD	2	$626,227.03	0.05%	0	$0.00	
	FC LENDING, LTD	1	$340,315.49	0.03%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$235,674.85	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$318,544.53	0.03%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	2	$552,756.42	0.05%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	FIDELITY BANK, A SAVING BANK	2	$581,947.12	0.05%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$294,509.00	0.02%	0	$0.00	
	FIDELITY BANK, AN IOWA CORPORATION	1	$203,718.94	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$297,108.24	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$216,000.00	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$465,935.62	0.04%	0	$0.00	

	FINANCIAL CENTER WEST, INC., A CALIFORNIA CORPORATION	1	$603,186.40	0.05%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$247,658.32	0.02%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$400,000.00	0.03%	0	$0.00	
	FIRST BANK	5	$1,802,795.45	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$226,701.07	0.02%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$329,859.92	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$716,000.00	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	5	$1,427,281.43	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	$1,263,296.32	0.1%	0	$0.00	
	FIRST COLONY MORTGAGE CORP., A CORPORATION	2	$410,438.04	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION , A CORPORATION	1	$265,732.86	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$627,958.36	0.05%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	$1,259,013.62	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$242,665.21	0.02%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$594,945.52	0.05%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$274,637.87	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	$382,751.94	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	$297,888.00	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$423,541.53	0.03%	0	$0.00	
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$369,512.76	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM A C	1	$222,866.13	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	$236,673.47	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$236,365.18	0.02%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$248,656.95	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$379,476.46	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,665,926.36	0.14%	0	$0.00	
	FIRST HOPE BANK, N.A	1	$326,917.54	0.03%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$222,270.00	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$718,198.90	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$655,629.95	0.05%	0	$0.00	
	FIRST MORTGAGE COMAPNY, L.L.C., SUCCESSOR BY MERGER TO, AND	1	$236,000.00	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	$213,655.00	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. SUCCESSOR BY MERGER TO, AND D	1	$333,600.00	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$408,000.00	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	1	$235,800.00	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	$418,910.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$834,557.52	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,381,056.09	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$424,100.00	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$826,672.36	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$293,213.37	0.02%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$284,407.63	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$297,600.00	0.02%	0	$0.00	

	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$212,800.00	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$611,697.62	0.05%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$423,415.84	0.03%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$215,000.00	0.02%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$285,223.91	0.02%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	4	$2,057,123.02	0.17%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$268,645.77	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	$1,766,363.42	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$450,513.04	0.04%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$371,487.48	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$233,600.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$1,028,847.52	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	$423,515.70	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAG	1	$233,387.67	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$281,217.66	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	$1,051,908.60	0.09%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,455,613.97	0.12%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$217,398.24	0.02%	0	$0.00	
	GEO-CORP, INC	4	$1,355,380.88	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$222,692.76	0.02%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$315,583.87	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	$608,701.85	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$528,805.02	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$961,563.99	0.08%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$275,619.75	0.02%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$303,581.16	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$320,000.00	0.03%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORAITON	1	$232,214.12	0.02%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$375,481.98	0.03%	0	$0.00	
	GOLD COAST AN ILLINIOS CHARTERED BANK	1	$763,470.20	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$624,663.89	0.05%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR	1	$269,268.50	0.02%	0	$0.00	
	GOLDWATER BANK, N.A	3	$1,093,591.69	0.09%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$280,800.00	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$888,171.90	0.07%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$235,950.00	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$215,702.41	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	4	$1,221,984.92	0.1%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$229,690.18	0.02%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$418,947.09	0.03%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$241,958.38	0.02%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	6	$2,561,066.56	0.21%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$554,317.58	0.05%	0	$0.00	
		1	$288,601.83	0.02%	0	$0.00	

	GUARANTEED RATE, INC. , A DELAWARE CORPORATION						
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,188,258.99	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$10,725,543.69	0.88%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$229,690.18	0.02%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$392,544.45	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$502,080.37	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$302,400.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$888,738.96	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$544,600.00	0.04%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	3	$935,239.27	0.08%	0	$0.00	
	HARTFORD FUNDING LTD, A CORPORATION	1	$387,500.56	0.03%	0	$0.00	
	HERITAGE BANK	2	$678,277.26	0.06%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	$907,053.99	0.07%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$506,000.00	0.04%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	5	$1,996,419.56	0.16%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	$260,041.24	0.02%	0	$0.00	
	HOME FUNDING CORP	2	$651,694.49	0.05%	0	$0.00	
	HOME FUNDING CORPORATION	1	$414,800.00	0.03%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$319,559.12	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$243,964.31	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$423,541.53	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	$843,220.29	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$559,269.20	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$416,000.00	0.03%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	$1,837,727.50	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$564,755.31	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$224,690.01	0.02%	0	$0.00	
	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	$431,456.48	0.04%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$265,150.38	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$420,000.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$416,250.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLICANCE, A LIM	1	$314,066.70	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$862,079.14	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC, ALIMITED LIABILITY COMPANY	1	$616,168.89	0.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	$1,265,201.29	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$729,538.05	0.06%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$332,500.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$389,000.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$301,084.61	0.02%	0	$0.00	
	HOMETOWN LENDERS, LLLC., A LIMITED LIABILITY CORPORATION	1	$192,000.00	0.02%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$235,689.22	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$635,123.76	0.05%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	$1,507,956.80	0.12%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$212,238.71	0.02%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	3	$974,233.36	0.08%	0	$0.00	
		4	$1,115,886.83	0.09%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES						
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$286,804.32	0.02%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	$623,140.28	0.05%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$319,577.84	0.03%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	$1,164,916.39	0.1%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$324,000.00	0.03%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	7	$1,959,931.27	0.16%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	$642,231.19	0.05%	0	$0.00	
	IBERIABANK DBA IBERIADBANK MORTGAGE, A LOUISIANA STATE CHART	1	$279,614.23	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	$948,270.41	0.08%	0	$0.00	
	INDEPENDENT BANK	5	$1,392,496.54	0.11%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$198,582.14	0.02%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$370,711.18	0.03%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$231,614.60	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$482,182.44	0.04%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$246,325.19	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$421,406.85	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$332,541.22	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	$235,649.82	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$643,112.73	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$214,141.91	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$738,666.02	0.06%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$360,000.00	0.03%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$330,400.00	0.03%	0	$0.00	
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	$413,256.10	0.03%	0	$0.00	
	IRON FINANCIAL INC., A CALIFORNIA CORPORATION	1	$531,345.86	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	$595,236.53	0.05%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	3	$1,245,369.56	0.1%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	1	$338,054.25	0.03%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$305,977.87	0.03%	0	$0.00	
	JEFFERSON BANK, A BANKING ASSOCIATION	1	$349,011.80	0.03%	0	$0.00	
	JERSEY MORTGAGE COMPANY	4	$1,345,572.88	0.11%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$230,902.39	0.02%	0	$0.00	
	JFK FINANCIAL INC	5	$1,492,504.32	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$353,000.00	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	$830,500.00	0.07%	0	$0.00	
	JMAC LENDING INC	1	$245,600.00	0.02%	0	$0.00	
	JMAC LENDING, INC	5	$2,033,612.16	0.17%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	9	$2,628,524.01	0.22%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMIED LIABILITY COMPA	1	$229,982.71	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$335,457.66	0.03%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	5	$1,496,117.95	0.12%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	$1,088,098.82	0.09%	0	$0.00	
		1	$182,909.95	0.01%	0	$0.00	

	KENTWOOD MORTGAGE INC., AN OHIO CORPORATION					
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$650,927.53	0.05%	0	$0.00
	KRKABOB INCORPORATED, A CORPORATION DBA ARGUS LENDING	1	$424,100.00	0.03%	0	$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	$834,552.24	0.07%	0	$0.00
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	$424,063.00	0.03%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	$1,312,205.96	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$1,087,227.59	0.09%	0	$0.00
	LEGACY HOME LOANS LLC	1	$319,606.53	0.03%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$419,446.92	0.03%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$290,446.49	0.02%	0	$0.00
	LEGACYTEXAS BANK, A CORPORATION	2	$579,217.23	0.05%	0	$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$259,567.60	0.02%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$402,000.00	0.03%	0	$0.00
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	$284,357.68	0.02%	0	$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	5	$1,573,461.77	0.13%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$249,655.57	0.02%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	$1,112,732.83	0.09%	0	$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$828,650.00	0.07%	0	$0.00
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	$359,584.91	0.03%	0	$0.00
	LENDUSA, LLC, A LIMITED LIABILLITY COMPANY	1	$287,620.75	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$299,604.94	0.02%	0	$0.00
		1	$224,703.71	0.02%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL C						
	LHM FINANCIAL CORPORATION	1	$315,350.00	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$800,243.63	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	$1,015,060.47	0.08%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE A WASHINGTON CORPORATION	1	$275,619.75	0.02%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$848,097.20	0.07%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$394,455.80	0.03%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$208,724.78	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$727,791.70	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	$655,780.37	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	$540,607.53	0.04%	0	$0.00	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	$423,415.84	0.03%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$211,707.92	0.02%	0	$0.00	
	M&T BANK, A CORPORATION	1	$236,687.91	0.02%	0	$0.00	
	M+T BANK A CORPORATION	2	$578,037.81	0.05%	0	$0.00	
	M+T BANK, A CORPORATION	3	$693,468.74	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	7	$2,033,442.67	0.17%	0	$0.00	
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	2	$649,906.22	0.05%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$406,651.49	0.03%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$914,738.00	0.07%	0	$0.00	
	MANHATTAN BANK	1	$178,500.00	0.01%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$232,000.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$234,328.46	0.02%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	$362,721.72	0.03%	0	$0.00	

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,468.74	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$259,641.79	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$236,595.10	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	$637,028.71	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	$971,219.92	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$462,989.51	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$797,620.99	0.07%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$331,542.59	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA	1	$499,341.57	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$546,811.17	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$529,317.77	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$594,658.73	0.05%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$203,731.36	0.02%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$225,576.09	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	3	$1,021,558.85	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$1,127,275.87	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$520,975.30	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$187,200.00	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	$938,751.93	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$469,799.93	0.04%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$298,622.00	0.02%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$288,369.76	0.02%	0	$0.00	
		1	$287,612.06	0.02%	0	$0.00	

	MIDSTATE MORTGAGE COMPANY, LLC., A GEORGIA LIMITED LIABILITY						
	MIDWEST COMMUNITY BANK	1	$268,329.81	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$584,685.57	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	$331,442.73	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINIOS LIMITED LIABILITY C	1	$423,515.70	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$691,342.54	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,302.96	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	$1,159,347.30	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY C	1	$281,212.03	0.02%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	2	$499,683.96	0.04%	0	$0.00	
	MILEND, INC. A GOERGIA CORPORATION	1	$270,643.13	0.02%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	2	$470,250.00	0.04%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$332,541.21	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$368,424.20	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLE'S MORTGAGE AN ARIZONA CORP	1	$424,100.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	4	$1,148,500.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	$253,800.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC, DBA PEOPLE MORTGAGE, AN ARIZONA CORP	1	$200,800.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	$1,228,000.19	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE, AN ARIZONIA CO	1	$292,000.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	$1,128,439.71	0.09%	0	$0.00	
		4	$1,151,020.82	0.09%	0	$0.00	

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER						
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$273,000.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$360,000.00	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMTIED LIABILITY COMPANY	1	$254,049.50	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$955,948.34	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN ORGON LIMITED LIABILITY COMPANY	1	$391,451.94	0.03%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$289,377.76	0.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	6	$1,597,386.51	0.13%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$774,100.00	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$905,708.27	0.07%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$205,316.74	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	$301,202.84	0.02%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	$242,665.22	0.02%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$407,337.54	0.03%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNIION A FEDERAL CREDIT UNIO	1	$486,858.04	0.04%	0	$0.00	
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO	1	$211,812.00	0.02%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$334,456.00	0.03%	0	$0.00	
	MOUNTAINONE BANK	1	$387,465.43	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$2,747,554.23	0.22%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$229,697.12	0.02%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$289,600.45	0.02%	0	$0.00	

	NATIONAL BANK OF COMMERCE	2	$476,364.26	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	$460,130.04	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$349,018.48	0.03%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	11	$3,583,019.63	0.29%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	2	$586,874.67	0.05%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$212,194.25	0.02%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$297,579.00	0.02%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, ALIMITED LIABILITY COMPANY	1	$205,600.00	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$399,508.17	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	$722,585.88	0.06%	0	$0.00	
	NETWORK FUNDING, LP	7	$2,091,143.20	0.17%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$579,592.76	0.05%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$666,816.10	0.05%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$208,000.00	0.02%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$237,912.30	0.02%	0	$0.00	
	NFM LENDING INC, DBA NFM LENDING A MARYLAND CORPORATION	1	$295,200.00	0.02%	0	$0.00	
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$423,441.65	0.03%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	$807,985.27	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$782,644.22	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	$2,334,899.26	0.19%	0	$0.00	
	NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	$350,516.42	0.03%	0	$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	$269,628.01	0.02%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$237,272.65	0.02%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$613,347.19	0.05%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,040,622.84	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	$358,726.99	0.03%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	$227,800.00	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$372,996.88	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$797,866.18	0.07%	0	$0.00	
	NOVA FINANCIAL &INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	$400,000.00	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	$1,175,689.71	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$1,353,350.00	0.11%	0	$0.00	
	NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$301,483.07	0.02%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$645,109.99	0.05%	0	$0.00	
	NTFN INC. A CORPORATION	1	$372,985.41	0.03%	0	$0.00	
	NTFN INC., A CORPORATION	1	$343,526.06	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$854,510.53	0.07%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$297,108.24	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$418,498.18	0.03%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$335,537.08	0.03%	0	$0.00	
	OCMBC, INC A CALIFORNIA CORPORATION	1	$324,552.24	0.03%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$365,495.75	0.03%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	3	$923,282.58	0.08%	0	$0.00	
	ON Q FINANCIAL INC	17	$5,287,325.61	0.43%	0	$0.00	
	ON Q FINANCIAL, INC	1	$267,260.22	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA	1	$331,500.00	0.03%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$776,638.55	0.06%	0	$0.00	
		1	$635,199.82	0.05%	0	$0.00	

	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION					
	OPEN MORTGAGE, LLC	5	$1,232,672.57	0.1%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FEDERAL SAVING	1	$432,902.75	0.04%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	6	$2,604,592.66	0.21%	0	$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$348,269.51	0.03%	0	$0.00
	ORRSTOWN BANK	1	$368,514.08	0.03%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$550,000.00	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$231,694.49	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$303,331.51	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,657,215.70	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	$998,740.67	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITEDL IABILITY C	1	$203,718.94	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	$887,392.29	0.07%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$396,000.00	0.03%	0	$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	$249,600.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$250,070.26	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,236,099.82	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPOR	1	$423,415.84	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$214,716.88	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	$243,000.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	$1,453,935.48	0.12%	0	$0.00
		2	$702,977.02	0.06%	0	$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC						
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$341,768.48	0.03%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$295,272.63	0.02%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$232,443.50	0.02%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$596,720.00	0.05%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$299,586.68	0.02%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$251,582.91	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$386,260.00	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$379,499.60	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	$1,152,239.56	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	7	$1,862,847.70	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$1,201,871.46	0.1%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	4	$1,266,493.50	0.1%	0	$0.00	
	PERL MORTGAGE INC	12	$4,258,055.62	0.35%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$423,515.70	0.03%	0	$0.00	
	PHH HOME LOANS, LLC A LIMTID LIABILITY COMPANY	1	$422,829.60	0.03%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$367,492.99	0.03%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$227,605.99	0.02%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	$3,151,760.17	0.26%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,268,483.20	0.1%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	$578,218.37	0.05%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$325,000.00	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$739,006.29	0.06%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$247,159.01	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	$431,404.82	0.04%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$419,446.92	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE INC	4	$2,282,141.45	0.19%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$520,930.33	0.04%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$283,808.45	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$444,550.00	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$239,968.93	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$423,478.66	0.03%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$239,800.00	0.02%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$249,000.00	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	4	$1,603,439.70	0.13%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	6	$1,949,454.08	0.16%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$231,359.59	0.02%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$628,572.57	0.05%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$239,669.34	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	29	$9,844,946.96	0.81%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$339,061.47	0.03%	0	$0.00	
	PRIMELENDING VENTURE, LLC DBA HIGHLAND LOANSOURCE	1	$202,612.47	0.02%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	7	$1,974,389.12	0.16%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	11	$3,531,235.81	0.29%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	305	$93,821,750.84	7.68%	0	$0.00	
	PRIMLENDING, A PLAINSCAPITAL COMPANY	1	$323,201.62	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	2	$660,364.93	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	4	$1,483,533.78	0.12%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	$243,699.98	0.02%	0	$0.00	
		1	$375,000.00	0.03%	0	$0.00	

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION					
	PROVIDENT SAVINGS BANK F.S.B	1	$478,222.34	0.04%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	3	$1,905,656.08	0.16%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$493,149.73	0.04%	0	$0.00
	QUAINT OAK MORTGAGE LLC	2	$465,654.02	0.04%	0	$0.00
	QUONTIC BANK	1	$415,200.00	0.03%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTES CORPORATION	1	$269,505.12	0.02%	0	$0.00
	RATE RABBIT, INC., DBA CORNERSTONE MORTGAGE, A CALIFORNIA CO	1	$399,448.91	0.03%	0	$0.00
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN, A CALI	1	$422,955.36	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	$803,979.97	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$501,589.89	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	2	$490,170.80	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$388,464.06	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	$537,072.19	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$295,200.00	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$727,135.52	0.06%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$608,356.22	0.05%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	$647,691.38	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	22	$7,003,948.02	0.57%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,098,915.80	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$367,500.00	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$716,548.27	0.06%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$699,987.48	0.06%	0	$0.00
	RESMAC, INC	7	$2,811,913.54	0.23%	0	$0.00
		1	$217,200.34	0.02%	0	$0.00

	RH FUNDING CO., A NEW YORK CORPORATION						
	RJS, INC., A CALIFORNIA CORPORATION	1	$404,000.00	0.03%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$395,320.78	0.03%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$524,308.65	0.04%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	$906,283.58	0.07%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$229,683.12	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$317,000.00	0.03%	0	$0.00	
	RPM ,ORTGAGE, INC., A CALIFORNIA CORPORATION	1	$423,515.70	0.03%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$587,291.24	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	9	$2,781,824.86	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$288,000.00	0.02%	0	$0.00	
	SAGE BANK	2	$652,391.79	0.05%	0	$0.00	
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	1	$179,600.00	0.01%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$804,387.05	0.07%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	$1,972,535.41	0.16%	0	$0.00	
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	$479,146.41	0.04%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$478,789.78	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$423,415.84	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	15	$4,656,526.72	0.38%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$692,484.72	0.06%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$377,502.23	0.03%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$584,952.43	0.05%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$817,103.08	0.07%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$1,301,756.95	0.11%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	5	$1,502,772.85	0.12%	0	$0.00	
	SIMMONS BANK	2	$466,481.69	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$335,200.00	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$618,702.57	0.05%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,694,319.58	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$505,598.34	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$245,661.08	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPATION	1	$284,157.96	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$844,884.36	0.07%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$190,120.00	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,698,630.09	0.14%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$206,040.44	0.02%	0	$0.00	
	STAPLETON MORTGAGE LLC	1	$310,734.58	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$424,100.00	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$263,526.28	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIA	1	$209,710.68	0.02%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$423,415.84	0.03%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$900,580.39	0.07%	0	$0.00	
	STATEWIDE MORTGAGE	1	$207,600.00	0.02%	0	$0.00	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$261,739.96	0.02%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$245,700.00	0.02%	0	$0.00	
		1	$241,227.20	0.02%	0	$0.00	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK						
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT	1	$289,618.11	0.02%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$264,000.00	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$464,986.87	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$217,232.56	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	$423,528.72	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	9	$2,651,633.91	0.22%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$412,700.00	0.03%	0	$0.00	
	SUMMIT FUNDING, INC	30	$11,045,718.04	0.9%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$602,891.09	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$293,700.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$422,980.95	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$658,937.20	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	$896,788.15	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, CORPORATION	2	$594,596.16	0.05%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$236,393.86	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$585,506.78	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$294,400.00	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$438,222.83	0.04%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$403,693.05	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$558,254.80	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP, A CORPORATION	1	$231,680.36	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$698,583.51	0.06%	0	$0.00	

	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$195,230.65	0.02%	0	$0.00	
	T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$301,602.31	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$399,540.78	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	$619,800.25	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	8	$2,282,942.49	0.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	$423,541.53	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$399,448.91	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	3	$1,057,727.00	0.09%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	10	$3,666,445.63	0.3%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$232,813.38	0.02%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., IL CORPORATION	1	$237,600.00	0.02%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	3	$848,799.16	0.07%	0	$0.00	
	THE BANK OF JACKSON, A BANKING CORPORATION	1	$414,428.24	0.03%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	$213,373.65	0.02%	0	$0.00	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	2	$612,550.00	0.05%	0	$0.00	
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	$219,300.00	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	2	$627,887.00	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	2	$819,968.74	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$787,972.28	0.06%	0	$0.00	
	THE MORTGAGE COMPANY	2	$589,206.62	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$291,597.71	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$317,561.88	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC, A CORPORATION	1	$270,826.36	0.02%	0	$0.00	
		1	$251,844.55	0.02%	0	$0.00	

	THE MORTGAGE FIRM INC. A CORPORATION						
	THE MORTGAGE FIRM INC., A CORPORATION	16	$5,025,157.43	0.41%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$350,000.00	0.03%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	$1,127,290.38	0.09%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORTION	1	$305,250.00	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$363,520.67	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$245,661.08	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$703,601.83	0.06%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$305,578.41	0.03%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	$423,515.70	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$399,448.91	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$265,134.21	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	6	$1,644,013.36	0.13%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	8	$2,631,658.53	0.22%	0	$0.00	
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$248,331.39	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$423,515.70	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$213,705.17	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMTIED LIABILITY COMPAN	1	$423,541.53	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	4	$1,290,484.62	0.11%	0	$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	$237,272.65	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	13	$4,002,015.01	0.33%	0	$0.00	

	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$225,000.00	0.02%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$777,085.41	0.06%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$431,404.82	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$391,000.00	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$488,535.36	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORAITON	1	$258,409.26	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	$644,622.71	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$423,515.70	0.03%	0	$0.00	
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$256,154.49	0.02%	0	$0.00	
	UNITED MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$299,631.13	0.02%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$378,000.00	0.03%	0	$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$424,100.00	0.03%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$364,551.20	0.03%	0	$0.00	
	UNITED MORTGAGE CORPORATION MORTGAGE COMPANY, A NEW YORK COR	1	$350,000.00	0.03%	0	$0.00	
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$683,957.98	0.06%	0	$0.00	
	UNITED SAVINGS BANK	1	$269,644.45	0.02%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$479,382.13	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$953,477.22	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LI	1	$223,459.57	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$477,985.42	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$578,006.06	0.05%	0	$0.00	

	UNIVERSAL LENDING CORPORATION	2	$727,925.36	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$208,000.00	0.02%	0	$0.00	
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$220,196.21	0.02%	0	$0.00	
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$417,923.42	0.03%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$215,612.53	0.02%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$335,000.00	0.03%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$323,553.61	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	19	$5,269,115.49	0.43%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$715,187.00	0.06%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$291,682.59	0.02%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$806,054.80	0.07%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	$1,445,746.18	0.12%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$237,138.09	0.02%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$629,400.00	0.05%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$351,396.02	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$303,581.17	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	4	$1,413,315.62	0.12%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$587,257.98	0.05%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$613,119.05	0.05%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$363,498.50	0.03%	0	$0.00	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	2	$844,335.13	0.07%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$559,228.47	0.05%	0	$0.00	
	WALLICK & VOLK, INC	1	$335,537.08	0.03%	0	$0.00	
	WALLICK + VOLK, INC	4	$1,484,878.33	0.12%	0	$0.00	
	WALLICK AND VOLK, INC	1	$275,619.75	0.02%	0	$0.00	
		1	$271,150.00	0.02%	0	$0.00	

	WASHINGTON TRUST COMPANY LLC A LLC						
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATIO	1	$317,581.24	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$303,590.50	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	$294,837.03	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	$2,671,482.73	0.22%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	$3,122,592.53	0.26%	0	$0.00	
	WATSON MORTGAGE CORP	1	$422,929.33	0.03%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$555,284.30	0.05%	0	$0.00	
	WELLS FARGO BANK, N.A	1,082	$325,061,126.03	26.62%	0	$0.00	
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$620,819.90	0.05%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$315,265.05	0.03%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$229,183.81	0.02%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$423,515.70	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$248,656.94	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	7	$2,545,601.16	0.21%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	2	$541,500.00	0.04%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$673,080.65	0.06%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	2	$525,398.07	0.04%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$303,626.21	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	$2,627,090.02	0.22%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$309,572.04	0.03%	0	$0.00	
	WOLFE FINANCIAL, INC., A CORPORATION	1	$241,600.00	0.02%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	3	$831,359.01	0.37%	0	$0.00	

Total			**3,876**	**$1,221,152,330.40**	**100%**	**2**	**$759,994.99**	
3140GQ4J2		1ST ALLIANCE LENDING, LLC	1	$84,882.89	0.34%	0	$0.00	
		1ST ALLIANCE LENDING, LLC, A CONNECTITCUT LIMITED LIABILITY	1	$77,894.93	0.31%	0	$0.00	
		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$80,788.95	0.32%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$69,266.57	0.28%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$44,940.74	0.18%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$62,415.81	0.25%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$45,600.00	0.18%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$47,975.00	0.19%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$58,650.00	0.24%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$59,867.34	0.24%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$44,938.00	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$62,913.21	0.25%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$68,822.01	0.28%	0	$0.00	
		ATLANTIC HOME LOANS, INC A CORPORATION	1	$79,540.00	0.32%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$76,800.00	0.31%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIINO	1	$74,472.26	0.3%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	$70,001.90	0.28%	0	$0.00	
		CENTENNIAL BANK, A CORPORTION	1	$58,422.97	0.23%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$72,763.08	0.29%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$60,000.00	0.24%	0	$0.00	
		COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	$35,451.08	0.14%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$125,764.93	0.51%	0	$0.00	
		CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	$143,858.40	0.58%	0	$0.00	

	CUMBERLAND BANK + TRUST A CORPORATION	1	$53,483.21	0.21%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$64,552.35	0.26%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$49,434.82	0.2%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$65,000.00	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$67,906.31	0.27%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$78,498.82	0.32%	0	$0.00	
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	$70,000.00	0.28%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	$130,716.46	0.52%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$68,407.73	0.27%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$78,893.58	0.32%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$66,315.55	0.27%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$29,960.49	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	$142,240.00	0.57%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$75,000.00	0.3%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$35,178.61	0.14%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$70,000.00	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$45,200.00	0.18%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$56,723.49	0.23%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$61,117.56	0.25%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$49,931.11	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$72,653.00	0.29%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$127,920.99	0.51%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$67,050.00	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$52,327.80	0.21%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$49,922.65	0.2%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$131,414.71	0.53%	0	$0.00	
	INLAND BANK & TRUST, A CORPORATION	1	$83,886.85	0.34%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$83,950.00	0.34%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$64,700.00	0.26%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$163,700.00	0.66%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$67,910.45	0.27%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$47,250.00	0.19%	0	$0.00	
	MERCHANTS BANK OF ALABAMA, A STATE CHARTERED BANK	1	$33,678.53	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$71,009.21	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$131,689.55	0.53%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$49,431.80	0.2%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$59,919.18	0.24%	0	$0.00	
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	$59,922.77	0.24%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$60,000.00	0.24%	0	$0.00	
	NETWORK FUNDING, LP	2	$144,898.98	0.58%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$49,931.11	0.2%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$59,000.00	0.24%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$76,399.27	0.31%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	$72,653.00	0.29%	0	$0.00	

	CORPORAT					
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$83,886.85	0.34%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$76,524.43	0.31%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$49,931.11	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$46,735.52	0.19%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$230,508.38	0.93%	0	$0.00
	POLARIS HOME FUNDING CORP	2	$149,702.60	0.6%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$117,216.11	0.47%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$53,129.94	0.21%	0	$0.00
	SIMMONS BANK	1	$39,944.89	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$76,893.92	0.31%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$75,895.29	0.3%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	$210,974.55	0.85%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE MORTGAGE	1	$79,093.32	0.32%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$49,868.07	0.2%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$44,940.74	0.18%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	5	$281,666.32	1.13%	0	$0.00
	UMB BANK, N.A. , A BANKING CORPORATION	1	$69,907.82	0.28%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$127,878.88	0.51%	0	$0.00
	VICTORIAN FINANCE, LLC	3	$135,087.17	0.54%	0	$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$83,884.27	0.34%	0	$0.00
	WELLS FARGO BANK, N.A	273	$17,695,728.42	71.06%	1	$74,117.57
	WESBANCO BANK, INC	1	$58,024.73	0.23%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$41,169.46	0.17%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$46,400.00	0.19%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$76,500.00	0.31%	0	$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING	1	$53,980.46	0.21%	0	$0.00

		CORPORATION						
Total			**387**	**$24,901,283.26**	**100%**	**1**	**$74,117.57**	
3140GQ4K9		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$140,000.00	0.25%	0	$0.00	
		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILTY CO	1	$112,500.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,280,316.40	2.3%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$115,777.47	0.21%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$119,310.00	0.21%	0	$0.00	
		ACOPIA, LLC., A CORPORATION	1	$120,851.22	0.22%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$116,208.70	0.21%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$135,024.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$394,931.35	0.71%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$144,265.92	0.26%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$147,813.79	0.27%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$128,115.00	0.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	$116,739.28	0.21%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$141,575.71	0.25%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	$834,000.25	1.5%	0	$0.00	
		AMERIFIRST FINANCIAL A CORPORATION	1	$138,836.80	0.25%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$126,540.31	0.23%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$134,834.01	0.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$141,575.70	0.25%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$143,822.94	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$642,754.46	1.16%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$127,838.95	0.23%	0	$0.00	
	BANK OF ENGLAND	1	$146,819.24	0.26%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$129,694.10	0.23%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	4	$555,705.77	1%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$140,092.84	0.25%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$144,530.00	0.26%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$274,408.31	0.49%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$128,088.65	0.23%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$145,000.00	0.26%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$128,800.00	0.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$132,000.00	0.24%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$136,347.05	0.25%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$142,800.00	0.26%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$112,358.46	0.2%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$129,500.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$138,590.85	0.25%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$116,103.74	0.21%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$111,608.70	0.2%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$119,025.06	0.21%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$124,652.31	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	$110,400.00	0.2%	0	$0.00	

	CORPORATI						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	$780,131.29	1.4%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LEDNING A TEXAS CORPORAT	1	$127,200.00	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$119,862.36	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$291,776.00	0.52%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$134,000.00	0.24%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$119,103.37	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,866.94	0.21%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$144,300.00	0.26%	0	$0.00	
	FIDELITY FUNDING MORTGAGE COR., A CORPORATION	1	$125,600.00	0.23%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$149,416.05	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$120,229.33	0.22%	0	$0.00	
	FIRST COLONY MORTGAGE CORP., A CORPORATION	2	$263,440.00	0.47%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$130,765.27	0.24%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$143,747.08	0.26%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$141,825.39	0.25%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	$546,402.78	0.98%	0	$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$126,255.01	0.23%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$116,110.31	0.21%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$139,827.86	0.25%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$113,761.69	0.2%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$131,445.50	0.24%	0	$0.00	

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$246,423.16	0.44%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$114,460.00	0.21%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$146,250.00	0.26%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$140,365.21	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$387,435.94	0.7%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$278,713.71	0.5%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$121,353.89	0.22%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$132,000.00	0.24%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$252,881.44	0.45%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$110,114.44	0.2%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$139,655.02	0.25%	0	$0.00	
	HOME FUNDING CORP	1	$116,856.14	0.21%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$115,854.06	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$143,807.00	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILLITY COMPANY	1	$127,516.88	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$387,701.42	0.7%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$123,847.53	0.22%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$248,259.06	0.45%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$232,039.65	0.42%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$261,470.62	0.47%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$124,000.00	0.22%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$112,283.56	0.2%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$277,670.28	0.5%	0	$0.00	
		1	$120,448.26	0.22%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP INC						
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$249,447.01	0.45%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	1	$143,838.64	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$257,679.22	0.46%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$149,815.56	0.27%	0	$0.00	
	JFK FINANCIAL INC	1	$147,826.24	0.27%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$147,422.65	0.26%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$139,850.00	0.25%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$135,840.33	0.24%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,854.05	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$124,778.07	0.22%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$130,935.06	0.24%	0	$0.00	
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPO	1	$121,250.00	0.22%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$140,000.00	0.25%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$111,016.44	0.2%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$111,859.08	0.2%	0	$0.00	
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	$111,159.97	0.2%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$234,904.08	0.42%	0	$0.00	
	NETWORK FUNDING, LP	2	$259,691.20	0.47%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	$274,040.33	0.49%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$115,000.00	0.21%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$130,400.00	0.23%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$122,550.00	0.22%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$423,123.11	0.76%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	$142,245.43	0.26%	0	$0.00	

	CORPORATI					
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$112,161.92	0.2%	0	$0.00
	OPEN MORTGAGE, LLC	1	$148,313.16	0.27%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$110,189.42	0.2%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$139,948.70	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$130,796.25	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	$138,594.52	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$524,581.41	0.94%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	$130,004.16	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$127,842.61	0.23%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$123,714.92	0.22%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$135,844.00	0.24%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	2	$277,755.51	0.5%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$148,313.16	0.27%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$146,831.39	0.26%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$373,164.61	0.67%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$121,460.52	0.22%	0	$0.00
	PROSPERITY BANK	1	$119,050.03	0.21%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	$132,050.00	0.24%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$144,817.56	0.26%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,352.81	0.22%	0	$0.00
	RESMAC, INC	2	$252,627.89	0.45%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	$141,212.84	0.25%	0	$0.00

		CORPORATION						
		SIMMONS BANK	6	$725,690.04	1.3%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$140,626.87	0.25%	0	$0.00	
		SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$127,339.59	0.23%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES INC	1	$124,842.73	0.22%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES, INC	2	$255,702.91	0.46%	0	$0.00	
		SPIRITBANK	1	$147,818.02	0.27%	0	$0.00	
		STATEWIDE MORTGAGE	1	$118,600.59	0.21%	0	$0.00	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$116,000.00	0.21%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$130,400.00	0.23%	0	$0.00	
		SYNOVUS MORTGAGE CORP., A CORPORATION	1	$121,247.26	0.22%	0	$0.00	
		THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	$132,141.03	0.24%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$116,107.07	0.21%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$248,940.20	0.45%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$118,726.41	0.21%	0	$0.00	
		UMB BANK, N.A., A BANKING CORPORATION	1	$123,847.53	0.22%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$148,500.00	0.27%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$276,832.67	0.5%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$291,761.70	0.52%	0	$0.00	
		WELLS FARGO BANK, N.A	205	$26,588,567.53	47.79%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$139,920.00	0.25%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDE	1	$134,841.50	0.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$124,800.00	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$125,845.07	0.26%	0	$0.00	
Total			**428**	**$55,633,883.42**	**100%**	**0**	**$0.00**	
3140GQ4L7		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITYB	1	$166,000.00	0.12%	0	$0.00	
		1ST MARINER BANK, A BANKING	1	$163,372.96	0.11%	0	$0.00	

	CORPORATION					
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$163,763.71	0.11%	0	$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILTY COMPA	1	$161,022.80	0.11%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMOPANY	1	$153,200.00	0.11%	0	$0.00
	ACOPIA, LLC A CORPORATION	2	$321,446.01	0.22%	0	$0.00
	ACOPIA, LLC, A CORPORATION	2	$331,607.03	0.23%	0	$0.00
	ACOPIA, LLC, A CORPROATION	1	$157,477.80	0.11%	0	$0.00
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$168,750.00	0.12%	0	$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LLC	1	$174,148.72	0.12%	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$166,753.97	0.12%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$165,256.19	0.12%	0	$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$162,759.86	0.11%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$466,967.30	0.33%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$470,387.13	0.33%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$166,060.00	0.12%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$162,665.29	0.11%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$159,774.56	0.11%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$151,705.95	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$319,687.38	0.22%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$169,907.00	0.12%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$159,474.98	0.11%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$323,762.26	0.23%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$170,379.46	0.12%	0	$0.00
		1	$157,905.19	0.11%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COROPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$466,978.54	0.33%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$159,717.35	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$312,858.20	0.22%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$155,920.00	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$170,748.08	0.12%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$169,760.48	0.12%	0	$0.00
	AMRES CORPORATION, A CORPORATION	1	$159,774.56	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$647,839.83	0.45%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$169,660.61	0.12%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$170,000.00	0.12%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$159,300.00	0.11%	0	$0.00
	BANCFIRST	2	$321,536.06	0.22%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$331,767.52	0.23%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	3	$486,778.78	0.34%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP. A CORPORATION	1	$161,367.17	0.11%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$155,000.00	0.11%	0	$0.00
	BANK OF THE OZARKS, A CORPORATION	1	$159,200.00	0.11%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$162,000.00	0.11%	0	$0.00
	BANK'34 A FEDERAL BANK	1	$162,000.00	0.11%	0	$0.00
	BANKPLUS A CORPORATION	1	$169,000.00	0.12%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	13	$2,130,662.91	1.48%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$160,000.00	0.11%	0	$0.00
		2	$318,550.54	0.22%	0	$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO						
	BERKSHIRE BANK A BANKING CORPORATION	1	$150,283.16	0.1%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$152,910.00	0.11%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$160,762.82	0.11%	0	$0.00	
	BUSEY BANK	7	$1,105,150.65	0.77%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$159,769.47	0.11%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$152,910.00	0.11%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$152,000.00	0.11%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$154,781.60	0.11%	0	$0.00	
	CAPITAL CENTER, L.L.C.. A LIMITED LIABILITY COMPANY	1	$157,772.35	0.11%	0	$0.00	
	CAPITAL CITY BANK	1	$152,000.00	0.11%	0	$0.00	
	CAPSTAR LENDING LLC	2	$348,053.32	0.24%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$152,708.00	0.11%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$155,800.00	0.11%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$473,086.17	0.33%	0	$0.00	
	CBM MORTGAGE, INC. A CORPORATION	1	$164,762.26	0.11%	0	$0.00	
	CENDERA FUNDING, INC	1	$167,760.09	0.12%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$336,583.97	0.23%	0	$0.00	
	CENTRAL BANK & TRUST CO	1	$165,600.00	0.12%	0	$0.00	
	CENTRAL BANK &TRUST CO	1	$156,000.00	0.11%	0	$0.00	
	CENTRAL BANK + TRUST CO	1	$151,776.07	0.11%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$169,704.62	0.12%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	3	$480,745.54	0.34%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$171,000.00	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$336,716.13	0.23%	0	$0.00	
	CIBM BANK	1	$157,772.35	0.11%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORAT	1	$150,178.43	0.1%	0	$0.00	

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$158,671.06	0.11%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$462,365.00	0.32%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$168,536.82	0.12%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$169,755.05	0.12%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$155,770.18	0.11%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$157,700.00	0.11%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$151,000.00	0.11%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$156,000.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$163,644.10	0.11%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$150,001.00	0.1%	0	$0.00	
	CORE BANK	3	$469,798.30	0.33%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$329,726.59	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$168,761.88	0.12%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$150,737.50	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,000.00	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$309,276.07	0.22%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$163,768.92	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$1,633,037.81	1.14%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$339,753.62	0.24%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$168,501.39	0.12%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$159,694.68	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$156,274.52	0.11%	0	$0.00	
		3	$513,705.00	0.36%	0	$0.00	

	EQUITY RESOURCES, INC., OHIO CORPORATION					
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$171,551.40	0.12%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$166,365.26	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$829,975.30	0.58%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$679,543.08	0.47%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$162,964.44	0.11%	0	$0.00
	EXCHANGE BANK	1	$167,757.51	0.12%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$173,137.00	0.12%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$164,700.00	0.11%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$169,800.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,154.27	0.12%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$160,000.00	0.11%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$167,757.94	0.12%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$152,584.71	0.11%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$166,400.00	0.12%	0	$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	$165,000.00	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$316,569.07	0.22%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$334,500.87	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$165,200.00	0.12%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$317,082.60	0.22%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$174,705.00	0.12%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$156,000.00	0.11%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$158,000.00	0.11%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$150,955.00	0.11%	0	$0.00
		1	$169,799.48	0.12%	0	$0.00

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION						
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$152,100.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	1	$166,840.00	0.12%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$159,729.53	0.11%	0	$0.00	
	FIRST SECURITY BANK	1	$166,000.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$172,313.06	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	$815,388.13	0.57%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$173,600.00	0.12%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$330,375.20	0.23%	0	$0.00	
	FLANAGAN STATE BANK	1	$171,950.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	$327,217.52	0.23%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$164,762.26	0.11%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$172,362.30	0.12%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$170,748.08	0.12%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$151,570.92	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$336,230.02	0.23%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$175,000.00	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	$170,753.62	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$155,780.20	0.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	$162,171.18	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$151,210.61	0.11%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$156,000.00	0.11%	0	$0.00	

	GREENWAY MORTGAGE FUNDING CORP	1	$151,785.83	0.11%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$164,767.52	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$154,157.48	0.11%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$320,806.30	0.22%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$170,753.18	0.12%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$155,774.83	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$2,616,066.46	1.82%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$344,000.00	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	$628,434.50	0.44%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$155,000.00	0.11%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$327,691.90	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	$156,250.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	$313,736.01	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	$151,101.98	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$155,000.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINE REALITY MORTGAGE, A LI	1	$160,000.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$168,445.33	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$174,348.43	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$167,363.29	0.12%	0	$0.00	
		1	$173,850.00	0.12%	0	$0.00	

	HOMESERVICES LENDING, LLC, A LIMITED LIABILILTY COMPANY						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	14	$2,292,774.21	1.6%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LILABILITY COMPANY	1	$154,774.67	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$334,396.35	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$174,250.00	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$157,500.00	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$164,001.96	0.11%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$159,774.03	0.11%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	5	$818,320.76	0.57%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$154,621.87	0.11%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, IN	1	$133,373.72	0.09%	0	$0.00	
	HOWARD HANNA MORTGAE SERVICES	1	$151,780.99	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	8	$1,282,358.24	0.89%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$465,861.45	0.32%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	2	$317,500.00	0.22%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$323,750.00	0.23%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$171,757.65	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	$325,988.18	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	8	$1,323,869.16	0.92%	0	$0.00	
	JF WENTWORTH HOME LENDING, LLC	1	$157,278.08	0.11%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$317,772.34	0.22%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$152,000.00	0.11%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$158,775.97	0.11%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$322,624.00	0.22%	0	$0.00	

	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$174,348.43	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$164,756.92	0.11%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$315,980.20	0.22%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$175,000.00	0.12%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$159,548.34	0.11%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,949.95	0.11%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$317,751.65	0.22%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$154,881.32	0.11%	0	$0.00	
	M+T BANK, A CORPORATION	1	$161,077.58	0.11%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$167,757.94	0.12%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,776.68	0.11%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$156,916.24	0.11%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$166,265.40	0.12%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, A LIMITED LIABILITY CO	1	$170,759.06	0.12%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,580.20	0.11%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$156,400.00	0.11%	0	$0.00	
	MARSHLAND COMMUNITT FEDERAL CREDIT UNION	1	$150,100.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$163,602.16	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$158,770.91	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$156,560.00	0.11%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$158,571.19	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	$169,760.48	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$152,775.00	0.11%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$155,171.06	0.11%	0	$0.00	
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$166,759.39	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$161,267.30	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$162,246.08	0.11%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$170,000.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$172,000.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$159,769.47	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$172,107.16	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$479,313.63	0.33%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$320,740.17	0.22%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$166,500.00	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$312,434.27	0.22%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$150,183.30	0.1%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$336,150.00	0.23%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$164,756.92	0.11%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$153,778.11	0.11%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$164,268.22	0.11%	0	$0.00	
	NETWORK FUNDING, LP	1	$160,273.86	0.11%	0	$0.00	
	NEXBANK, SSB	1	$169,285.64	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$173,000.00	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$164,867.37	0.11%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$151,303.85	0.11%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAE, A CORPOR	1	$151,781.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$472,378.39	0.33%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$151,785.83	0.11%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$172,750.74	0.12%	0	$0.00	
	NTFN INC., A CORPORATION	2	$339,788.09	0.24%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$155,695.34	0.11%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$168,376.58	0.12%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$323,495.00	0.23%	0	$0.00	
	ON Q FINANCIAL INC	2	$327,537.85	0.23%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$170,495.33	0.12%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$159,900.00	0.11%	0	$0.00	
	ORRSTOWN BANK	2	$305,269.27	0.21%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	$155,200.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$172,656.38	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$159,774.56	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	2	$323,926.91	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$318,031.80	0.22%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$159,774.56	0.11%	0	$0.00	
	PEACH STATE BANK & TRUST	1	$155,500.00	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$174,250.00	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$159,600.00	0.11%	0	$0.00	
		1	$150,982.15	0.11%	0	$0.00	

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION						
	PERL MORTGAGE INC	2	$313,038.15	0.22%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$497,220.00	0.35%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$172,900.00	0.12%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$164,118.43	0.11%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$979,212.13	0.68%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	3	$491,225.86	0.34%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$172,901.04	0.12%	0	$0.00	
	PINNACLE BANK	2	$329,729.79	0.23%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$158,093.93	0.11%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTEREE TENNESSEE BANK	1	$169,755.06	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$174,600.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$171,757.65	0.12%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$168,761.87	0.12%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$330,160.48	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$336,619.43	0.23%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,140,549.43	1.49%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$154,891.47	0.11%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$149,888.51	0.1%	0	$0.00	
	PROGRESS BANK + TRUST	1	$165,999.60	0.12%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$159,920.00	0.11%	0	$0.00	
	RCB BANK A CORPORATION A CORPORATION	1	$156,678.92	0.11%	0	$0.00	
	RCB BANK, A CORPORATION	2	$346,413.00	0.24%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$154,781.60	0.11%	0	$0.00	

	REPUBLIC BANK + TRUST	1	$172,944.84	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	$154,776.67	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	19	$3,075,769.30	2.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$168,512.22	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,819.40	0.11%	0	$0.00	
	RESMAC, INC	1	$161,272.30	0.11%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	$154,182.45	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$150,238.01	0.1%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$165,760.82	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	$311,455.63	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	$337,950.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	12	$1,897,173.73	1.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$166,250.00	0.12%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$152,774.60	0.11%	0	$0.00	
	SAGE BANK	1	$152,700.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$171,640.94	0.12%	0	$0.00	
	SENTE MORTGAGE, INC	1	$167,336.30	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$644,746.17	0.45%	0	$0.00	
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$167,683.40	0.12%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	3	$485,399.61	0.34%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$167,752.50	0.12%	0	$0.00	
	SIMMONS BANK	3	$493,022.56	0.34%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	4	$659,281.92	0.46%	0	$0.00	
	SOUTHWEST BANK	1	$160,662.82	0.11%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$165,903.92	0.12%	0	$0.00	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	3	$506,463.71	0.35%	0	$0.00	

	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$159,920.00	0.11%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$318,900.03	0.22%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORTION	1	$159,600.00	0.11%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$167,672.62	0.12%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$328,349.56	0.23%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$170,955.00	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$155,241.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	1	$159,769.33	0.11%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$173,385.35	0.12%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$172,000.00	0.12%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$169,754.62	0.12%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$157,023.42	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$334,012.85	0.23%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$171,448.08	0.12%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION, A STATE BANK	1	$159,769.47	0.11%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$171,000.00	0.12%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATIN	1	$161,287.28	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$162,271.03	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$158,000.00	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	$678,387.39	0.47%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$175,000.00	0.12%	0	$0.00	
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$159,774.56	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$174,500.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	$338,228.98	0.24%	0	$0.00	

	TOWNEBANK MORTGAGE, A COPRORATION	1	$162,300.00	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$157,273.07	0.11%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$169,760.48	0.12%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$171,752.18	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$156,965.64	0.11%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	$338,749.30	0.24%	0	$0.00	
	UMB BANK, NA, A BANKING CORPORATION	1	$151,781.00	0.11%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$477,324.56	0.33%	0	$0.00	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$160,000.00	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	$325,625.18	0.23%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$159,774.56	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$323,950.00	0.23%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$340,314.36	0.24%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$155,200.00	0.11%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$155,780.20	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$320,400.00	0.22%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$166,260.10	0.12%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$149,982.59	0.1%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$160,873.01	0.11%	0	$0.00	
	WALLICK AND VOLK, INC	1	$170,759.06	0.12%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$164,257.66	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$158,000.00	0.11%	0	$0.00	
	WELLS FARGO BANK, N.A	274	$44,643,003.80	31.11%	0	$0.00	
	WESBANCO BANK, INC	3	$506,194.75	0.35%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$155,695.34	0.11%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$159,500.00	0.11%	0	$0.00	

		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$154,800.00	0.11%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$164,767.51	0.11%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$159,774.56	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$491,800.00	0.34%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	6	$955,057.27	0.67%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$160,949.37	0.04%	0	$0.00	
Total			**883**	**$143,500,346.42**	**100%**	**0**	**$0.00**	
3140GQ4M5		ACOPIA, LLC A CORPORATION	2	$97,879.51	0.47%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$79,715.97	0.38%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$76,505.57	0.37%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$82,398.56	0.39%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$144,715.06	0.69%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$80,855.62	0.39%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$83,848.18	0.4%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$47,642.69	0.23%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$33,520.00	0.16%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$81,827.74	0.39%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$67,420.75	0.32%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$49,337.85	0.24%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$51,241.16	0.25%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS	1	$79,976.42	0.38%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$76,715.94	0.37%	0	$0.00	
			1	$79,920.00	0.38%	0	$0.00	

	BEACH COMMUNITY MORTGAGE SERVICES, INC						
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$39,951.93	0.19%	0	$0.00	
	CBM MORTGAGE, INC., A CORPORATION	1	$65,519.34	0.31%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	2	$114,333.29	0.55%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$52,660.16	0.25%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$63,125.79	0.3%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$69,911.93	0.34%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$72,409.00	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$71,020.49	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$195,570.34	0.94%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$93,239.90	0.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$63,673.26	0.31%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$75,600.00	0.36%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$71,919.32	0.34%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$59,800.00	0.29%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$53,936.60	0.26%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$82,398.56	0.39%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$82,249.39	0.39%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$126,418.24	0.61%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$65,121.65	0.31%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$55,920.00	0.27%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$76,000.00	0.36%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$167,927.17	0.8%	0	$0.00	
		1	$79,439.92	0.38%	0	$0.00	

	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION						
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$66,400.00	0.32%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$56,928.28	0.27%	0	$0.00	
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$67,049.78	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$39,949.67	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$149,843.91	0.72%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$79,694.58	0.38%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$151,430.38	0.73%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$75,916.81	0.36%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$47,346.71	0.23%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	4	$204,704.10	0.98%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	10	$609,154.94	2.92%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$44,850.00	0.21%	0	$0.00	
	INDEPENDENT BANK	2	$136,010.54	0.65%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$59,333.44	0.28%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIIFORNIA CORPORATION	1	$83,905.87	0.4%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$82,698.20	0.4%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$40,449.04	0.19%	0	$0.00	
	MERIDIAN BANK, A PENNSYLLVANIA CHARTERED BANK	1	$57,177.97	0.27%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$46,290.82	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$76,410.19	0.37%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$59,177.14	0.28%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$154,216.73	0.74%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$131,146.33	0.63%	0	$0.00	

	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY COMPAN	1	$71,283.91	0.34%	0	$0.00	
	NEIGHBORHOOD LOANS, INC.., A CORPORATION	1	$80,530.57	0.39%	0	$0.00	
	NETWORK FUNDING, LP	1	$79,901.63	0.38%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$78,657.55	0.38%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$84,550.00	0.41%	0	$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	3	$185,161.69	0.89%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$51,142.04	0.25%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$129,990.28	0.62%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$39,955.17	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$51,750.00	0.25%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$177,593.36	0.85%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$54,684.22	0.26%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$50,000.00	0.24%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$70,000.00	0.34%	0	$0.00	
	SIMMONS BANK	1	$34,201.64	0.16%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$114,575.67	0.55%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$46,782.52	0.22%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$28,000.00	0.13%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$29,214.04	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$44,949.57	0.22%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$75,828.78	0.36%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$28,000.00	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$120,718.36	0.58%	0	$0.00	

		THE MORTGAGE FIRM INC., A CORPORATION	1	$63,750.00	0.31%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$80,250.00	0.38%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$59,924.51	0.29%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$74,006.77	0.35%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$67,500.00	0.32%	0	$0.00	
		WELLS FARGO BANK, N.A	214	$12,887,412.64	61.76%	0	$0.00	
		WESBANCO BANK, INC	1	$59,922.59	0.29%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLES FIRST FIN	1	$41,467.76	0.2%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$71,678.84	0.34%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$60,000.00	0.29%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$42,644.65	0.23%	0	$0.00	
Total			**344**	**$20,867,781.49**	**100%**	**0**	**$0.00**	
3140GQ4N3		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	1	$105,600.00	0.47%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$98,000.00	0.43%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$96,131.66	0.42%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$189,008.66	0.83%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$107,537.60	0.47%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$105,067.65	0.46%	0	$0.00	
		ATLANTIC HOME LOANS, INC A CORPORAITON	1	$97,500.00	0.43%	0	$0.00	
		BANCFIRST	1	$85,894.26	0.38%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$93,513.64	0.41%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$98,878.27	0.44%	0	$0.00	
			1	$92,882.99	0.41%	0	$0.00	

	CBM MORTGAGE, INC A CORPORATION						
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$100,000.00	0.44%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINIOS CORPORATION	1	$99,425.00	0.44%	0	$0.00	
	ETHOS LENDING LLC A LLC	1	$102,271.16	0.45%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$101,375.19	0.45%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$182,613.67	0.81%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$196,070.15	0.86%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$203,286.47	0.9%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$89,489.83	0.39%	0	$0.00	
	F 4 B ACQUISITION GROUP LLC	1	$91,809.55	0.4%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$97,377.33	0.43%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$91,894.47	0.41%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$103,115.00	0.45%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$102,085.00	0.45%	0	$0.00	
	FIRST BANK	2	$187,471.30	0.83%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$94,771.23	0.42%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$92,400.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	1	$92,000.00	0.41%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$99,124.43	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$105,467.14	0.47%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$87,000.00	0.38%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$97,635.23	0.43%	0	$0.00	

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$91,889.45	0.41%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$108,646.25	0.48%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$90,898.03	0.4%	0	$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$99,474.69	0.44%	0	$0.00	
	INDEPENDENT BANK	4	$373,283.78	1.65%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$92,885.65	0.41%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$93,337.71	0.41%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$93,750.00	0.41%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$89,600.00	0.4%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$99,877.04	0.44%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$209,002.49	0.92%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$89,537.20	0.39%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$88,057.44	0.39%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$203,443.71	0.9%	0	$0.00	
	NETWORK FUNDING, LP	1	$87,896.68	0.39%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$89,886.77	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$199,137.71	0.88%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$299,974.73	1.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$99,879.84	0.44%	0	$0.00	
	PERL MORTGAGE INC	1	$102,271.16	0.45%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$289,032.23	1.27%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$95,307.39	0.42%	0	$0.00	
		1	$89,889.34	0.4%	0	$0.00	

		PREMIUM MORTGAGE CORPORATION					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$104,672.32	0.46%	0	$0.00
		PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	$104,500.00	0.46%	0	$0.00
		RESMAC, INC	1	$106,561.82	0.47%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$97,876.70	0.43%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$105,317.33	0.46%	0	$0.00
		STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$87,500.00	0.39%	0	$0.00
		STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$86,291.30	0.38%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$99,277.78	0.44%	0	$0.00
		SYNOVUS MORTGAGE CORP., A CORPORATION	1	$95,768.82	0.42%	0	$0.00
		THE DART BANK A STATE CHARTERED BANK	1	$94,389.05	0.42%	0	$0.00
		THE DART BANK, A STATE CHARTERED BANK	1	$90,000.00	0.4%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$91,200.00	0.4%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$103,792.23	0.46%	0	$0.00
		TOWN SQUARE MORTGAGE + INVESTMENTS,INC. DBA TOWN SQUARE MORT	1	$104,143.80	0.46%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$97,281.00	0.43%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$97,763.99	0.43%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$99,763.08	0.44%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$103,872.12	0.46%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$108,666.22	0.48%	0	$0.00
		WALLICK + VOLK, INC	1	$97,230.30	0.43%	0	$0.00
		WELLS FARGO BANK, N.A	140	$13,834,025.69	61%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$104,603.14	0.44%	0	$0.00
Total			**231**	**$22,678,152.86**	**100%**	**0**	**$0.00**
3140GQ4P8		1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	2	$333,844.38	0.24%	0	$0.00
			1	$159,558.85	0.11%	0	$0.00

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION						
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	$674,010.16	0.48%	0	$0.00	
	ACCESS BANK A STATE CHARTERED BANK	1	$167,918.33	0.12%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$151,799.84	0.11%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$321,245.30	0.23%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$168,700.00	0.12%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$311,083.13	0.22%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	5	$789,370.48	0.56%	0	$0.00	
	ACOPIA, LLC., A CORPORATION	2	$304,863.78	0.22%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$174,165.08	0.12%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMTIED LIABILITY COMPAN	1	$159,779.57	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$333,388.91	0.24%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$164,478.01	0.12%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$467,227.64	0.33%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINIANCIAL SERVICES	1	$160,800.00	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$165,087.76	0.12%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	$156,000.00	0.11%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$159,803.27	0.11%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$342,048.81	0.24%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$156,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$158,498.07	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$326,300.00	0.23%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$167,778.77	0.12%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$159,803.27	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$150,450.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$327,764.79	0.23%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$478,073.14	0.34%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$322,060.87	0.23%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$487,742.11	0.34%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$170,764.41	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$330,077.57	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$316,582.38	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$317,983.84	0.22%	0	$0.00	
	AMRES CORPORATION A CORPORATION A CORPORATION	1	$156,468.32	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$157,500.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	4	$634,724.65	0.45%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	$1,606,554.76	1.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$158,780.95	0.11%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$170,989.50	0.12%	0	$0.00	
	BANCFIRST	1	$152,798.52	0.11%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$160,778.18	0.11%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$157,376.00	0.11%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$156,000.00	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$657,686.93	0.46%	0	$0.00	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$151,116.17	0.11%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$153,265.20	0.11%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	5	$821,116.44	0.58%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$324,694.05	0.23%	0	$0.00	
	BUSEY BANK	1	$171,763.03	0.12%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$164,278.42	0.12%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$171,267.64	0.12%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$171,267.64	0.12%	0	$0.00	
	CAPITAL CITY BANK	1	$166,974.78	0.12%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$152,798.52	0.11%	0	$0.00	
	CENTENNIAL MORTGAGE CORPORATION. A CORPORATION	1	$154,986.18	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$156,543.58	0.11%	0	$0.00	
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	$172,287.90	0.12%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABLITY COMPAN	1	$170,774.82	0.12%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	$171,581.97	0.12%	0	$0.00	
	COLEMAN COUNTY STATE BANK	2	$340,655.30	0.24%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$157,500.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$169,790.98	0.12%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$156,372.01	0.11%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$156,000.00	0.11%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$172,000.00	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$152,000.00	0.11%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$169,776.13	0.12%	0	$0.00	

	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$159,600.00	0.11%	0	$0.00	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$170,789.74	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$315,619.09	0.22%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$171,773.50	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$161,000.00	0.11%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$161,282.45	0.11%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$156,184.53	0.11%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$151,728.86	0.11%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LIOUSIANA CORPORATION	1	$165,651.57	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	$488,835.42	0.35%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$156,942.29	0.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$155,010.59	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	15	$2,393,903.52	1.69%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$313,390.58	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	$630,174.13	0.45%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$169,531.11	0.12%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	$336,036.39	0.24%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$169,786.12	0.12%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$339,921.64	0.24%	0	$0.00	
	F & M BANK, A BANKING	1	$157,500.00	0.11%	0	$0.00	

	CORPORATION					
	F + B ACQUISITION GROUP, LLC	2	$328,450.00	0.23%	0	$0.00
	F&M BAK, A BANKING CORPORATION	1	$158,281.63	0.11%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$171,959.64	0.12%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	$344,585.21	0.24%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$164,677.88	0.12%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$171,791.99	0.12%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED LIABILITY	1	$158,685.96	0.11%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$155,785.07	0.11%	0	$0.00
	FIRST BANK	1	$172,080.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$170,000.00	0.12%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$636,828.13	0.45%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$159,798.69	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$513,947.23	0.36%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$335,273.70	0.24%	0	$0.00
	FIRST DIRECT LENDING, LLC	2	$319,784.47	0.23%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS MORTGAGE, A CORPORATION	1	$166,280.74	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D B A CUNNINGHAM AND COMPANY	1	$170,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC	1	$167,768.54	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM AND COMPANY, A	1	$164,250.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	$328,861.00	0.23%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$153,600.00	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	$162,236.08	0.11%	0	$0.00

	CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$166,500.00	0.12%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	$167,768.54	0.12%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$151,813.10	0.11%	0	$0.00	
	FORRESTON STATE BANK	1	$150,142.84	0.11%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$152,294.58	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$164,777.74	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$159,779.57	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$157,382.86	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$338,411.55	0.24%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	$340,600.00	0.24%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$155,115.77	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$163,798.35	0.12%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$155,508.55	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$163,704.14	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$496,012.82	0.35%	0	$0.00	
	GOLDWATER BANK, N.A. CORE LENDING DBA CORE LENDING	1	$157,307.82	0.11%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	4	$650,950.11	0.46%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$161,500.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$151,200.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$500,545.12	0.35%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$151,200.00	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$154,546.00	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$150,984.36	0.11%	0	$0.00	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$322,156.98	0.23%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$166,500.00	0.12%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	$151,304.99	0.11%	0	$0.00	
	HOME FUNDING CORPORATION	1	$170,400.00	0.12%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$156,534.04	0.11%	0	$0.00	
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$154,990.94	0.11%	0	$0.00	
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$166,879.96	0.12%	0	$0.00	
	HOMESALE MOTGAGE, A LIMITED LIABILITY COMPANY	1	$162,135.31	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$170,764.40	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	$326,384.79	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$159,848.63	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	$157,901.41	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$171,000.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBAS EDINA REALTY MORTGAGE A LIMIT	1	$165,546.61	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$832,570.93	0.59%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$156,000.00	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	$493,658.87	0.35%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$319,285.93	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$305,124.69	0.22%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$174,564.54	0.12%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$157,600.00	0.11%	0	$0.00	
		1	$168,537.68	0.12%	0	$0.00	

	HOWARD BANK, A MARYLAND CORPORATION						
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$156,800.00	0.11%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$163,779.09	0.12%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAO CORPORATION	1	$172,561.93	0.12%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$153,768.87	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$485,717.29	0.34%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$321,420.00	0.23%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$168,492.73	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	$814,282.43	0.58%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABLITY COMPANY	1	$152,000.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LLIABILITY COMPA	1	$152,500.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$168,420.83	0.12%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$162,400.00	0.11%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$162,260.87	0.11%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	$332,889.58	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	5	$823,220.08	0.58%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$163,694.16	0.12%	0	$0.00	
	JFK FINANCIAL INC	2	$324,566.95	0.23%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$156,543.58	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	$465,101.24	0.33%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$159,779.55	0.11%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$166,350.00	0.12%	0	$0.00	
		1	$168,717.23	0.12%	0	$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO					
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$161,500.00	0.11%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$167,269.23	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$510,453.51	0.36%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	$483,632.32	0.34%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	$326,783.59	0.23%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$164,782.72	0.12%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$159,200.00	0.11%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$173,486.43	0.12%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$172,000.00	0.12%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$172,561.93	0.12%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$167,788.63	0.12%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,396.38	0.12%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$159,784.47	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$160,792.76	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$151,105.75	0.11%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$162,014.37	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$303,948.66	0.21%	0	$0.00
	MONTGOMERY BANK NA, NATIONAL ASSOCIATION	1	$164,677.88	0.12%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	3	$472,512.60	0.33%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	2	$322,226.06	0.23%	0	$0.00
		1	$168,750.00	0.12%	0	$0.00

	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MI					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	7	$1,123,656.67	0.79%	0	$0.00
	MORTGAGE 1 INCORPORATRF, A MICHIGAN CORPORATION	1	$159,789.30	0.11%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$173,371.39	0.12%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$161,287.33	0.11%	0	$0.00
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C	1	$158,270.00	0.11%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$150,147.47	0.11%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$163,279.76	0.12%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$171,535.78	0.12%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$162,799.58	0.11%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$157,500.00	0.11%	0	$0.00
	NETWORK FUNDING, LP	5	$825,746.48	0.58%	0	$0.00
	NETWORK MORTGAGE SERVICES, INC	1	$155,000.00	0.11%	0	$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	$321,990.36	0.23%	0	$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$161,776.81	0.11%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$323,768.95	0.23%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	$639,445.44	0.45%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$165,412.14	0.12%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$151,799.84	0.11%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$174,273.21	0.12%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$159,577.80	0.11%	0	$0.00
	ON Q FINANCIAL INC	1	$156,583.97	0.11%	0	$0.00
	OPEN MORTGAGE, LLC	1	$151,790.58	0.11%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	$167,179.56	0.12%	0	$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	2	$334,108.17	0.24%	0	$0.00

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	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$171,950.00	0.12%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	2	$316,695.26	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$158,500.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$326,070.05	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$164,792.40	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COP	1	$164,000.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	$1,047,151.54	0.74%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$162,980.17	0.12%	0	$0.00	
	PERL MORTGAGE INC	2	$319,557.03	0.23%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	$951,895.00	0.67%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$161,814.39	0.11%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$174,320.00	0.12%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$160,715.76	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$172,230.38	0.12%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	$309,082.47	0.22%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$151,799.84	0.11%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$158,985.56	0.11%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$167,200.00	0.12%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$153,750.00	0.11%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$338,850.86	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$169,671.14	0.12%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$3,423,460.73	2.42%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	2	$330,068.42	0.23%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$163,774.05	0.12%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$174,262.58	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$165,000.00	0.12%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	$161,825.00	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$151,200.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$151,790.58	0.11%	0	$0.00	
	RESMAC, INC	3	$461,188.97	0.33%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	$157,306.34	0.11%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	$167,778.77	0.12%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	$157,000.00	0.11%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	$156,000.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$324,012.98	0.23%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$155,000.00	0.11%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$163,150.00	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$501,045.08	0.35%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$165,826.33	0.12%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$160,288.65	0.11%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$157,901.79	0.11%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$163,718.98	0.12%	0	$0.00	
	SIMMONS BANK	2	$322,618.75	0.23%	0	$0.00	

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$174,364.81	0.12%	0	$0.00	
	STATEWIDE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$151,713.88	0.11%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$339,276.80	0.24%	0	$0.00	
	STC CAPITAL BANK A CORPORATION	1	$172,761.65	0.12%	0	$0.00	
	SUBURBAN MORTGAGE, INC	4	$647,023.29	0.46%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$174,576.42	0.12%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$150,996.33	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$161,691.90	0.11%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	$168,295.00	0.12%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$155,794.57	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$161,282.45	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC, A CORPORATION	1	$156,793.25	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	7	$1,142,099.77	0.81%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$172,267.64	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$159,779.57	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$167,708.73	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	$501,233.70	0.35%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	5	$807,427.94	0.57%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$156,170.00	0.11%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$164,672.81	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$322,292.40	0.23%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	4	$642,686.25	0.45%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$164,667.89	0.12%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$169,376.66	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$165,600.00	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$650,755.96	0.46%	0	$0.00	

		VICTORIAN FINANCE, LLC	2	$300,460.83	0.21%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$154,259.00	0.11%	0	$0.00
		WALLICK + VOLK, INC	2	$320,685.21	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$660,112.65	0.47%	0	$0.00
		WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$171,763.02	0.12%	0	$0.00
		WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	$173,760.27	0.12%	0	$0.00
		WELLS FARGO BANK, N.A	356	$57,645,806.30	40.71%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$168,587.63	0.12%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$166,270.60	0.12%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$159,200.00	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$167,575.00	0.12%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$171,900.00	0.12%	0	$0.00
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$162,076.39	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$626,665.90	0.42%	0	$0.00
Total			**874**	**$141,587,329.71**	**100%**	**0**	**$0.00**
3140GQ4Q6		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$143,842.38	3.09%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$115,873.03	2.49%	0	$0.00
		NTFN INC. A CORPORATION	1	$124,526.17	2.67%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$150,000.00	3.22%	0	$0.00
		QUAINT OAK MORTGAGE LLC	1	$116,443.76	2.5%	0	$0.00
		WELLS FARGO BANK, N.A	33	$4,009,949.85	86.03%	0	$0.00
Total			**38**	**$4,660,635.19**	**100%**	**0**	**$0.00**
3140GQ4R4		1ST MARINER BANK, A BANKING CORPORATION	1	$81,421.66	1.74%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$82,405.37	1.76%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$56,070.78	1.2%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$50,092.47	1.07%	0	$0.00

	ALCOVA MORTGAGE LLC	1	$39,095.10	0.84%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLA A LIMI	1	$38,108.23	0.82%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$44,000.00	0.94%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$56,035.65	1.2%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$51,940.35	1.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$71,025.77	1.52%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$87,453.44	1.87%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$54,741.41	1.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$31,963.29	0.68%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$43,453.49	0.93%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$19,978.62	0.43%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	$66,673.43	1.43%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$74,060.41	1.58%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	3	$211,507.10	4.53%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$72,722.17	1.56%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$72,723.99	1.56%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$83,119.14	1.78%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$49,389.29	1.06%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$56,000.00	1.2%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$49,947.79	1.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$59,931.18	1.28%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$47,944.94	1.03%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$71,357.08	1.53%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$53,492.75	1.14%	0	$0.00	
		UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$83,903.65	1.8%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$54,941.20	1.18%	0	$0.00	
		WELLS FARGO BANK, N.A	48	$2,693,507.29	57.64%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$63,676.88	1.35%	0	$0.00	
Total			**82**	**$4,672,683.92**	**100%**	**0**	**$0.00**	
3140GQ4S2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$108,680.92	3.03%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$93,392.75	2.6%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$92,000.00	2.57%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$107,887.24	3.01%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$90,750.00	2.53%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC, LLC	1	$108,826.88	3.03%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC A LIMTIED LIABILITY COMPANY	1	$101,017.20	2.82%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$105,883.97	2.95%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$109,000.00	3.04%	0	$0.00	
		GLOBAL ONE LENDING INC A OKLAHOMA CORPORATION	1	$87,806.92	2.45%	0	$0.00	
		JFK FINANCIAL INC	1	$91,894.47	2.56%	0	$0.00	
		NETWORK FUNDING, LP	1	$101,483.46	2.83%	0	$0.00	
		NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$109,873.83	3.06%	0	$0.00	
		OVM FINANCIAL, INC., A CORPORATION	1	$94,806.53	2.64%	0	$0.00	
		PARAGON BANK A STATE CHARTERED BANK	1	$95,889.88	2.67%	0	$0.00	
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$91,802.84	2.56%	0	$0.00	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$96,800.00	2.7%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$99,086.21	2.76%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$100,000.00	2.79%	0	$0.00	

		WELLS FARGO BANK, N.A	17	$1,699,344.39	47.4%	0	$0.00
Total			**36**	**$3,586,227.49**	**100%**	**0**	**$0.00**
3140GQ4T0		ACADEMY MORTGAGE CORPORATION	1	$157,600.00	3.05%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$167,820.40	3.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$160,041.21	3.1%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$150,634.94	2.92%	0	$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	$165,410.05	3.2%	0	$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$151,825.65	2.94%	0	$0.00
		FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$152,000.00	2.94%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$169,414.36	3.28%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$169,414.36	3.28%	0	$0.00
		HOME FUNDING CORP A NEVADA CORPORATION	1	$153,593.24	2.97%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	$156,515.00	3.03%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$163,212.57	3.16%	0	$0.00
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$168,565.30	3.26%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$162,350.32	3.14%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$162,000.00	3.14%	0	$0.00
		WELLS FARGO BANK, N.A	17	$2,753,296.72	53.34%	0	$0.00
Total			**32**	**$5,163,694.12**	**100%**	**0**	**$0.00**
3140GQ4U7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$315,012.87	1.14%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$383,589.48	1.39%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	$279,693.52	1.02%	0	$0.00

	LIABILITY COMPA					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$259,722.04	0.94%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$268,000.00	0.97%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$467,613.64	1.7%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$598,602.68	2.17%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$298,323.77	1.08%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$413,303.19	1.5%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$449,552.02	1.63%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$262,219.36	0.95%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$238,145.14	0.86%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$234,650.00	0.85%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	$843,043.07	3.06%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$229,748.26	0.83%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$289,600.00	1.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$305,702.59	1.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$313,061.95	1.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$239,737.31	0.87%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$240,907.18	0.87%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$213,516.03	0.77%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$389,500.00	1.41%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$419,550.99	1.52%	0	$0.00

		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,200.00	0.72%	0	$0.00	
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATOIN	1	$223,760.53	0.81%	0	$0.00	
		NEIGHBORHOOD LOANS, INC A CORPORATION	1	$326,916.35	1.19%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$219,764.81	0.8%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$249,326.80	0.9%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$494,445.33	1.79%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$209,299.28	0.76%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LI	1	$295,350.52	1.07%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$181,580.69	0.66%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$424,000.00	1.54%	0	$0.00	
		WELLS FARGO BANK, N.A	59	$16,777,109.57	60.93%	0	$0.00	
Total			**95**	**$27,553,548.97**	**100%**	**0**	**$0.00**	
3140GQ4V5		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$74,894.32	0.7%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$192,715.84	1.8%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$42,000.00	0.39%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$149,891.75	1.4%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$84,000.00	0.78%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$79,427.93	0.74%	0	$0.00	
		BANK OF RUSTON, A CORPORATION	1	$61,912.64	0.58%	0	$0.00	
		BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$59,915.46	0.56%	0	$0.00	
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$46,933.77	0.44%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$81,576.94	0.76%	0	$0.00	

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$81,482.43	0.76%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$83,097.40	0.77%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$60,000.00	0.56%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$71,500.00	0.67%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPOR	1	$67,664.53	0.63%	0	$0.00	
	ENTERPRISE BANK	1	$52,000.00	0.48%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$45,000.00	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$146,787.83	1.37%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$64,896.36	0.6%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$50,000.00	0.47%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$83,878.97	0.78%	0	$0.00	
	FIRST BANK	3	$219,313.86	2.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$72,395.53	0.67%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$79,782.29	0.74%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$114,900.00	1.07%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$63,909.82	0.6%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$64,704.54	0.6%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$145,787.22	1.36%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$55,921.10	0.52%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. DBA CUNNINGHAM + COMPANY, AN OK	1	$79,200.00	0.74%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$59,913.55	0.56%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$59,375.00	0.55%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$50,000.00	0.47%	0	$0.00	
		2	$138,145.08	1.29%	0	$0.00	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$61,912.64	0.58%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$67,904.19	0.63%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$188,473.74	1.76%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$58,815.13	0.55%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$56,919.69	0.53%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	2	$148,383.17	1.38%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$117,031.14	1.09%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$84,000.00	0.78%	0	$0.00	
	KISH BANK	1	$46,075.00	0.43%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$75,393.62	0.7%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	$79,387.98	0.74%	0	$0.00	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$84,000.00	0.78%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$50,751.77	0.47%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$84,000.00	0.78%	0	$0.00	
	NC HOMEFRONT MORTGAGE LLC	1	$64,906.35	0.6%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$84,338.59	0.79%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$81,884.47	0.76%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	$80,613.68	0.75%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$139,913.40	1.3%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$81,881.85	0.76%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$67,707.46	0.63%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$60,000.00	0.56%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$57,918.28	0.54%	0	$0.00	

		RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$67,500.00	0.63%	0	$0.00	
		RCB BANK, A CORPORATION	1	$84,880.24	0.79%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$72,000.00	0.67%	0	$0.00	
		SIMMONS BANK	1	$74,000.00	0.69%	0	$0.00	
		SOUTH CENTRAL BANK	1	$69,894.57	0.65%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$59,913.55	0.56%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$45,535.75	0.42%	0	$0.00	
		STOCK YARDS BANK + TRUST COMPANY	2	$134,000.00	1.25%	0	$0.00	
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$48,431.65	0.45%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	2	$142,138.55	1.32%	0	$0.00	
		SYNOVUS MORTGAGE CORP., A CORPORATION	1	$74,889.50	0.7%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$74,000.00	0.69%	0	$0.00	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$59,915.46	0.56%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$40,193.28	0.37%	0	$0.00	
		WALLICK + VOLK, INC	1	$65,407.70	0.61%	0	$0.00	
		WELLS FARGO BANK, N.A	64	$4,585,538.50	42.71%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$56,917.87	0.53%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$47,932.37	0.45%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$84,877.31	0.79%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$42,689.76	0.4%	0	$0.00	
Total			**156**	**$10,735,792.37**	**100%**	**0**	**$0.00**	
3140GQ4W3		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$109,690.04	0.44%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$104,852.05	0.42%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$101,789.82	0.41%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$99,855.91	0.4%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$92,369.67	0.37%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$92,866.00	0.37%	0	$0.00	
	AVADIAN CREDIT UNION	1	$109,518.90	0.44%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$190,000.00	0.76%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$91,870.37	0.37%	0	$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$108,800.00	0.43%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$105,225.00	0.42%	0	$0.00	
	CADENCE BANK, N.A	1	$109,837.94	0.44%	0	$0.00	
	CENTRAL BANK + TRUST CO	3	$298,437.22	1.19%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	2	$215,775.66	0.86%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$95,858.57	0.38%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$89,473.75	0.36%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$109,500.00	0.44%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$107,847.83	0.43%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$103,850.16	0.41%	0	$0.00	
	CORE BANK	1	$88,222.70	0.35%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$90,000.00	0.36%	0	$0.00	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$109,841.51	0.44%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$90,122.83	0.36%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$102,255.72	0.41%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$107,000.00	0.43%	0	$0.00	
	EMC HOLDINGS, LLC	1	$95,000.00	0.38%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$108,300.00	0.43%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$99,500.00	0.4%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$95,861.43	0.38%	0	$0.00	
		1	$109,681.93	0.44%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$108,000.00	0.43%	0	$0.00	
	FIDELITY BANK	1	$88,000.00	0.35%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	$200,525.00	0.8%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$103,500.00	0.41%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$101,850.00	0.41%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$89,870.33	0.36%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$95,844.55	0.38%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$96,863.33	0.39%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$90,466.53	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$97,000.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$90,000.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$109,200.00	0.44%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$199,849.38	0.8%	0	$0.00	
	FIRST SECURITY BANK	1	$101,383.91	0.4%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOUIR CORPORATION	1	$110,000.00	0.44%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$195,325.73	0.78%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$183,335.47	0.73%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$102,854.87	0.41%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$91,000.00	0.36%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE	1	$110,000.00	0.44%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$90,000.00	0.36%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$96,863.33	0.39%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$99,859.10	0.4%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$104,720.00	0.42%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$99,855.91	0.4%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$97,861.92	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$216,347.05	0.86%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$88,145.62	0.35%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$100,000.00	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$426,062.63	1.7%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, IN	1	$99,603.05	0.4%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	6	$555,873.94	2.22%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$100,857.69	0.4%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$109,426.75	0.44%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$86,802.52	0.35%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$299,429.54	1.19%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$100,000.00	0.4%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$108,500.00	0.43%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$94,366.85	0.38%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$109,845.02	0.44%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$100,001.00	0.4%	0	$0.00	
	KISH BANK	1	$107,045.54	0.43%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$100,854.48	0.4%	0	$0.00	
	M/I FINANCIAL, LLC	1	$109,837.95	0.44%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A	1	$109,841.51	0.44%	0	$0.00	

	LIMITED LIABIL						
	MERIDIAN BANK, A PENNYSLVANIA CHARTERED BANK	1	$94,000.00	0.37%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$109,650.00	0.44%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	$302,840.64	1.21%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$99,855.91	0.4%	0	$0.00	
	NETWORK FUNDING, LP	1	$100,000.00	0.4%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$102,644.47	0.41%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$99,855.91	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$193,976.30	0.77%	0	$0.00	
	PERL MORTGAGE INC	1	$109,845.02	0.44%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$103,846.78	0.41%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$98,800.00	0.39%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LLIABLITY COMPANY	1	$96,863.32	0.39%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$101,852.77	0.41%	0	$0.00	
	PROSPERITY BANK	1	$103,000.00	0.41%	0	$0.00	
	RCB BANK, A CORPORATION	1	$99,859.10	0.4%	0	$0.00	
	RHMC FINANCIAL, A NEW YORK CORPORATION(CFL# B500920)	1	$104,852.06	0.42%	0	$0.00	
	SAC FEDERAL CREDIT UNION	2	$196,965.86	0.79%	0	$0.00	
	SAIL MORTGAGE CORP	1	$94,400.00	0.38%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$91,000.00	0.36%	0	$0.00	
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	$99,606.28	0.4%	0	$0.00	
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$106,849.23	0.43%	0	$0.00	
	SIMMONS BANK	4	$383,993.10	1.53%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$94,187.11	0.38%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$91,870.37	0.37%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$89,767.56	0.36%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$294,521.03	1.17%	0	$0.00	

		SYNOVUS MORTGAGE CORP A CORPORATION	1	$99,060.23	0.39%	0	$0.00	
		SYNOVUS MORTGAGE CORP., A CORPORATION	2	$186,638.71	0.74%	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$87,268.51	0.35%	0	$0.00	
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$102,000.00	0.41%	0	$0.00	
		THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$107,695.14	0.43%	0	$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	$106,080.29	0.42%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$90,122.83	0.36%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP, LLC	1	$101,706.48	0.41%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$95,891.64	0.38%	0	$0.00	
		TOWNE MORTGAGE COMPANY, A CORPORATION	2	$202,495.07	0.81%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$95,864.74	0.38%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$96,360.96	0.38%	0	$0.00	
		US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$94,866.14	0.38%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$99,910.00	0.4%	0	$0.00	
		WELLS FARGO BANK, N.A	99	$9,852,661.11	39.28%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPI CORPORATION	1	$104,524.10	0.42%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$87,174.22	0.35%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$101,856.28	0.41%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.44%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$384,897.93	1.43%	0	$0.00	
Total			**252**	**$25,082,052.71**	**100%**	**0**	**$0.00**	
3140GQ4X1		PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$111,281.82	8.59%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$1,184,300.70	91.41%	0	$0.00	
Total			**12**	**$1,295,582.52**	**100%**	**0**	**$0.00**	
3140GQ4Y9		CNB MORTGAGE COMPANY	2	$680,600.00	4.58%	0	$0.00	

		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	1.28%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$380,929.74	2.56%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$248,931.23	1.67%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$184,240.54	1.24%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$288,000.00	1.94%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$268,891.58	1.81%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$180,000.00	1.21%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$318,686.32	2.14%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$310,957.00	2.09%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$207,101.78	1.39%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$834,221.56	5.61%	0	$0.00	
		WELLS FARGO BANK, N.A	38	$10,780,342.66	72.48%	1	$428,742.53	
Total			**52**	**$14,872,902.41**	**100%**	**1**	**$428,742.53**	
3140GQ4Z6		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	$194,231.62	0.58%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$260,515.09	0.77%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$250,239.43	0.74%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$85,500.00	0.25%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$332,000.00	0.98%	0	$0.00	
		AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	$200,174.85	0.59%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$241,744.29	0.72%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$398,374.58	1.18%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$249,000.00	0.74%	0	$0.00	
		CIVISTA BANK, AN OHIO CORPORATION	1	$474,000.00	1.41%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$176,818.78	0.52%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$193,125.00	0.57%	0	$0.00	
		FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$180,271.99	0.53%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$482,073.13	1.43%	0	$0.00	
		GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$415,000.00	1.23%	0	$0.00	
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$195,187.14	0.58%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$398,391.13	1.18%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$180,000.00	0.53%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$201,768.28	0.6%	0	$0.00	
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$534,394.60	1.58%	0	$0.00	
		PERL MORTGAGE INC	1	$420,612.31	1.25%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$198,174.71	0.59%	0	$0.00	
		PROGRESS BANK + TRUST	1	$422,341.16	1.25%	0	$0.00	
		RCB BANK, A CORPORATION	1	$209,503.91	0.62%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$178,456.82	0.53%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPATION, AN OHIO CORPORATION	1	$424,100.00	1.26%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$310,593.25	0.92%	0	$0.00	
		WELLS FARGO BANK, N.A	112	$25,910,033.47	76.87%	0	$0.00	
Total			**139**	**$33,716,625.54**	**100%**	**0**	**$0.00**	
3140GQ5A0		AMERIFIRST FINANCIAL A CORPORATION	1	$168,498.29	1.53%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$156,000.00	1.42%	0	$0.00	
			1	$157,500.00	1.43%	0	$0.00	

		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO					
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$155,000.00	1.41%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$151,234.42	1.37%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$158,278.93	1.44%	0	$0.00
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$172,800.00	1.57%	0	$0.00
		STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	$156,800.00	1.42%	0	$0.00
		WELLS FARGO BANK, N.A	61	$9,737,006.79	88.41%	0	$0.00
Total			**69**	**$11,013,118.43**	**100%**	**0**	**$0.00**
3140GQ5B8		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$112,730.53	0.45%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$123,000.00	0.5%	0	$0.00
		AMERICAN BANK, NA	1	$150,000.00	0.6%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$139,301.76	0.56%	0	$0.00
		CENDERA FUNDING, INC	1	$119,004.40	0.48%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$128,000.00	0.52%	0	$0.00
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	$345,500.31	1.39%	0	$0.00
		FLANAGAN STATE BANK, A CORPORATION	1	$118,000.00	0.48%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$125,000.00	0.5%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$131,452.57	0.53%	0	$0.00
		HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$119,700.00	0.48%	0	$0.00
		INLANTA MORTGAGE, INC	1	$131,560.00	0.53%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$252,000.00	1.02%	0	$0.00
		MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$131,452.57	0.53%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$129,460.86	0.52%	0	$0.00

		WELLS FARGO BANK, N.A	178	$22,537,353.44	90.91%	1	$133,708.35	
Total			**196**	**$24,793,516.44**	**100%**	**1**	**$133,708.35**	
3140GQ5C6		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	$346,881.25	0.89%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	2	$709,000.00	1.82%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	$195,127.79	0.5%	0	$0.00	
		AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	$290,000.00	0.74%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$254,000.00	0.65%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$279,141.00	0.72%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$202,500.00	0.52%	0	$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.64%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$540,000.00	1.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$313,200.00	0.8%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$327,500.00	0.84%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$275,000.00	0.7%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$424,100.00	1.09%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$348,500.00	0.89%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$192,800.00	0.49%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$420,000.00	1.08%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERE NATIONAL BANK	1	$227,991.07	0.58%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$1,370,759.36	3.51%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$413,125.77	1.06%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$247,058.66	0.63%	0	$0.00	

	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$420,000.00	1.08%	0	$0.00	
	EQUITY RESOURCES, INC	1	$424,000.00	1.09%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABIITY COMPANY	1	$272,000.00	0.7%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$336,750.00	0.86%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$230,988.03	0.59%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$278,778.66	0.71%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$204,000.00	0.52%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$424,100.00	1.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$896,500.00	2.3%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$221,021.91	0.57%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$383,000.00	0.98%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$368,386.09	0.94%	0	$0.00	
	FIRST SECURITY BANK	2	$403,550.00	1.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$348,000.00	0.89%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$271,000.00	0.69%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$224,000.00	0.57%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$215,000.00	0.55%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$201,454.90	0.52%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$340,615.00	0.87%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$230,000.00	0.59%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$282,761.21	0.72%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$238,800.00	0.61%	0	$0.00	
	M & T BANK A CORPORATION	1	$308,634.20	0.79%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$223,022.93	0.57%	0	$0.00	

		MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$286,000.00	0.73%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$261,900.00	0.67%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$328,000.00	0.84%	0	$0.00	
		NETWORK FUNDING, LP	1	$233,674.06	0.6%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$398,219.99	1.02%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$508,850.00	1.3%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$328,000.00	0.84%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$480,008.69	1.23%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$424,100.00	1.09%	0	$0.00	
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$185,600.00	0.48%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$185,920.00	0.48%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$410,000.00	1.05%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$237,000.00	0.61%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$280,829.67	0.72%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$238,942.60	0.61%	0	$0.00	
		UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$353,420.24	0.91%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$400,228.86	1.03%	0	$0.00	
		WELLS FARGO BANK, N.A	65	$17,858,206.72	45.77%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO N.A	1	$247,200.00	0.66%	0	$0.00	
Total			**137**	**$39,019,148.66**	**100%**	**0**	**$0.00**	
3140GQ5D4		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$150,000.00	7.46%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$66,000.00	3.28%	0	$0.00	
		AVADIAN CREDIT UNION	1	$117,000.00	5.82%	0	$0.00	
		BANCFIRST	1	$117,000.00	5.82%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$127,000.00	6.32%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$124,449.27	6.19%	0	$0.00	

		FIRST BANK	1	$98,000.00	4.87%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$122,080.15	6.07%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$149,345.71	7.43%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$106,400.00	5.29%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$108,514.94	5.4%	0	$0.00
		ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$150,000.00	7.46%	0	$0.00
		SOUTH CENTRAL BANK	1	$85,001.00	4.23%	0	$0.00
		WELLS FARGO BANK, N.A	3	$370,002.00	18.4%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	5.96%	0	$0.00
Total			**17**	**$2,010,793.07**	**100%**	**0**	**$0.00**
3140GQ5E2		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$99,177.62	0.59%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$106,000.00	0.63%	0	$0.00
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$87,500.00	0.52%	0	$0.00
		BLUELEAF LENDING, LLC	1	$97,489.89	0.58%	0	$0.00
		CHARTER WEST BANK, A CORPORATION	1	$100,592.45	0.6%	0	$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$107,500.00	0.64%	0	$0.00
		ENTERPRISE BANK	1	$89,634.28	0.54%	0	$0.00
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$87,000.00	0.52%	0	$0.00
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$216,556.42	1.3%	0	$0.00
		INDEPENDENT BANK	1	$108,000.00	0.65%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$195,605.90	1.17%	0	$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$104,000.00	0.62%	0	$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	$91,626.16	0.55%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$108,652.57	0.65%	0	$0.00

		WELLS FARGO BANK, N.A	155	$15,103,206.10	90.44%	0	$0.00
Total			**171**	**$16,702,541.39**	**100%**	**0**	**$0.00**
3140GQ5F9		AB&T, A STATE CHARTERED BANK	1	$158,831.13	0.52%	0	$0.00
		AFMC MORTGAGE	1	$174,244.28	0.57%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC. AN OHIO CORPORATION	1	$167,182.20	0.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$154,980.76	0.5%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$167,289.00	0.54%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$166,783.92	0.54%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$157,225.32	0.51%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$154,100.00	0.5%	0	$0.00
		BANKPLUS A CORPORATION	1	$158,400.00	0.51%	0	$0.00
		BANKPLUS, A CORPORATION	3	$477,320.26	1.55%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$150,560.10	0.49%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$159,228.23	0.52%	0	$0.00
		CHARTER WEST BANK, A CORPORATION	2	$336,000.00	1.09%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$479,600.32	1.56%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$159,315.98	0.52%	0	$0.00
		CIVISTA BANK AN OHIO CORPORATION	1	$151,356.71	0.49%	0	$0.00
		CNB MORTGAGE COMPANY	1	$158,400.00	0.51%	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$158,000.00	0.51%	0	$0.00
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$157,729.63	0.51%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$174,244.28	0.57%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$160,112.56	0.52%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY	1	$159,315.98	0.52%	0	$0.00

	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	$312,849.76	1.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$160,000.00	0.52%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$159,309.06	0.52%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$316,633.28	1.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$154,337.35	0.5%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$175,000.00	0.57%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.57%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMTIED LIABILITY CORPORATION	1	$170,000.00	0.55%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$159,315.98	0.52%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$170,000.00	0.55%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	$491,500.00	1.59%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$159,315.98	0.52%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$158,001.72	0.51%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$156,000.00	0.51%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$314,934.80	1.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	$166,000.00	0.54%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$161,499.56	0.52%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$150,547.06	0.49%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$173,600.00	0.56%	0	$0.00	
	NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	$169,280.53	0.55%	0	$0.00	

		ON Q FINANCIAL INC	2	$316,200.00	1.03%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$172,061.26	0.56%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$154,529.79	0.5%	0	$0.00	
		PREMIER BANK A CORPORATION	1	$158,000.00	0.51%	0	$0.00	
		PREMIER BANK MINNESOTA A BANKING CORPORATION	1	$170,261.56	0.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,333.08	0.5%	0	$0.00	
		RCB BANK A CORPORATION	1	$171,257.24	0.56%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$163,789.63	0.53%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$151,270.53	0.49%	0	$0.00	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$162,029.00	0.53%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$175,000.00	0.57%	0	$0.00	
		SIMMONS BANK	1	$164,000.00	0.53%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$35,997.02	0.12%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$161,000.00	0.52%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$166,286.06	0.54%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$322,512.56	1.05%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$171,174.48	0.56%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$170,400.00	0.55%	0	$0.00	
		THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	$174,600.00	0.57%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$155,333.08	0.5%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$169,600.00	0.55%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$154,318.00	0.5%	0	$0.00	
		WELLS FARGO BANK, N.A	113	$18,288,355.97	59.34%	0	$0.00	
		WESBANCO BANK, INC	1	$170,468.10	0.55%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	$174,244.29	0.54%	0	$0.00	
Total			**191**	**$30,821,367.39**	**100%**	**0**	**$0.00**	
3140GQ5G7		AMERICAN BANK, NA	1	$85,000.00	2.01%	0	$0.00	
		BANCFIRST	1	$61,242.34	1.45%	0	$0.00	

	CITY BANK AND TRUST CO	1	$49,784.09	1.17%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$67,000.00	1.58%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$59,743.49	1.41%	0	$0.00	
	CORE BANK	1	$70,320.00	1.66%	0	$0.00	
	CUMBERLAND BANK + TRUST, A CORPORATION	1	$69,511.96	1.64%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$71,695.28	1.69%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	$121,655.00	2.87%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$65,714.99	1.55%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$69,697.71	1.64%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$29,375.15	0.69%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$55,700.00	1.31%	0	$0.00	
	MANN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY, 1220 WHITEF	1	$62,730.66	1.48%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$74,679.37	1.76%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$59,700.00	1.41%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$60,000.00	1.42%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$49,576.17	1.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$40,000.00	0.94%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$63,000.00	1.49%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$60,000.00	1.42%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$83,648.08	1.97%	0	$0.00	
	TEXAS HILL COUNTRY BANK	1	$84,640.27	2%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$56,800.00	1.34%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$45,000.00	1.06%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$60,000.00	1.42%	0	$0.00	

		WELLS FARGO BANK, N.A	37	$2,561,001.34	60.45%	1	$76,257.00	
Total			**64**	**$4,237,215.90**	**100%**	**1**	**$76,257.00**	
3140GQ5H5		ACCESSBANK A STATE CHARTERED BANK	1	$106,000.00	0.8%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$90,200.00	0.68%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$106,800.00	0.81%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,950.70	0.71%	0	$0.00	
		AVADIAN CREDIT UNION	1	$100,000.00	0.76%	0	$0.00	
		BANCFIRST	2	$190,000.00	1.44%	0	$0.00	
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$86,432.64	0.66%	0	$0.00	
		BUSEY BANK	1	$99,576.78	0.76%	0	$0.00	
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$100,000.00	0.76%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$90,000.00	0.68%	0	$0.00	
		CIBM BANK	1	$110,000.00	0.83%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$100,825.81	0.76%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$87,500.00	0.66%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$101,600.00	0.77%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$94,995.00	0.72%	0	$0.00	
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$104,546.57	0.79%	0	$0.00	
		EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$101,066.08	0.77%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$89,516.05	0.68%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$85,230.35	0.65%	0	$0.00	
		F+M BANK A BANKING CORPORATION	1	$92,000.00	0.7%	0	$0.00	
		FIDELITY BANK	1	$87,619.98	0.66%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$107,911.49	0.82%	0	$0.00	
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$103,550.89	0.79%	0	$0.00	
			1	$90,770.00	0.69%	0	$0.00	

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI					
	FIRST BANK	2	$187,845.02	1.42%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$96,000.00	0.73%	0	$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$96,185.99	0.73%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	1	$105,000.00	0.8%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$98,700.00	0.75%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$99,576.78	0.76%	0	$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$105,061.00	0.8%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$98,726.65	0.75%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$102,061.80	0.77%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$99,554.64	0.76%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$89,531.52	0.68%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$44,370.00	0.34%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	4	$414,830.16	3.15%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$104,551.11	0.79%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$105,000.00	0.8%	0	$0.00
	KISH BANK	1	$96,000.00	0.73%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$108,085.30	0.82%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$99,581.04	0.76%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$108,000.00	0.82%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$99,581.04	0.76%	0	$0.00
		1	$108,000.00	0.82%	0	$0.00

		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
		NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$106,053.82	0.8%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$87,000.00	0.66%	0	$0.00
		RCB BANK, A CORPORATION	1	$90,000.00	0.68%	0	$0.00
		SIMMONS BANK	2	$209,097.90	1.59%	0	$0.00
		STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$109,425.42	0.83%	0	$0.00
		SYNOVUS MORTGAGE CORP., A CORPORATION	1	$97,317.92	0.74%	0	$0.00
		THE BANK OF JACKSON, A BANKING CORPORATION	2	$179,230.48	1.36%	0	$0.00
		TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$85,333.62	0.65%	0	$0.00
		WELLS FARGO BANK, N.A	75	$7,334,460.42	55.6%	0	$0.00
Total			**135**	**$13,184,253.97**	**100%**	**0**	**$0.00**
3140GQ5J1		CALATLANTIC MORTGAGE, INC	1	$159,294.50	11.27%	0	$0.00
		CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC	1	$151,323.60	10.7%	0	$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$158,400.00	11.21%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$158,725.00	11.23%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$160,500.00	11.35%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$160,000.00	11.32%	0	$0.00
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$150,473.10	10.64%	0	$0.00
		WELLS FARGO BANK, N.A	1	$154,000.00	10.89%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	$160,930.00	11.39%	0	$0.00
Total			**9**	**$1,413,646.20**	**100%**	**0**	**$0.00**
3140GQ5K8		1ST PRIORITY MORTGAGE, INC	1	$145,800.00	0.35%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$132,437.12	0.32%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$139,000.00	0.34%	0	$0.00
			1	$128,500.00	0.31%	0	$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISUANA CORPORATION	1	$116,000.00	0.28%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$112,000.00	0.27%	0	$0.00	
	AMERICAN NATIONWIDE COMPANY INC A FLORIDA CORPORATION	1	$130,937.82	0.32%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$124,470.98	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,700.60	0.29%	0	$0.00	
	AVADIAN CREDIT UNION	1	$141,785.07	0.34%	0	$0.00	
	BANCFIRST	1	$113,507.71	0.28%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$403,464.62	0.98%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	$147,500.00	0.36%	0	$0.00	
	BANK OF THE PACIFIC (THE), A CORPORATION	1	$145,900.00	0.35%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$125,000.00	0.3%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$149,358.73	0.36%	0	$0.00	
	BANKPLUS, A CORPORATION	3	$427,394.80	1.04%	0	$0.00	
	BAY BANK, FSB, A MARYLAND CORPORATION	1	$150,000.00	0.36%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$146,948.45	0.36%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$137,155.14	0.33%	0	$0.00	
	BUSEY BANK	1	$140,000.00	0.34%	0	$0.00	
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$145,369.51	0.35%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$145,700.00	0.35%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$244,849.07	0.59%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$124,465.61	0.3%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$257,195.60	0.62%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$147,373.64	0.36%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$125,000.00	0.3%	0	$0.00	

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$145,000.00	0.35%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$136,000.00	0.33%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$141,336.79	0.34%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$136,126.44	0.33%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$149,352.25	0.36%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$138,600.88	0.34%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$148,146.00	0.36%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$125,000.00	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$359,715.77	0.87%	0	$0.00	
	FIRST ADVANTAGE BANK, CORPORATION	1	$114,400.00	0.28%	0	$0.00	
	FIRST BANK	1	$134,400.00	0.33%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$134,448.05	0.33%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$122,247.20	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D B A SUNNINGHAM AND COMPANY	1	$119,100.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$140,000.00	0.34%	0	$0.00	
	FIRST NATION MORTGAGE INC	1	$113,507.71	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$149,352.25	0.36%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$143,378.16	0.35%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$117,600.00	0.29%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$127,447.24	0.31%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$246,441.91	0.6%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	$267,357.81	0.65%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$110,525.47	0.27%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$518,745.29	1.26%	0	$0.00	
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	$129,500.00	0.31%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$143,390.57	0.35%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$135,000.00	0.33%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$287,621.10	0.7%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$138,231.50	0.34%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$118,900.00	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$123,464.52	0.3%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	$427,600.00	1.04%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$149,358.73	0.36%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$135,922.32	0.33%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$150,000.00	0.36%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$125,808.00	0.31%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$116,000.00	0.28%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$115,000.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$119,407.33	0.29%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$132,934.59	0.32%	0	$0.00	
	NETWORK FUNDING, LP	1	$120,250.00	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$131,391.56	0.32%	0	$0.00	
	PERL MORTGAGE INC	1	$139,395.43	0.34%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$119,286.99	0.29%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$148,134.23	0.36%	0	$0.00	
		1	$137,161.10	0.33%	0	$0.00	

		PREMIER HOME MORTGAGE, INC., A CORPORATION						
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$258,243.63	0.63%	0	$0.00	
		PROGRESS BANK + TRUST	2	$270,395.88	0.66%	0	$0.00	
		PROGRESS BANK AND TRUST	1	$149,352.25	0.36%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$393,417.08	0.95%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$140,000.00	0.34%	0	$0.00	
		SIMMONS BANK	3	$417,286.66	1.01%	0	$0.00	
		SOUTH GEORGIA BANKING COMPANY A STATE CHARTERED BANK	1	$128,448.51	0.31%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$125,466.75	0.3%	0	$0.00	
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$150,000.00	0.36%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPOATION	1	$112,100.00	0.27%	0	$0.00	
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$129,842.53	0.31%	0	$0.00	
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,452.79	0.31%	0	$0.00	
		WALLICK AND VOLK, INC	1	$129,444.23	0.31%	0	$0.00	
		WELLS FARGO BANK, N.A	193	$26,095,439.64	63.29%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$150,000.00	0.36%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	$134,417.02	0.33%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$111,774.89	0.27%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$125,000.00	0.3%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$138,254.05	0.34%	0	$0.00	
Total			**307**	**$41,234,137.57**	**100%**	**0**	**$0.00**	
3140GQ5L6		BANCFIRST	1	$40,831.69	0.2%	0	$0.00	
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$44,000.00	0.21%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$83,672.41	0.4%	0	$0.00	
			1	$30,000.00	0.14%	0	$0.00	

		COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION					
		FIRST AMERICAN BANK, A UNITED STATE CORPORATION	1	$43,267.53	0.21%	0	$0.00
		FIRST FINANCIAL BANK, NA	1	$30,000.00	0.14%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$56,000.00	0.27%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$72,250.00	0.35%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$78,000.00	0.38%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$67,720.84	0.33%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$71,000.00	0.34%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$75,000.00	0.36%	0	$0.00
		MIDWEST COMMUNITY BANK	2	$120,000.00	0.58%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$60,000.00	0.29%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$71,701.40	0.35%	0	$0.00
		SOUTH CENTRAL BANK	1	$57,761.90	0.28%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$49,796.82	0.24%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$14,938.42	0.07%	0	$0.00
		WELLS FARGO BANK, N.A	324	$19,657,727.12	94.86%	0	$0.00
Total			**343**	**$20,723,668.13**	**100%**	**0**	**$0.00**
3140GQ5M4		A+ MORTGAGE SERVICES, INC., A WISCONISON CORPORATION	1	$199,000.00	0.1%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$249,916.09	0.12%	0	$0.00
		AB AND T A STATE CHARTERED BANK	1	$290,739.04	0.14%	0	$0.00
		ACCESS BANK A STATE CHARTERED BANK	1	$179,230.48	0.09%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	$1,350,146.32	0.66%	0	$0.00
			1	$200,400.00	0.1%	0	$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LLC					
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$515,349.03	0.25%	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	$220,000.00	0.11%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$455,200.00	0.22%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$253,511.56	0.12%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$214,071.55	0.11%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$258,910.72	0.13%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$263,500.00	0.13%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$247,183.94	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$185,595.06	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$624,100.00	0.31%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$422,105.57	0.21%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$269,841.45	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$204,730.67	0.1%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$539,249.57	0.26%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$236,000.00	0.12%	0	$0.00
	BANK OF THE PACIFIC (THE), A CORPORATION	1	$175,500.00	0.09%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	2	$408,311.25	0.2%	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	$175,262.65	0.09%	0	$0.00
	BANKPLUS, A CORPORATION	1	$300,000.00	0.15%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$266,400.00	0.13%	0	$0.00
		1	$268,834.04	0.13%	0	$0.00

	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$232,500.00	0.11%	0	$0.00
	BLUELEAF LENDING, LLC	1	$335,000.00	0.16%	0	$0.00
	BUSEY BANK	1	$383,337.43	0.19%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	$242,956.88	0.12%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$298,717.47	0.15%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$439,584.28	0.22%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$358,445.39	0.18%	0	$0.00
	CAMDEN NATIONAL BANK	1	$219,019.08	0.11%	0	$0.00
	CAPITAL CITY BANK	1	$249,655.14	0.12%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$381,200.00	0.19%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONL BANK	1	$328,617.45	0.16%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$686,072.68	0.34%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$632,638.81	0.31%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$1,230,057.51	0.6%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$272,000.00	0.13%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$694,856.78	0.34%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$788,529.00	0.39%	0	$0.00
	CLM MORTGAGE LLC	1	$376,357.42	0.18%	0	$0.00
	CMC HOME LENDING	1	$351,650.63	0.17%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$180,000.00	0.09%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	$584,830.48	0.29%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$188,192.00	0.09%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$175,255.14	0.09%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$422,268.58	0.21%	0	$0.00
		1	$274,766.44	0.13%	0	$0.00

	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM					
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$312,408.69	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$424,100.00	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$619,264.59	0.3%	0	$0.00
	DEL SUR CORPORATION DBA CMAINO REAL MORTGAGE BANKERS	1	$186,119.08	0.09%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$235,200.00	0.12%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$279,798.69	0.14%	0	$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	$253,000.00	0.12%	0	$0.00
	ENTERPRISE BANK	1	$378,000.00	0.19%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$294,734.57	0.14%	0	$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$414,203.56	0.2%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	$2,018,108.39	0.99%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	$1,401,119.92	0.69%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$631,068.56	0.31%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$309,670.45	0.15%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$248,931.23	0.12%	0	$0.00
	FIDELITY BANK	1	$268,000.00	0.13%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$322,000.00	0.16%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$510,085.25	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$203,000.00	0.1%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$310,684.89	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$249,480.00	0.12%	0	$0.00
		1	$360,000.00	0.18%	0	$0.00

	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM					
	FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY	1	$175,200.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM AND COMPANY AN	1	$286,280.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$245,000.00	0.12%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$271,000.00	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$592,384.94	0.29%	0	$0.00
	FIRST SECURITY BANK	1	$211,084.51	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$479,255.28	0.24%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$394,000.00	0.19%	0	$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$199,136.33	0.1%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$201,000.00	0.1%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$175,247.58	0.09%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$628,298.56	0.31%	0	$0.00
	GUARANTEED RATE, INC	1	$245,933.36	0.12%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$187,188.15	0.09%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,145,625.48	2.04%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$300,037.69	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$269,154.62	0.13%	0	$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$350,415.51	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	1	$186,822.88	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,	1	$268,087.28	0.13%	0	$0.00

	A LIM					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$384,000.00	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$220,410.00	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$528,800.00	0.26%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$180,000.00	0.09%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$188,929.51	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$228,655.20	0.11%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$395,000.00	0.19%	0	$0.00
	INDEPENDENT BANK	1	$268,845.72	0.13%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$363,000.00	0.18%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	1	$260,000.00	0.13%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$410,141.19	0.2%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$183,205.42	0.09%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$198,149.26	0.1%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$468,800.00	0.23%	0	$0.00
	JMAC LENDING, INC	2	$520,759.66	0.26%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$358,600.00	0.18%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$321,804.30	0.16%	0	$0.00
	KCB BANK A CORPORATION	1	$199,000.00	0.1%	0	$0.00
	KEARNY BANK	1	$283,769.26	0.14%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$184,000.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$226,048.98	0.11%	0	$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	$285,773.04	0.14%	0	$0.00
		1	$224,038.10	0.11%	0	$0.00

	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY					
	LOANDEPOT.COM, LLC	1	$418,186.29	0.21%	0	$0.00
	M AND T BANK	1	$239,959.28	0.12%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$199,850.00	0.1%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$248,920.41	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	$340,000.00	0.17%	0	$0.00
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	$263,878.47	0.13%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	$695,507.27	0.34%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$348,000.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL CORPORATION	1	$191,179.18	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$311,500.00	0.15%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$186,399.70	0.09%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$458,013.55	0.22%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$238,197.86	0.12%	0	$0.00
	NETWORK FUNDING, LP	1	$242,546.84	0.12%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$372,783.21	0.18%	0	$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	$220,000.00	0.11%	0	$0.00
	NJ LENDERS CORP	4	$1,223,940.06	0.6%	0	$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$199,136.33	0.1%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$301,990.25	0.15%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$317,414.59	0.16%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$218,400.00	0.11%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$246,929.05	0.12%	0	$0.00
		2	$397,731.33	0.2%	0	$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
	PEOPLES HOME EQUITY INC ATENNESSEE CORPORATION	1	$209,093.15	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$304,678.58	0.15%	0	$0.00	
	PERL MORTGAGE INC	5	$1,368,136.87	0.67%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$191,006.31	0.09%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$325,000.00	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$211,400.00	0.1%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$176,840.74	0.09%	0	$0.00	
	PREMIER BANK A CORPORATION	1	$380,848.23	0.19%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$267,333.78	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,603,041.62	0.79%	0	$0.00	
	PROGRESS BANK + TRUST	1	$283,769.26	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	$742,119.06	0.36%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$178,400.00	0.09%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$242,160.30	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$729,468.29	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.15%	0	$0.00	
	RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$293,726.09	0.14%	0	$0.00	
	SAGE BANK	1	$302,400.00	0.15%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$340,831.78	0.17%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$329,172.35	0.16%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$242,071.16	0.12%	0	$0.00	
	SIMMONS BANK	2	$607,197.27	0.3%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$209,093.15	0.1%	0	$0.00	
		1	$422,268.58	0.21%	0	$0.00	

		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK						
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$439,894.98	0.22%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$496,280.15	0.24%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$458,443.09	0.23%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$422,286.93	0.21%	0	$0.00	
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$298,704.49	0.15%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$360,000.00	0.18%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$417,000.00	0.2%	0	$0.00	
		THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$294,721.77	0.14%	0	$0.00	
		THE BANK OF COMMERCE, A CORPORATION	1	$252,903.14	0.12%	0	$0.00	
		THE DART BANK, A STATE CHARTERED BANK	1	$422,268.58	0.21%	0	$0.00	
		THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$228,638.08	0.11%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	2	$414,032.68	0.2%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$224,000.00	0.11%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	4	$1,392,726.34	0.68%	0	$0.00	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$346,512.27	0.17%	0	$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$365,189.90	0.18%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$254,097.96	0.12%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$376,900.00	0.19%	0	$0.00	
		WALLICK AND VOLK, INC	1	$179,238.21	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A	487	$129,359,524.06	63.54%	0	$0.00	
		WESBANCO BANK, INC	1	$360,000.00	0.18%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$422,268.58	0.21%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$306,434.33	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$916,528.27	0.45%	0	$0.00	
Total			**759**	**$203,574,571.31**	**100%**	**0**	**$0.00**	

3140GQ5Q5		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$223,670.00	0.37%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$415,623.06	0.69%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$369,337.42	0.61%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$423,461.24	0.7%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$147,000.00	0.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$587,118.93	0.97%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION A GEOR	1	$108,586.20	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$394,234.38	0.65%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$424,100.00	0.7%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$323,490.10	0.54%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,085,650.00	1.8%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$400,000.00	0.66%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$374,409.81	0.62%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$199,692.07	0.33%	0	$0.00	
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$350,000.00	0.58%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$165,745.31	0.27%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	2	$699,112.15	1.16%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$117,168.75	0.19%	0	$0.00	
		CAPSTAR LENDING LLC	1	$352,000.00	0.58%	0	$0.00	
		CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION	1	$259,900.00	0.43%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$423,324.31	0.7%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$216,450.00	0.36%	0	$0.00	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$224,950.00	0.37%	0	$0.00	
		CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$358,000.00	0.59%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$169,932.15	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$165,000.00	0.27%	0	$0.00	
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE, A CORPORATION	1	$391,350.00	0.65%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$192,000.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$615,482.07	1.02%	0	$0.00	
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	$389,250.00	0.64%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$229,645.87	0.38%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$194,692.65	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$689,308.72	1.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$424,100.00	0.7%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$318,560.64	0.53%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	$147,761.95	0.24%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$288,159.19	0.48%	0	$0.00	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$424,100.00	0.7%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$204,000.00	0.34%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$265,837.76	0.44%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$334,589.67	0.55%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$217,449.67	0.36%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$355,151.32	0.59%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$232,307.26	0.38%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$300,000.00	0.5%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$371,876.34	0.62%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$154,532.36	0.26%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$413,500.00	0.68%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$485,268.01	0.8%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$266,250.00	0.44%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,138,250.00	1.88%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$380,000.00	0.63%	0	$0.00	
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$424,000.00	0.7%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$327,472.42	0.54%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.42%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	$490,066.66	0.81%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$424,100.00	0.7%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE, LLC	1	$423,447.01	0.7%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$798,160.38	1.32%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$410,808.85	0.68%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$541,375.36	0.9%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$400,000.00	0.66%	0	$0.00	
	M/I FINANCIAL, LLC	1	$324,340.85	0.54%	0	$0.00	
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	$492,573.57	0.82%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$420,000.00	0.7%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$411,864.88	0.68%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$314,000.00	0.52%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$183,750.00	0.3%	0	$0.00	

	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	$310,500.00	0.51%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$352,800.00	0.58%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$637,276.59	1.06%	0	$0.00	
	NATIONAL CAPITAL BANK OF WASHINGTON A FEDERAL BANK	1	$154,966.24	0.26%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$533,157.50	0.88%	0	$0.00	
	NETWORK FUNDING, LP	1	$392,800.00	0.65%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$234,458.62	0.39%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$523,000.00	0.87%	0	$0.00	
	NORTHPOINTE BANK	1	$333,145.86	0.55%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$399,824.00	0.66%	0	$0.00	
	ON Q FINANCIAL INC	1	$209,676.66	0.35%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$424,100.00	0.7%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$307,546.25	0.51%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	$635,349.33	1.05%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$269,602.23	0.45%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$407,385.49	0.67%	0	$0.00	
	PERL MORTGAGE INC	2	$786,400.00	1.3%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$500,000.00	0.83%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$148,000.00	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$323,501.14	0.54%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$409,340.54	0.68%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$816,713.35	1.35%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$130,877.34	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$611,000.00	1.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$393,300.00	0.65%	0	$0.00	
		1	$389,344.97	0.64%	0	$0.00	

	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR						
	SAGE BANK	1	$350,000.00	0.58%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$241,610.76	0.4%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$423,980.00	0.7%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$635,191.85	1.05%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$272,000.00	0.45%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$553,627.34	0.92%	0	$0.00	
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$394,378.35	0.65%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$276,133.46	0.46%	0	$0.00	
	SUMMIT FUNDING, INC	2	$929,633.42	1.54%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$300,000.00	0.5%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$489,294.00	0.81%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$330,000.00	0.55%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$317,241.00	0.53%	0	$0.00	
	THE BANK OF CANTON	1	$248,108.91	0.41%	0	$0.00	
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILIT	1	$685,216.00	1.13%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$345,000.00	0.57%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$416,980.70	0.69%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$59,909.63	0.1%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$423,000.00	0.7%	0	$0.00	
	WALLICK AND VOLK, INC	1	$380,000.00	0.63%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$313,027.82	0.52%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$424,000.00	0.7%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$490,000.00	0.81%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$256,000.00	0.42%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$287,556.57	0.48%	0	$0.00	
		WELLS FARGO BANK, N.A	52	$14,191,564.26	23.49%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A F	1	$424,100.00	0.7%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$271,590.33	0.48%	0	$0.00	
Total			**195**	**$60,402,549.85**	**100%**	**0**	**$0.00**	
3140GQ5R3		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$467,996.03	1.55%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$390,000.00	1.29%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$365,000.00	1.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$262,842.00	0.87%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$493,000.00	1.63%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$182,717.00	0.61%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.66%	0	$0.00	
		BANK'34, A FEDERAL BANK	1	$419,309.63	1.39%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$418,125.00	1.38%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$668,460.48	2.21%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	2	$619,515.00	2.05%	0	$0.00	
		EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$404,000.00	1.34%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$294,525.50	0.98%	0	$0.00	
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$214,000.00	0.71%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	$145,000.00	0.48%	0	$0.00	

		CORPORAT						
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	$229,000.00	0.76%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$250,000.00	0.83%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$315,000.00	1.04%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$107,000.00	0.35%	0	$0.00	
		HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$88,000.00	0.29%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP CORPORATIO	1	$309,490.44	1.02%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$229,450.00	0.76%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$250,000.00	0.83%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY OCMP	1	$319,000.00	1.06%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$300,000.00	0.99%	0	$0.00	
		M/I FINANCIAL, LLC	1	$388,910.00	1.29%	0	$0.00	
		MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$272,000.00	0.9%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$240,000.00	0.79%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$158,100.00	0.52%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$200,000.00	0.66%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$398,720.00	1.32%	0	$0.00	
		SPIRITBANK	1	$424,000.00	1.4%	0	$0.00	
		SUMMIT FUNDING ADVISORS LLC	1	$250,000.00	0.83%	0	$0.00	
		THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$251,250.00	0.83%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$178,500.00	0.59%	0	$0.00	
		WELLS FARGO BANK, N.A	74	$19,492,262.17	64.58%	0	$0.00	
Total			**112**	**$30,195,173.25**	**100%**	**0**	**$0.00**	
3140GQ5S1		ACADEMY MORTGAGE CORPORATION	2	$616,475.20	1.23%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	$181,000.00	0.36%	0	$0.00	

	BANK					
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$393,300.00	0.78%	0	$0.00
	ACOPIA, LLC A CORPORATION	1	$614,113.90	1.22%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.7%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$625,513.46	1.25%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$419,900.00	0.84%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,392,175.73	2.77%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$290,691.12	0.58%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$544,000.00	1.08%	0	$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$305,948.61	0.61%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$170,748.08	0.34%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	$1,190,012.82	2.37%	0	$0.00
	CALATLANTIC MORTGAGE, INC	4	$1,297,548.65	2.59%	0	$0.00
	CAPSTAR LENDING LLC	1	$253,600.00	0.51%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$374,400.00	0.75%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$502,000.00	1%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$308,314.01	0.61%	0	$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$214,646.60	0.43%	0	$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$349,472.85	0.7%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$423,475.21	0.84%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$319,507.31	0.64%	0	$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	$203,699.47	0.41%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$765,611.69	1.53%	0	$0.00
		2	$656,226.03	1.31%	0	$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$288,574.23	0.57%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$202,150.00	0.4%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	$404,457.00	0.81%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,343.73	0.83%	0	$0.00	
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE A GEORGIA CHARTER	1	$234,770.87	0.47%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	$387,500.00	0.77%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$410,412.00	0.82%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$164,000.00	0.33%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$349,136.40	0.7%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$1,046,879.46	2.09%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$334,506.48	0.67%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$420,000.00	0.84%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$532,347.17	1.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$112,500.00	0.22%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$748,487.39	1.49%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$342,000.00	0.68%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$488,296.12	0.97%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$133,789.11	0.27%	0	$0.00	
	HOMESTEAD FUNDING	1	$308,500.00	0.61%	0	$0.00	

	CORPORATION DBA MCGLONE MORTGAGE GROUP A C					
	HOUSTON CAPITAL MORTGAGE	1	$424,100.00	0.84%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$254,000.00	0.51%	0	$0.00
	INLANTA MORTGAGE, INC	1	$415,000.00	0.83%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$269,584.28	0.54%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$215,310.62	0.43%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$423,303.06	0.84%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$122,500.00	0.24%	0	$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$258,998.76	0.52%	0	$0.00
	M I FINANCIAL, LLC	1	$371,804.00	0.74%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$631,191.86	1.26%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$307,546.25	0.61%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$240,000.00	0.48%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$203,000.00	0.4%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	1	$250,000.00	0.5%	0	$0.00
	NETWORK FUNDING, LP	1	$424,100.00	0.84%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$816,901.88	1.63%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$376,219.85	0.75%	0	$0.00
	NTFN INC	1	$363,994.58	0.73%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$188,696.00	0.38%	0	$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$424,100.00	0.84%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$423,750.00	0.84%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$287,786.87	0.57%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$229,261.76	0.46%	0	$0.00
		1	$596,639.11	1.19%	0	$0.00

		PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION						
		PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$339,464.92	0.68%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,287,404.40	2.57%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$423,447.02	0.84%	0	$0.00	
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$119,739.38	0.24%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$148,000.00	0.29%	0	$0.00	
		RJS, INC. A CALIFORNIA CORPORATION	1	$385,000.00	0.77%	0	$0.00	
		SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$548,834.89	1.09%	0	$0.00	
		SUMMIT FUNDING, INC	3	$1,370,913.93	2.73%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	3	$1,048,342.45	2.09%	0	$0.00	
		THE MORTGAGE COMPANY	1	$449,925.00	0.9%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$169,838.10	0.34%	0	$0.00	
		THE WASHINGTON TRUST COMPANY LLC A LLC	1	$343,200.00	0.68%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$129,795.40	0.26%	0	$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$399,384.12	0.8%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$112,000.00	0.22%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.36%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$404,550.00	0.81%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$229,630.05	0.46%	0	$0.00	
		WELLS FARGO BANK, N.A	46	$12,675,653.00	25.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$420,750.00	0.84%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$399,397.54	0.75%	0	$0.00	
Total			**161**	**$50,190,089.78**	**100%**	**0**	**$0.00**	
3140GQBN5		CORNERSTONE MORTGAGE, LLC	1	$118,550.00	10.86%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$125,000.00	11.45%	0	$0.00	

		MB FINANCIAL BANK	7	$734,441.17	67.25%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$114,100.00	10.44%	0	$0.00
Total			**10**	**$1,092,091.17**	**100%**	**0**	**$0.00**
3140GQBP0		MB FINANCIAL BANK	10	$1,573,070.98	91.8%	0	$0.00
		PRECISION MORTGAGE, LLC	1	$140,451.82	8.2%	0	$0.00
Total			**11**	**$1,713,522.80**	**100%**	**0**	**$0.00**
3140GQBQ8		C&R MORTGAGE CORPORATION	1	$96,000.00	2.78%	0	$0.00
		GB MORTGAGE, INC	1	$110,000.00	3.19%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$107,500.00	3.12%	0	$0.00
		MB FINANCIAL BANK	32	$3,136,537.84	90.91%	0	$0.00
Total			**35**	**$3,450,037.84**	**100%**	**0**	**$0.00**
3140GQBR6		BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	$147,000.00	2.79%	0	$0.00
		MB FINANCIAL BANK	32	$4,288,780.43	81.29%	0	$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$146,250.00	2.77%	0	$0.00
		PRIME HOME LOANS, INC	1	$127,823.65	2.42%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$133,000.00	2.52%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	3	$432,804.75	8.21%	0	$0.00
Total			**39**	**$5,275,658.83**	**100%**	**0**	**$0.00**
3140GQBS4		MB FINANCIAL BANK	20	$3,310,144.85	95.53%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$155,000.00	4.47%	0	$0.00
Total			**21**	**$3,465,144.85**	**100%**	**0**	**$0.00**
3140GQBT2		EQUITABLE HOME MORTGAGE, INC	1	$187,500.00	4.03%	0	$0.00
		MB FINANCIAL BANK	16	$2,981,633.60	64.09%	0	$0.00
		PRIME HOME LOANS, INC	1	$192,000.00	4.13%	0	$0.00
		SECURITY AMERICA MORTGAGE, INC	1	$198,431.53	4.27%	0	$0.00
		TOP ONE MORTGAGE, LLC	5	$912,205.04	19.61%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$180,256.86	3.87%	0	$0.00
Total			**25**	**$4,652,027.03**	**100%**	**0**	**$0.00**
3140GQBU9		C&R MORTGAGE CORPORATION	1	$75,000.00	4.45%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$75,000.00	4.45%	0	$0.00
		HERITAGE COMMUNITY BANK	1	$77,493.08	4.6%	0	$0.00
		MB FINANCIAL BANK	24	$1,457,580.86	86.5%	0	$0.00

Total			**27**	**$1,685,073.94**	**100%**	**0**	**$0.00**	
3140GQBV7		MB FINANCIAL BANK	36	$8,826,312.22	95.75%	1	$196,620.10	
		NATIONWIDE EQUITIES CORPORATION	1	$391,375.55	4.25%	0	$0.00	
Total			**37**	**$9,217,687.77**	**100%**	**1**	**$196,620.10**	
3140GQBW5		ARIZONA MORTGAGE SPECIALISTS, INC	1	$168,596.81	7.8%	0	$0.00	
		MB FINANCIAL BANK	14	$1,993,146.81	92.2%	0	$0.00	
Total			**15**	**$2,161,743.62**	**100%**	**0**	**$0.00**	
3140GQBX3		C&R MORTGAGE CORPORATION	1	$72,691.06	3.81%	0	$0.00	
		MB FINANCIAL BANK	21	$1,774,149.50	92.93%	0	$0.00	
		PRIME HOME LOANS, INC	1	$62,291.00	3.26%	0	$0.00	
Total			**23**	**$1,909,131.56**	**100%**	**0**	**$0.00**	
3140GQBY1		C&R MORTGAGE CORPORATION	1	$113,700.00	9.71%	0	$0.00	
		EHOME LOAN ADVISORS, LLC	1	$120,990.97	10.34%	0	$0.00	
		MB FINANCIAL BANK	7	$819,367.38	70%	0	$0.00	
		PRIME HOME LOANS, INC	1	$116,499.81	9.95%	0	$0.00	
Total			**10**	**$1,170,558.16**	**100%**	**0**	**$0.00**	
3140GQBZ8		MB FINANCIAL BANK	5	$1,251,161.06	100%	0	$0.00	
Total			**5**	**$1,251,161.06**	**100%**	**0**	**$0.00**	
3140GQP75		FINANCE OF AMERICA LLC	4	$1,546,636.80	100%	0	$0.00	
Total			**4**	**$1,546,636.80**	**100%**	**0**	**$0.00**	
3140GQP83		FINANCE OF AMERICA LLC	6	$2,786,042.62	100%	0	$0.00	
Total			**6**	**$2,786,042.62**	**100%**	**0**	**$0.00**	
3140GQRF5		STEARNS LENDING, LLC	2	$758,307.95	100%	0	$0.00	
Total			**2**	**$758,307.95**	**100%**	**0**	**$0.00**	
3140GQRG3		PREMIA MORTGAGE, LLC	8	$2,693,200.00	17.68%	0	$0.00	
		STEARNS LENDING INC	1	$414,744.92	2.72%	0	$0.00	
		STEARNS LENDING, LLC	27	$11,704,419.96	76.82%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$424,100.00	2.78%	0	$0.00	
Total			**37**	**$15,236,464.88**	**100%**	**0**	**$0.00**	
3140GQRH1		GIBRALTAR MORTGAGE SERVICES, LLC	1	$172,000.00	2.84%	0	$0.00	
		KBHS HOME LOANS, LLC	1	$214,231.00	3.54%	0	$0.00	
		PREMIA MORTGAGE, LLC	5	$1,387,650.00	22.91%	0	$0.00	
		SOFI MORTGAGE, LLC	2	$389,000.00	6.42%	0	$0.00	

		STEARNS LENDING INC	1	$354,700.00	5.86%	0	$0.00
		STEARNS LENDING, LLC	13	$3,539,014.73	58.43%	0	$0.00
Total			**23**	**$6,056,595.73**	**100%**	**0**	**$0.00**
3140GQXE1		1ST FINANCIAL, INC	1	$139,793.75	2.15%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$141,600.00	2.18%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$136,000.00	2.09%	0	$0.00
		BANK OF THE OZARKS	1	$142,798.51	2.2%	0	$0.00
		CAPITAL BANK CORPORATION	1	$126,100.00	1.94%	0	$0.00
		COLUMBIA STATE BANK	1	$149,783.88	2.31%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$139,120.00	2.14%	0	$0.00
		DITECH FINANCIAL LLC	4	$580,710.69	8.94%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$140,451.82	2.16%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	2	$271,901.75	4.19%	0	$0.00
		MIDWESTONE BANK	1	$131,805.54	2.03%	0	$0.00
		MORTGAGE AMERICA, INC	5	$664,466.11	10.23%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$141,549.30	2.18%	0	$0.00
		PACIFIC LENDING LLC	1	$148,884.79	2.29%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$125,100.00	1.93%	0	$0.00
		PREMIUM MORTGAGE CORP	13	$1,788,678.98	27.54%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$150,000.00	2.31%	0	$0.00
		RUHL MORTGAGE LLC	2	$275,807.16	4.25%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$140,000.00	2.16%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$144,530.00	2.22%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$146,189.06	2.25%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$131,863.94	2.03%	0	$0.00
		VBS MORTGAGE, LLC	2	$277,807.01	4.28%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$135,000.00	2.08%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$125,822.47	1.92%	0	$0.00
Total			**47**	**$6,495,764.76**	**100%**	**0**	**$0.00**
3140GQXP6		AFI FINANCIAL INC	1	$156,763.54	2.66%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$305,590.83	5.19%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$165,000.00	2.8%	0	$0.00
		BERKSHIRE BANK	1	$162,960.00	2.77%	0	$0.00
		COLUMBIA STATE BANK	1	$168,400.62	2.86%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$159,900.00	2.72%	0	$0.00

		DITECH FINANCIAL LLC	5	$851,770.88	14.47%	0	$0.00	
		FIRST LANDMARK BANK	1	$161,020.00	2.74%	0	$0.00	
		FRANKLIN MORTGAGE COMPANY, LLC	1	$170,720.00	2.9%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$312,006.07	5.3%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	2	$318,259.13	5.41%	0	$0.00	
		LEGACY BANK	1	$168,000.00	2.85%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$175,000.00	2.97%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$162,500.00	2.76%	0	$0.00	
		MORTGAGES UNLIMITED, INC	1	$150,350.00	2.55%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$154,981.32	2.63%	0	$0.00	
		ON Q FINANCIAL, INC	1	$164,900.00	2.8%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$486,817.65	8.27%	0	$0.00	
		RIVER BANK & TRUST	1	$167,200.00	2.84%	0	$0.00	
		RUHL MORTGAGE LLC	2	$330,757.94	5.62%	0	$0.00	
		S.W.I. FINANCIAL SERVICES, INC	1	$159,774.56	2.71%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$161,020.00	2.74%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	2	$338,038.44	5.74%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$174,000.00	2.96%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$159,969.18	2.74%	0	$0.00	
Total			**36**	**$5,885,700.16**	**100%**	**0**	**$0.00**	
3140GQZD1		ACADEMY MORTGAGE CORPORATION	5	$348,928.69	4.43%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$81,900.00	1.04%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$48,742.71	0.62%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$38,755.49	0.49%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$44,747.40	0.57%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$66,336.14	0.84%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$60,000.00	0.76%	0	$0.00	
		CASON HOME LOANS, A CORPORATION	1	$73,061.94	0.93%	0	$0.00	
		CIBM BANK	2	$155,063.47	1.97%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$42,080.00	0.53%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$27,000.00	0.34%	0	$0.00	
		DITECH FINANCIAL LLC	85	$5,639,977.45	71.63%	0	$0.00	
		GSB MORTGAGE, INC	1	$80,932.58	1.03%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$71,168.27	0.9%	0	$0.00	
		HOWARD BANK	1	$79,899.35	1.01%	0	$0.00	

		INTERSTATE BANK, SSB	1	$73,906.90	0.94%	0	$0.00
		JEFFERSON BANK	1	$84,795.61	1.08%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$79,704.12	1.01%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$71,913.49	0.91%	0	$0.00
		NTFN, INC	2	$87,149.67	1.11%	0	$0.00
		PATRIOT LENDING SERVICES, INC	2	$114,000.00	1.45%	0	$0.00
		PINNACLE BANK	1	$76,000.00	0.97%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$98,188.61	1.25%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$71,114.29	0.9%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$68,000.00	0.86%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$72,000.00	0.91%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$49,939.81	0.63%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$68,800.00	0.89%	0	$0.00
Total			**120**	**$7,874,105.99**	**100%**	**0**	**$0.00**
3140GQZP4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,670.97	9.11%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$124,654.38	9.57%	0	$0.00
		DITECH FINANCIAL LLC	3	$351,924.80	27.02%	0	$0.00
		HOMESTEAD FUNDING CORP	2	$230,178.99	17.67%	0	$0.00
		MONTGOMERY BANK, N.A	1	$123,512.18	9.48%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$116,601.60	8.95%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$112,500.00	8.64%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$124,317.24	9.56%	0	$0.00
Total			**11**	**$1,302,360.16**	**100%**	**0**	**$0.00**
3140GR5Z3		FLAGSTAR BANK	1	$148,142.00	46.95%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$167,399.11	53.05%	0	$0.00
Total			**2**	**$315,541.11**	**100%**	**0**	**$0.00**
3140GR6A7		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$139,450.40	23.86%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$211,651.53	36.21%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$153,976.49	26.35%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$79,366.32	13.58%	0	$0.00
Total			**4**	**$584,444.74**	**100%**	**0**	**$0.00**
3140GR6B5		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$163,666.32	5.47%	0	$0.00
		LIBERTY BANK	1	$241,625.73	8.07%	0	$0.00

		LOANDEPOT COM LLC	1	$200,427.10	6.7%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	$286,163.97	9.56%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$215,572.70	7.2%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$139,774.82	4.67%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$434,829.47	14.53%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$173,350.72	5.79%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$284,841.11	9.52%	0	$0.00
		WEBSTER BANK NA	2	$414,053.69	13.83%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$439,292.28	14.66%	0	$0.00
Total			**15**	**$2,993,597.91**	**100%**	**0**	**$0.00**
3140GR6C3		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$140,428.65	18.3%	0	$0.00
		LIBERTY BANK	1	$131,583.90	17.14%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$412,599.63	53.76%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$82,869.37	10.8%	0	$0.00
Total			**4**	**$767,481.55**	**100%**	**0**	**$0.00**
3140GR6D1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,391.44	27.26%	0	$0.00
		FARMINGTON BANK	1	$198,543.83	32.92%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$114,283.76	18.95%	0	$0.00
		FLAGSTAR BANK FSB FEDERLALY CHARTERED SAVINGS BANK	1	$75,553.31	12.53%	0	$0.00
		WEBSTER BANK NA	1	$50,322.40	8.34%	0	$0.00
Total			**5**	**$603,094.74**	**100%**	**0**	**$0.00**
3140GR6E9		CHELSEA GROTON BANK	1	$99,698.28	6.17%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$149,774.08	9.26%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$46,055.53	2.85%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$155,765.04	9.63%	0	$0.00
		LOANDEPOT COM LLC	1	$169,010.06	10.45%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$154,966.24	9.58%	0	$0.00
			1	$140,709.18	8.7%	0	$0.00

		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY					
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$569,141.49	35.2%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$131,801.19	8.16%	0	$0.00
Total			**10**	**$1,616,921.09**	**100%**	**0**	**$0.00**
3140GR6F6		CHELSEA GROTON BANK	1	$122,202.27	7.91%	0	$0.00
		DIME BANK	1	$69,793.41	4.52%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	$297,610.66	19.25%	0	$0.00
		LOANDEPOT COM LLC	1	$140,442.79	9.09%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$544,526.62	35.23%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$135,503.08	8.77%	0	$0.00
		WEBSTER BANK NA	1	$235,652.32	15.23%	0	$0.00
Total			**10**	**$1,545,731.15**	**100%**	**0**	**$0.00**
3140GR6G4		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$167,515.06	57.82%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$122,196.26	42.18%	0	$0.00
Total			**2**	**$289,711.32**	**100%**	**0**	**$0.00**
3140GR6H2		ABERDEEN FEDERAL CREDIT UNION	1	$124,823.88	9.69%	0	$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	$220,403.17	17.12%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,046.97	8.31%	0	$0.00
		FIRST PREMIER BANK	1	$99,859.09	7.76%	0	$0.00
		GREAT WESTERN BANK	2	$228,910.33	17.78%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	3	$350,300.17	27.2%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	2	$156,329.43	12.14%	0	$0.00
Total			**12**	**$1,287,673.04**	**100%**	**0**	**$0.00**
3140GR6J8		CORTRUST MORTGAGE INC A CORPORATION	2	$341,518.12	23.24%	0	$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$151,596.09	10.31%	0	$0.00
		FIRST BANK AND TRUST	1	$152,874.29	10.4%	0	$0.00
		FIRST PREMIER BANK	4	$676,159.35	46.01%	0	$0.00

		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$147,582.21	10.04%	0	$0.00	
Total			**9**	**$1,469,730.06**	**100%**	**0**	**$0.00**	
3140GR6K5		CORTRUST MORTGAGE INC A CORPORATION	1	$96,903.00	6%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$485,901.99	30.11%	0	$0.00	
		FIRST PREMIER BANK	2	$249,679.12	15.47%	0	$0.00	
		PIONEER BANK AND TRUST A CORPORATION	1	$105,267.38	6.52%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	4	$542,505.25	33.61%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$133,691.58	8.29%	0	$0.00	
Total			**12**	**$1,613,948.32**	**100%**	**0**	**$0.00**	
3140GR6L3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$371,300.90	33.31%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$172,717.54	15.5%	0	$0.00	
		PREMIER HOME MORTGAGE INC A CORPORATION	1	$222,722.43	19.98%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$175,528.88	15.75%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$172,345.89	15.46%	0	$0.00	
Total			**6**	**$1,114,615.64**	**100%**	**0**	**$0.00**	
3140GR6M1		PREMIER HOME MORTGAGE INC A CORPORATION	1	$131,687.68	38.75%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$208,117.71	61.25%	0	$0.00	
Total			**2**	**$339,805.39**	**100%**	**0**	**$0.00**	
3140GR6N9		BLACK HILLS COMMUNITY BANK NA	1	$134,991.83	6.28%	0	$0.00	
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	$168,794.71	7.86%	0	$0.00	
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	$120,876.06	5.63%	0	$0.00	
		FIRST BANK AND TRUST	1	$103,839.87	4.83%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$217,480.21	10.12%	0	$0.00	
		GREAT WESTERN BANK	3	$401,051.54	18.67%	0	$0.00	
			4	$642,760.79	29.92%	0	$0.00	

		PLAINS COMMERCE BANK A CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$83,371.43	3.88%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	$275,375.36	12.81%	0	$0.00
Total			**16**	**$2,148,541.80**	**100%**	**0**	**$0.00**
3140GR6P4		PLAINS COMMERCE BANK A CORPORATION	1	$188,429.78	100%	0	$0.00
Total			**1**	**$188,429.78**	**100%**	**0**	**$0.00**
3140GR6Q2		FIRST INTERSTATE BANK A MONTANA CORPORATION	1	$130,769.58	9.14%	0	$0.00
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$154,986.18	10.84%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	4	$575,950.75	40.28%	0	$0.00
		WELLS FARGO BANK NA	4	$568,288.49	39.74%	0	$0.00
Total			**10**	**$1,429,995.00**	**100%**	**0**	**$0.00**
3140GR6T6		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$174,283.45	5.6%	0	$0.00
		CORNERSTONE HOME LENDING INC	3	$565,638.66	18.17%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$106,131.74	3.41%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$94,880.48	3.05%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,507.10	7.47%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$391,753.06	12.58%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$211,181.54	6.78%	0	$0.00
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$190,404.58	6.12%	0	$0.00
		INDEPENDENT BANK	1	$142,140.71	4.57%	0	$0.00
		LOANDEPOT.COM LLC	1	$164,769.07	5.29%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$188,886.53	6.07%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$168,161.11	5.4%	0	$0.00
		SENTE MORTGAGE INC	1	$125,667.54	4.04%	0	$0.00
		SWBC MORTGAGE CORP A	2	$356,760.31	11.45%	0	$0.00

		CORPORATION					
Total			**18**	**$3,113,165.88**	**100%**	**0**	**$0.00**
3140GR6U3		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	$101,853.03	9.97%	0	$0.00
		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	$136,393.19	13.35%	0	$0.00
		CAILBER HOME LOANS INC	1	$157,472.78	15.41%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$111,838.62	10.94%	0	$0.00
		FARMERS TRUST AND SAVINGS BANK	1	$92,851.20	9.08%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	$292,527.91	28.62%	0	$0.00
		WELLS FARGO BANK NA	2	$129,107.44	12.63%	0	$0.00
Total			**9**	**$1,022,044.17**	**100%**	**0**	**$0.00**
3140GR6V1		BANK IOWA AN IOWA BANKING CORPORATION	1	$120,930.04	11.49%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	3	$330,112.68	31.38%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$118,738.43	11.29%	0	$0.00
		PREMIER BANK AN IOWA BANKING CORPORATION	1	$89,606.84	8.52%	0	$0.00
		US BANK NATIONAL ASSOCIATION	1	$63,732.97	6.06%	0	$0.00
		VERIDIAN CREDIT UNION	1	$108,506.41	10.31%	0	$0.00
		WELLS FARGO BANK NA	2	$220,484.61	20.95%	0	$0.00
Total			**10**	**$1,052,111.98**	**100%**	**0**	**$0.00**
3140GR6Y5		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$332,311.81	23.44%	0	$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	$363,266.78	25.62%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$145,304.00	10.25%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$149,174.78	10.52%	0	$0.00
		LEGACY MORTGAGE LLC	1	$146,963.76	10.36%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$176,302.19	12.43%	0	$0.00
		WALLICK AND VOLK INC	1	$104,622.05	7.38%	0	$0.00
Total			**10**	**$1,417,945.37**	**100%**	**0**	**$0.00**
3140GR6Z2		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$123,529.80	10.36%	0	$0.00

		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	$291,635.11	24.47%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$185,851.64	15.59%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$145,639.61	12.22%	0	$0.00	
		LEGACY MORTGAGE LLC	2	$301,802.19	25.32%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$143,391.45	12.04%	0	$0.00	
Total			**8**	**$1,191,849.80**	**100%**	**0**	**$0.00**	
3140GR7A6		CHELSEA GROTON BANK	1	$119,698.60	15.38%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$377,202.38	48.46%	0	$0.00	
		LIBERTY BANK	1	$113,713.68	14.61%	0	$0.00	
		WEBSTER BANK NA	1	$167,717.82	21.55%	0	$0.00	
Total			**5**	**$778,332.48**	**100%**	**0**	**$0.00**	
3140GR7B4		CHELSEA GROTON BANK	1	$80,617.26	36.96%	0	$0.00	
		WEBSTER BANK NA	1	$137,473.65	63.04%	0	$0.00	
Total			**2**	**$218,090.91**	**100%**	**0**	**$0.00**	
3140GR7C2		BERKSHIRE BANK A BANKING CORPORATION	1	$154,950.37	3.65%	0	$0.00	
		EMBRACE HOME LOANS INC	1	$121,803.76	2.87%	0	$0.00	
		FARMINGTON BANK	1	$66,892.22	1.58%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	6	$1,246,939.25	29.39%	0	$0.00	
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	$442,407.26	10.43%	0	$0.00	
		LOANDEPOT COM LLC	1	$219,220.00	5.17%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$123,000.00	2.9%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$509,678.87	12.01%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$306,511.18	7.22%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$383,309.95	9.03%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$130,739.36	3.08%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	2	$332,963.57	7.85%	0	$0.00	
		WEBSTER BANK NA	1	$129,010.00	3.04%	0	$0.00	
		WELLS FARGO BANK NA	1	$75,782.90	1.78%	0	$0.00	

Total			**24**	**$4,243,208.69**	**100%**	**0**	**$0.00**
3140GR7D0		CITIZENS BANK NA	1	$227,134.75	10.4%	0	$0.00
		DIME BANK	1	$116,017.12	5.31%	0	$0.00
		FARMINGTON BANK	1	$142,275.73	6.51%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$425,524.25	19.48%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$277,512.46	12.7%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$225,000.00	10.3%	0	$0.00
		LIBERTY BANK	1	$192,726.21	8.82%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$224,645.90	10.28%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$179,716.72	8.23%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$174,228.36	7.97%	0	$0.00
Total			**11**	**$2,184,781.50**	**100%**	**0**	**$0.00**
3140GR7E8		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	3	$432,562.59	37.09%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$255,525.96	21.91%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$99,691.59	8.55%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$378,316.61	32.45%	0	$0.00
Total			**6**	**$1,166,096.75**	**100%**	**0**	**$0.00**
3140GR7F5		CHELSEA GROTON BANK	3	$459,406.99	29.81%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	$402,910.00	26.15%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$152,769.55	9.91%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$173,737.93	11.28%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$352,037.39	22.85%	0	$0.00
Total			**9**	**$1,540,861.86**	**100%**	**0**	**$0.00**
3140GR7G3		BERKSHIRE BANK A BANKING CORPORATION	1	$213,085.61	9.74%	0	$0.00
		CHELSEA GROTON BANK	2	$373,309.20	17.06%	0	$0.00
		DIME BANK	1	$116,056.47	5.3%	0	$0.00
			1	$208,450.00	9.53%	0	$0.00

		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY					
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$147,033.07	6.72%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$115,829.10	5.29%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$238,500.00	10.9%	0	$0.00
		UNION SAVINGS BANK	2	$368,256.67	16.83%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	2	$407,249.14	18.63%	0	$0.00
Total			**12**	**$2,187,769.26**	**100%**	**0**	**$0.00**
3140GR7H1		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$103,699.80	30.94%	0	$0.00
		UNION SAVINGS BANK	1	$231,466.01	69.06%	0	$0.00
Total			**2**	**$335,165.81**	**100%**	**0**	**$0.00**
3140GRB37		ASSOCIATED MORTGAGE BANKERS, INC	1	$159,520.33	4.46%	0	$0.00
		M&T BANK	20	$3,416,094.95	95.54%	0	$0.00
Total			**21**	**$3,575,615.28**	**100%**	**0**	**$0.00**
3140GRB86		M&T BANK	21	$4,794,616.86	100%	0	$0.00
Total			**21**	**$4,794,616.86**	**100%**	**0**	**$0.00**
3140GRBW3		M&T BANK	24	$5,040,129.62	100%	0	$0.00
Total			**24**	**$5,040,129.62**	**100%**	**0**	**$0.00**
3140GRCC6		M&T BANK	18	$5,422,931.85	100%	0	$0.00
Total			**18**	**$5,422,931.85**	**100%**	**0**	**$0.00**
3140GRCR3		BAY CAPITAL MORTGAGE CORPORATION	1	$223,735.39	4.26%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$313,405.19	5.97%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,690,302.05	32.19%	0	$0.00
		M&T BANK	6	$2,129,963.37	40.56%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	3	$894,423.16	17.02%	0	$0.00
Total			**16**	**$5,251,829.16**	**100%**	**0**	**$0.00**
3140GRCT9		M&T BANK	18	$1,166,332.09	100%	0	$0.00
Total			**18**	**$1,166,332.09**	**100%**	**0**	**$0.00**
3140GRCU6		M&T BANK	17	$5,502,764.10	96.35%	0	$0.00
		SAIL MORTGAGE CORP	1	$208,416.18	3.65%	0	$0.00

Total			**18**	**$5,711,180.28**	**100%**	**0**	**$0.00**
3140GRD35		M&T BANK	21	$1,274,162.87	100%	0	$0.00
Total			**21**	**$1,274,162.87**	**100%**	**0**	**$0.00**
3140GRD50		M&T BANK	12	$2,594,875.00	100%	0	$0.00
Total			**12**	**$2,594,875.00**	**100%**	**0**	**$0.00**
3140GRD68		M&T BANK	17	$1,687,549.17	100%	0	$0.00
Total			**17**	**$1,687,549.17**	**100%**	**0**	**$0.00**
3140GRD76		M&T BANK	10	$1,887,023.65	90.45%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$199,231.27	9.55%	0	$0.00
Total			**11**	**$2,086,254.92**	**100%**	**0**	**$0.00**
3140GRDA9		M&T BANK	11	$2,024,970.50	100%	0	$0.00
Total			**11**	**$2,024,970.50**	**100%**	**0**	**$0.00**
3140GRDE1		M&T BANK	32	$6,185,862.86	100%	0	$0.00
Total			**32**	**$6,185,862.86**	**100%**	**0**	**$0.00**
3140GRDF8		M&T BANK	4	$1,010,386.05	100%	0	$0.00
Total			**4**	**$1,010,386.05**	**100%**	**0**	**$0.00**
3140GRDK7		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$424,100.00	18.34%	0	$0.00
		M&T BANK	5	$1,570,667.31	67.92%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$317,590.67	13.74%	0	$0.00
Total			**7**	**$2,312,357.98**	**100%**	**0**	**$0.00**
3140GRDL5		M&T BANK	8	$2,338,480.06	100%	0	$0.00
Total			**8**	**$2,338,480.06**	**100%**	**0**	**$0.00**
3140GRDM3		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$682,667.00	10.63%	0	$0.00
		M&T BANK	17	$5,739,073.15	89.37%	0	$0.00
Total			**19**	**$6,421,740.15**	**100%**	**0**	**$0.00**
3140GRDN1		GENESEE REGIONAL BANK	1	$61,049.84	4.97%	0	$0.00
		M&T BANK	14	$1,167,183.04	95.03%	0	$0.00
Total			**15**	**$1,228,232.88**	**100%**	**0**	**$0.00**
3140GRDP6		M&T BANK	11	$1,435,533.63	100%	0	$0.00
Total			**11**	**$1,435,533.63**	**100%**	**0**	**$0.00**

3140GRDQ4		M&T BANK	25	$3,472,290.54	100%	0	$0.00	
Total			**25**	**$3,472,290.54**	**100%**	**0**	**$0.00**	
3140GRDS0		M&T BANK	11	$1,045,365.36	100%	0	$0.00	
Total			**11**	**$1,045,365.36**	**100%**	**0**	**$0.00**	
3140GRDT8		M&T BANK	18	$1,822,133.06	100%	0	$0.00	
Total			**18**	**$1,822,133.06**	**100%**	**0**	**$0.00**	
3140GRDU5		M&T BANK	13	$1,123,397.79	100%	0	$0.00	
Total			**13**	**$1,123,397.79**	**100%**	**0**	**$0.00**	
3140GRDW1		M&T BANK	9	$1,221,555.50	100%	0	$0.00	
Total			**9**	**$1,221,555.50**	**100%**	**0**	**$0.00**	
3140GRDX9		M&T BANK	8	$1,064,643.11	100%	0	$0.00	
Total			**8**	**$1,064,643.11**	**100%**	**0**	**$0.00**	
3140GREG5		M&T BANK	18	$1,772,639.37	100%	0	$0.00	
Total			**18**	**$1,772,639.37**	**100%**	**0**	**$0.00**	
3140GREH3		M&T BANK	17	$1,960,664.76	100%	0	$0.00	
Total			**17**	**$1,960,664.76**	**100%**	**0**	**$0.00**	
3140GREP5		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$254,194.13	4.97%	0	$0.00	
		M&T BANK	15	$4,855,365.85	95.03%	0	$0.00	
Total			**16**	**$5,109,559.98**	**100%**	**0**	**$0.00**	
3140GRG57		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$141,026.39	5.63%	0	$0.00	
		BELL BANK	2	$272,832.10	10.88%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$138,597.38	5.53%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$271,893.54	10.85%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$139,053.55	5.55%	1	$136,168.98	
		MARKETPLACE HOME MORTGAGE, LLC	1	$128,682.12	5.13%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$273,099.92	10.89%	0	$0.00	
		PHH HOME LOANS, LLC	1	$132,417.98	5.28%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$291,126.59	11.61%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$198,947.07	7.94%	0	$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$519,207.47	20.71%	0	$0.00	
Total			**19**	**$2,506,884.11**	**100%**	**1**	**$136,168.98**	
3140GRG65		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$177,291.73	8.73%	0	$0.00	
		BELL BANK	2	$347,371.91	17.11%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$232,457.17	11.45%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$176,104.98	8.67%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$222,550.25	10.96%	0	$0.00	
		MIDCOUNTRY BANK	2	$377,445.33	18.59%	0	$0.00	
		PERL MORTGAGE INC	2	$326,488.06	16.08%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$170,510.09	8.41%	0	$0.00	
Total			**11**	**$2,030,219.52**	**100%**	**0**	**$0.00**	
3140GRG73		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$162,054.77	15.3%	0	$0.00	
		BELL BANK	1	$153,415.44	14.48%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$184,532.97	17.42%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$97,258.00	9.18%	0	$0.00	
		MIDCOUNTRY BANK	1	$162,764.20	15.37%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$149,986.74	14.16%	0	$0.00	
		PHH HOME LOANS, LLC	1	$149,200.52	14.09%	0	$0.00	
Total			**7**	**$1,059,212.64**	**100%**	**0**	**$0.00**	
3140GRG81		BELL BANK	1	$192,762.69	54.28%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$162,356.42	45.72%	0	$0.00	
Total			**2**	**$355,119.11**	**100%**	**0**	**$0.00**	
3140GRG99		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$172,234.54	48.34%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$184,073.39	51.66%	0	$0.00	
Total			**2**	**$356,307.93**	**100%**	**0**	**$0.00**	
3140GRHA5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$186,023.49	17.53%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$164,697.25	15.52%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$130,278.17	12.27%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$147,258.72	13.87%	0	$0.00	

		LENDSMART MORTGAGE, LLC	1	$219,180.17	20.65%	0	$0.00
		MIDCOUNTRY BANK	1	$214,006.42	20.16%	0	$0.00
Total			**6**	**$1,061,444.22**	**100%**	**0**	**$0.00**
3140GRQ23		MORTGAGE 1 INC	2	$156,564.87	15.22%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	16	$871,889.33	84.78%	0	$0.00
Total			**18**	**$1,028,454.20**	**100%**	**0**	**$0.00**
3140GRQ31		OPTION FINANCIAL, LLC	1	$81,250.00	2.19%	0	$0.00
		PENNSULVANIA EQUITY RESOURCES, INC	1	$61,663.00	1.66%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	56	$3,563,632.96	96.15%	0	$0.00
Total			**58**	**$3,706,545.96**	**100%**	**0**	**$0.00**
3140GRQ49		EQUITY RESOURCES, INC	2	$373,424.81	10.46%	0	$0.00
		GTL INVESTMENTS, INC	1	$192,313.33	5.38%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$195,676.06	5.48%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$191,341.91	5.36%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$184,911.18	5.18%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$199,748.38	5.59%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	10	$1,863,042.60	52.16%	0	$0.00
		VICTORY COMMUNITY BANK	1	$175,757.52	4.92%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$195,436.39	5.47%	0	$0.00
Total			**19**	**$3,571,652.18**	**100%**	**0**	**$0.00**
3140GRQ56		EQUITY RESOURCES, INC	2	$392,648.25	5.1%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$179,418.88	2.33%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	$184,323.07	2.39%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	37	$6,946,046.85	90.18%	0	$0.00
Total			**41**	**$7,702,437.05**	**100%**	**0**	**$0.00**
3140GRQ64		HALLMARK HOME MORTGAGE, LLC	1	$106,375.99	2.34%	0	$0.00
		MORTGAGE 1 INC	5	$465,448.95	10.25%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	$95,807.82	2.11%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$92,023.04	2.03%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	38	$3,689,970.80	81.28%	0	$0.00
		WATERFORD BANK N.A	1	$90,458.28	1.99%	0	$0.00

Total			**47**	**$4,540,084.88**	**100%**	**0**	**$0.00**
3140GRQ72		EQUITY RESOURCES, INC	1	$127,025.77	1.81%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$147,777.09	2.1%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$147,791.47	2.1%	0	$0.00
		THE HUNTINGON NATIONAL BANK	1	$134,309.30	1.91%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	46	$6,324,368.00	90.01%	0	$0.00
		THE HUNTINGTON NATIONAL BANKI	1	$145,000.00	2.07%	0	$0.00
Total			**51**	**$7,026,271.63**	**100%**	**0**	**$0.00**
3140GRQ80		THE HUNTINGTON NATIONAL BANK	39	$3,813,470.76	100%	0	$0.00
Total			**39**	**$3,813,470.76**	**100%**	**0**	**$0.00**
3140GRQ98		HALLMARK HOME MORTGAGE, LLC	2	$258,763.67	4.25%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$140,460.55	2.31%	0	$0.00
		MORTGAGE 1 INC	4	$552,439.76	9.07%	0	$0.00
		OPTION FINANCIAL, LLC	1	$147,796.10	2.43%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$132,816.76	2.18%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	35	$4,858,380.94	79.76%	0	$0.00
Total			**44**	**$6,090,657.78**	**100%**	**0**	**$0.00**
3140GRQX5		MORTGAGE 1 INC	1	$139,508.25	13.54%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$115,291.31	11.19%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$775,585.99	75.27%	0	$0.00
Total			**8**	**$1,030,385.55**	**100%**	**0**	**$0.00**
3140GRQY3		HALLMARK HOME MORTGAGE, LLC	2	$166,617.75	4.07%	0	$0.00
		MERCANTILE BANK OF MICHIGAN	1	$56,175.93	1.37%	0	$0.00
		MORTGAGE 1 INC	7	$487,077.60	11.89%	0	$0.00
		OPTION FINANCIAL, LLC	2	$161,469.78	3.94%	0	$0.00
		THE HUNTINGTON NAITONAL BANK	1	$67,000.00	1.64%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	47	$3,159,116.28	77.09%	0	$0.00
Total			**60**	**$4,097,457.34**	**100%**	**0**	**$0.00**
3140GRQZ0		EQUITY RESOURCES, INC	1	$211,551.50	2.29%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$214,383.70	2.32%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$573,975.13	6.21%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	31	$8,248,955.87	89.18%	0	$0.00

Total			**34**	**$9,248,866.20**	**100%**	**0**	**$0.00**
3140GRRA4		MORTGAGE 1 INC	2	$192,112.49	19.19%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$809,105.03	80.81%	0	$0.00
Total			**10**	**$1,001,217.52**	**100%**	**0**	**$0.00**
3140GRRB2		CHICAGO FINANCIAL SERVICES, INC	1	$152,739.28	3.15%	0	$0.00
		EQUITY RESOURCES, INC	3	$501,822.67	10.36%	0	$0.00
		GREENTREE MORTGAGE SERVICES	1	$173,810.21	3.59%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$161,377.36	3.33%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$172,402.67	3.56%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$152,364.52	3.14%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$151,790.58	3.13%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$160,977.91	3.32%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	17	$2,747,856.15	56.71%	0	$0.00
		VICTORY MORTGAGE LLC	1	$154,786.45	3.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$315,517.95	6.52%	0	$0.00
Total			**30**	**$4,845,445.75**	**100%**	**0**	**$0.00**
3140GRRC0		EQUITY RESOURCES, INC	2	$229,433.46	5.08%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$124,628.06	2.76%	0	$0.00
		MORTGAGE 1 INC	4	$463,134.07	10.26%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$119,742.79	2.65%	0	$0.00
		OPTION FINANCIAL, LLC	1	$120,969.09	2.68%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	29	$3,454,840.00	76.57%	0	$0.00
Total			**38**	**$4,512,747.47**	**100%**	**0**	**$0.00**
3140GRRD8		THE HUNTINGTON NATIONAL BANK	27	$3,216,130.67	96.66%	0	$0.00
		THE HUNTINTON NATIONAL BANK	1	$111,083.27	3.34%	0	$0.00
Total			**28**	**$3,327,213.94**	**100%**	**0**	**$0.00**
3140GRRE6		EQUITY RESOURCES, INC	1	$170,759.06	2.63%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$167,878.13	2.58%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$166,859.17	2.57%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	36	$5,835,443.17	89.83%	0	$0.00
		THE HUNTINGTON NATONAL BANK	1	$155,395.73	2.39%	0	$0.00
Total			**40**	**$6,496,335.26**	**100%**	**0**	**$0.00**

3140GRS21		CITIBANK,N.A	18	$5,646,588.71	49.25%	0	$0.00	
		ETHOS LENDING, LLC	2	$689,306.07	6.01%	0	$0.00	
		F AND B ACQUISITION GROUP LLC	1	$363,000.00	3.17%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	4	$1,579,606.62	13.78%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$499,213.11	4.35%	0	$0.00	
		IVY MORTGAGE, INC	2	$1,110,450.22	9.69%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$403,377.97	3.52%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$375,645.78	3.28%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$184,627.60	1.61%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$613,000.00	5.34%	0	$0.00	
Total			**33**	**$11,464,816.08**	**100%**	**0**	**$0.00**	
3140GRS39		AMERISAVE MORTGAGE CORPORATION	1	$108,715.15	8.89%	0	$0.00	
		CITIBANK,N.A	12	$906,768.82	74.15%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$107,713.73	8.81%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$99,734.94	8.15%	0	$0.00	
Total			**15**	**$1,222,932.64**	**100%**	**0**	**$0.00**	
3140GRSL9		CITIBANK,N.A	23	$1,611,750.65	92.22%	0	$0.00	
		HOWARD BANK	2	$135,943.47	7.78%	0	$0.00	
Total			**25**	**$1,747,694.12**	**100%**	**0**	**$0.00**	
3140GRSM7		BANKERS TRUST COMPANY	1	$99,852.68	5.01%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$99,855.91	5.01%	0	$0.00	
		CITIBANK,N.A	20	$1,719,553.79	86.27%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$73,895.74	3.71%	0	$0.00	
Total			**23**	**$1,993,158.12**	**100%**	**0**	**$0.00**	
3140GRSN5		CITIBANK,N.A	12	$1,188,128.53	100%	0	$0.00	
Total			**12**	**$1,188,128.53**	**100%**	**0**	**$0.00**	
3140GRSP0		CITIBANK,N.A	17	$2,348,726.57	100%	0	$0.00	
Total			**17**	**$2,348,726.57**	**100%**	**0**	**$0.00**	
3140GRSQ8		CITIBANK,N.A	48	$15,484,251.91	95.05%	0	$0.00	
		FM HOME LOANS, LLC	2	$477,925.65	2.93%	0	$0.00	
		QUONTIC BANK	1	$328,026.69	2.02%	0	$0.00	
Total			**51**	**$16,290,204.25**	**100%**	**0**	**$0.00**	

3140GRSR6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$155,780.20	4.33%	0	$0.00	
		CITIBANK,N.A	22	$3,439,389.22	95.67%	0	$0.00	
Total			**23**	**$3,595,169.42**	**100%**	**0**	**$0.00**	
3140GRSS4		CHICAGO FINANCIAL SERVICES, INC	1	$175,496.77	4.22%	0	$0.00	
		CITIBANK,N.A	14	$2,660,616.98	64.02%	0	$0.00	
		ETHOS LENDING, LLC	4	$764,674.38	18.4%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$187,735.11	4.52%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$191,729.47	4.61%	0	$0.00	
		THE PRIVATE BANK AND TRUST CO	1	$175,750.00	4.23%	0	$0.00	
Total			**22**	**$4,156,002.71**	**100%**	**0**	**$0.00**	
3140GRSV7		CITIBANK,N.A	11	$1,444,279.66	92.89%	0	$0.00	
		WALL FINANCIAL INC	1	$110,544.32	7.11%	0	$0.00	
Total			**12**	**$1,554,823.98**	**100%**	**0**	**$0.00**	
3140GRSZ8		CITIBANK,N.A	10	$974,867.87	77.97%	0	$0.00	
		HOWARD BANK	3	$164,349.84	13.15%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$111,027.29	8.88%	0	$0.00	
Total			**14**	**$1,250,245.00**	**100%**	**0**	**$0.00**	
3140GRZ23		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,478,673.82	100%	0	$0.00	
Total			**9**	**$1,478,673.82**	**100%**	**0**	**$0.00**	
3140GRZ31		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,042,006.07	100%	0	$0.00	
Total			**5**	**$1,042,006.07**	**100%**	**0**	**$0.00**	
3140GRZN7		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$217,301.79	6.63%	0	$0.00	
		FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$214,393.08	6.54%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,185,093.85	36.16%	0	$0.00	
		GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	$207,137.26	6.32%	0	$0.00	
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$412,899.69	12.6%	0	$0.00	
			1	$156,816.93	4.79%	0	$0.00	

		LUCEY MORTGAGE CORPORATION, A CORPORATION						
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$242,436.96	7.4%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$179,883.35	5.49%	0	$0.00	
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$142,612.28	4.35%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$318,609.74	9.72%	0	$0.00	
Total			**15**	**$3,277,184.93**	**100%**	**0**	**$0.00**	
3140GRZP2		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$170,678.71	12.45%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$166,797.99	12.17%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$286,581.96	20.9%	0	$0.00	
		HOMESTAR MORTGAGE, INC	1	$129,902.44	9.48%	0	$0.00	
		LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$112,735.66	8.22%	0	$0.00	
		LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	$126,462.52	9.22%	0	$0.00	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$219,882.53	16.04%	0	$0.00	
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$157,854.90	11.52%	0	$0.00	
Total			**9**	**$1,370,896.71**	**100%**	**0**	**$0.00**	
3140GRZQ0		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$293,384.03	8.48%	0	$0.00	
		CITY LENDING INC, AN S CORPORATION	1	$267,517.37	7.73%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$422,241.30	12.21%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$777,591.69	22.48%	0	$0.00	
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$279,193.03	8.07%	0	$0.00	
		LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$473,366.80	13.69%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$271,070.10	7.84%	0	$0.00	

		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$257,995.64	7.46%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$228,589.95	6.61%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$188,016.90	5.43%	0	$0.00	
Total			**13**	**$3,458,966.81**	**100%**	**0**	**$0.00**	
3140GRZR8		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$78,000.00	3.88%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$69,901.38	3.48%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	2	$134,726.73	6.71%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$69,901.38	3.48%	0	$0.00	
		FIRST VOLUNTEER BANK, A CORPORATION	1	$82,400.00	4.1%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$821,319.24	40.89%	0	$0.00	
		KANZA BANK, A KANSAS CORPORATION	1	$64,800.00	3.23%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	2	$106,395.82	5.3%	0	$0.00	
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	3.98%	0	$0.00	
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$70,631.21	3.52%	0	$0.00	
		NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$79,984.38	3.98%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$75,722.02	3.77%	0	$0.00	
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$59,911.61	2.98%	0	$0.00	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$85,000.00	4.23%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$69,898.96	3.48%	0	$0.00	
		WOOD & HUSTON BANK, A CORPORATION	1	$59,913.55	2.99%	0	$0.00	
Total			**29**	**$2,008,506.28**	**100%**	**0**	**$0.00**	
3140GRZS6		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$120,000.00	4.09%	0	$0.00	
			2	$223,704.92	7.62%	0	$0.00	

		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L						
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$110,836.48	3.77%	0	$0.00	
		FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	$115,423.29	3.93%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$122,146.41	4.16%	0	$0.00	
		FIRST SOUTHERN BANK	2	$239,822.47	8.17%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,167,707.39	39.76%	0	$0.00	
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$120,000.00	4.09%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	2	$230,231.13	7.84%	0	$0.00	
		LEVEL ONE BANK	1	$118,076.05	4.02%	0	$0.00	
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$124,000.00	4.22%	0	$0.00	
		SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$124,823.88	4.25%	0	$0.00	
		SOLUTION FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$120,000.00	4.08%	0	$0.00	
Total			**25**	**$2,936,772.02**	**100%**	**0**	**$0.00**	
3140GRZZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,127,700.35	100%	0	$0.00	
Total			**11**	**$1,127,700.35**	**100%**	**0**	**$0.00**	
3140GS5B4		FIRST NATIONAL BANK OF OMAHA	60	$15,156,564.94	100%	0	$0.00	
Total			**60**	**$15,156,564.94**	**100%**	**0**	**$0.00**	
3140GS5C2		FIRST NATIONAL BANK OF OMAHA	12	$3,219,230.00	100%	0	$0.00	
Total			**12**	**$3,219,230.00**	**100%**	**0**	**$0.00**	
3140GS5D0		FIRST NATIONAL BANK OF OMAHA	18	$4,756,966.00	100%	0	$0.00	
Total			**18**	**$4,756,966.00**	**100%**	**0**	**$0.00**	
3140GS5E8		FIRST NATIONAL BANK OF OMAHA	21	$5,681,830.00	100%	0	$0.00	
Total			**21**	**$5,681,830.00**	**100%**	**0**	**$0.00**	
3140GS5F5		FIRST NATIONAL BANK OF OMAHA	23	$4,578,416.00	100%	0	$0.00	
Total			**23**	**$4,578,416.00**	**100%**	**0**	**$0.00**	

3140GS5G3		FIRST NATIONAL BANK OF OMAHA	9	$2,018,555.00	100%	0	$0.00
Total			**9**	**$2,018,555.00**	**100%**	**0**	**$0.00**
3140GS5H1		FIRST NATIONAL BANK OF OMAHA	6	$1,641,300.00	100%	0	$0.00
Total			**6**	**$1,641,300.00**	**100%**	**0**	**$0.00**
3140GS5J7		FIRST NATIONAL BANK OF OMAHA	6	$1,086,750.00	100%	0	$0.00
Total			**6**	**$1,086,750.00**	**100%**	**0**	**$0.00**
3140GSE65		SWBC MORTGAGE CORPORATION	4	$1,201,500.00	100%	0	$0.00
Total			**4**	**$1,201,500.00**	**100%**	**0**	**$0.00**
3140GSE73		SWBC MORTGAGE CORPORATION	4	$1,288,699.00	100%	0	$0.00
Total			**4**	**$1,288,699.00**	**100%**	**0**	**$0.00**
3140GSFC1		BANCO POPULAR NORTH AMERICA	1	$414,377.87	40.96%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$259,394.40	25.64%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$337,857.36	33.4%	0	$0.00
Total			**3**	**$1,011,629.63**	**100%**	**0**	**$0.00**
3140GSFD9		CARTUS HOME LOANS	1	$179,542.84	8.03%	0	$0.00
		PHH HOME LOANS, LLC	2	$370,173.72	16.55%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$190,120.00	8.5%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,127,804.86	50.43%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL	1	$177,000.00	7.91%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$191,758.44	8.58%	0	$0.00
Total			**12**	**$2,236,399.86**	**100%**	**0**	**$0.00**
3140GSFE7		CARTUS HOME LOANS	157	$49,372,094.42	87.14%	0	$0.00
		PHH HOME LOANS, LLC	1	$420,100.00	0.74%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	13	$4,822,518.22	8.51%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$2,042,708.18	3.61%	0	$0.00
Total			**178**	**$56,657,420.82**	**100%**	**0**	**$0.00**
3140GSJ52		REGIONS BANK DBA REGIONS MORTGAGE	39	$5,371,527.78	100%	0	$0.00
Total			**39**	**$5,371,527.78**	**100%**	**0**	**$0.00**
3140GSKE1		REGIONS BANK DBA REGIONS MORTGAGE	78	$21,932,903.90	100%	0	$0.00
Total			**78**	**$21,932,903.90**	**100%**	**0**	**$0.00**

3140GSKF8		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,071,726.47	100%	0	$0.00	
Total			**10**	**$1,071,726.47**	**100%**	**0**	**$0.00**	
3140GSKG6		REGIONS BANK DBA REGIONS MORTGAGE	32	$6,043,218.50	100%	0	$0.00	
Total			**32**	**$6,043,218.50**	**100%**	**0**	**$0.00**	
3140GSKH4		REGIONS BANK DBA REGIONS MORTGAGE	5	$1,445,294.63	100%	0	$0.00	
Total			**5**	**$1,445,294.63**	**100%**	**0**	**$0.00**	
3140GSKK7		REGIONS BANK DBA REGIONS MORTGAGE	27	$5,133,465.89	100%	0	$0.00	
Total			**27**	**$5,133,465.89**	**100%**	**0**	**$0.00**	
3140GSKL5		REGIONS BANK DBA REGIONS MORTGAGE	21	$1,797,388.61	100%	0	$0.00	
Total			**21**	**$1,797,388.61**	**100%**	**0**	**$0.00**	
3140GSKM3		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,018,659.29	100%	0	$0.00	
Total			**11**	**$1,018,659.29**	**100%**	**0**	**$0.00**	
3140GSKN1		REGIONS BANK DBA REGIONS MORTGAGE	37	$5,951,074.69	100%	0	$0.00	
Total			**37**	**$5,951,074.69**	**100%**	**0**	**$0.00**	
3140GSKP6		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,037,897.58	100%	0	$0.00	
Total			**9**	**$1,037,897.58**	**100%**	**0**	**$0.00**	
3140GSKQ4		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,260,274.43	100%	0	$0.00	
Total			**9**	**$1,260,274.43**	**100%**	**0**	**$0.00**	
3140GSKR2		REGIONS BANK DBA REGIONS MORTGAGE	24	$3,873,276.67	100%	0	$0.00	
Total			**24**	**$3,873,276.67**	**100%**	**0**	**$0.00**	
3140GSKS0		REGIONS BANK DBA REGIONS MORTGAGE	38	$2,511,073.69	100%	0	$0.00	
Total			**38**	**$2,511,073.69**	**100%**	**0**	**$0.00**	
3140GSKT8		REGIONS BANK DBA REGIONS MORTGAGE	37	$3,640,945.53	100%	0	$0.00	
Total			**37**	**$3,640,945.53**	**100%**	**0**	**$0.00**	

3140GSKU5		REGIONS BANK DBA REGIONS MORTGAGE	24	$2,846,263.37	100%	0	$0.00	
Total			**24**	**$2,846,263.37**	**100%**	**0**	**$0.00**	
3140GSKV3		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,737,270.99	100%	0	$0.00	
Total			**10**	**$1,737,270.99**	**100%**	**0**	**$0.00**	
3140GSKW1		REGIONS BANK DBA REGIONS MORTGAGE	109	$31,072,381.66	100%	0	$0.00	
Total			**109**	**$31,072,381.66**	**100%**	**0**	**$0.00**	
3140GSKX9		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,222,401.93	100%	0	$0.00	
Total			**9**	**$1,222,401.93**	**100%**	**0**	**$0.00**	
3140GSMJ8		CAPITAL PARTNERS MORTGAGE, LLC	1	$146,300.00	13.31%	0	$0.00	
		NEW PENN FINANCIAL, LLC	5	$684,733.72	62.3%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$127,000.00	11.56%	0	$0.00	
		SUMMIT HOME MORTGAGE, LLC	1	$141,000.00	12.83%	0	$0.00	
Total			**8**	**$1,099,033.72**	**100%**	**0**	**$0.00**	
3140GSMK5		CAPITAL PARTNERS MORTGAGE, LLC	1	$128,000.00	11.87%	0	$0.00	
		GUARANTY MORTGAGE SERVICES, LLC	1	$130,000.00	12.05%	0	$0.00	
		NEW PENN FINANCIAL, LLC	4	$553,973.86	51.36%	0	$0.00	
		PARTNERS UNITED FINANCIAL, LLC	1	$132,599.00	12.29%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$133,950.00	12.43%	0	$0.00	
Total			**8**	**$1,078,522.86**	**100%**	**0**	**$0.00**	
3140GSML3		NEW PENN FINANCIAL, LLC	6	$1,521,381.86	100%	0	$0.00	
Total			**6**	**$1,521,381.86**	**100%**	**0**	**$0.00**	
3140GSMM1		NEW PENN FINANCIAL, LLC	8	$1,333,570.00	79.75%	0	$0.00	
		PARTNERS UNITED FINANCIAL, LLC	1	$174,690.00	10.45%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$163,930.00	9.8%	0	$0.00	
Total			**10**	**$1,672,190.00**	**100%**	**0**	**$0.00**	
3140GSMN9		NEW PENN FINANCIAL, LLC	4	$1,218,420.00	100%	0	$0.00	
Total			**4**	**$1,218,420.00**	**100%**	**0**	**$0.00**	
3140GSMP4		CAPITAL PARTNERS MORTGAGE, LLC	1	$37,454.94	3.47%	0	$0.00	

		NEW PENN FINANCIAL, LLC	10	$802,543.32	74.42%	0	$0.00
		SHELTER LENDING SERVICES, LLC	3	$238,462.26	22.11%	0	$0.00
Total			**14**	**$1,078,460.52**	**100%**	**0**	**$0.00**
3140GSMQ2		CAPITAL PARTNERS MORTGAGE, LLC	2	$185,400.00	12.19%	0	$0.00
		NEW PENN FINANCIAL, LLC	18	$1,250,143.51	82.18%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$85,722.90	5.63%	0	$0.00
Total			**21**	**$1,521,266.41**	**100%**	**0**	**$0.00**
3140GSMR0		CAPITAL PARTNERS MORTGAGE, LLC	2	$93,000.00	7.49%	0	$0.00
		NEW PENN FINANCIAL, LLC	9	$761,336.00	61.34%	0	$0.00
		PARTNERS UNITED FINANCIAL, LLC	3	$278,320.00	22.42%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	1	$108,560.00	8.75%	0	$0.00
Total			**15**	**$1,241,216.00**	**100%**	**0**	**$0.00**
3140GSMS8		NEW PENN FINANCIAL, LLC	10	$1,106,920.00	92.64%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	1	$88,000.00	7.36%	0	$0.00
Total			**11**	**$1,194,920.00**	**100%**	**0**	**$0.00**
3140GSSG8		ALPHA MORTGAGE CORPORATION	1	$67,344.80	6.49%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$108,675.20	10.47%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$85,964.36	8.28%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$224,258.08	21.6%	0	$0.00
		J VIRGIL INC	1	$143,162.10	13.79%	0	$0.00
		J VIRGIL INC DBA CASON HOME LOANS	1	$68,249.92	6.57%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$63,879.52	6.15%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$64,657.81	6.23%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$85,678.82	8.25%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$82,711.49	7.97%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$43,500.00	4.2%	0	$0.00
Total			**12**	**$1,038,082.10**	**100%**	**0**	**$0.00**
3140GSSH6		HOME POINT FINANCIAL CORPORATION	3	$562,979.28	49.61%	0	$0.00
		INLANTA MORTGAGE INC	1	$180,297.74	15.89%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$191,684.97	16.89%	0	$0.00
		STANDARD HOME LENDING, INC	1	$199,775.89	17.61%	0	$0.00
Total			**6**	**$1,134,737.88**	**100%**	**0**	**$0.00**

3140GSSJ2		FIRST UTAH BANK	1	$545,213.31	36.64%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$380,500.00	25.57%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$438,400.00	29.46%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$124,012.94	8.33%	0	$0.00	
Total			**5**	**$1,488,126.25**	**100%**	**0**	**$0.00**	
3140GT2A7		ACADEMY MORTGAGE CORPORATION	1	$134,400.00	1.47%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,233.42	1.44%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$142,312.35	1.55%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$132,121.79	1.44%	0	$0.00	
		APPROVED MORTGAGE	1	$137,453.37	1.5%	0	$0.00	
		BANK OF ENGLAND	2	$290,612.66	3.17%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$132,000.00	1.44%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$135,667.01	1.48%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$142,807.37	1.56%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$147,440.00	1.61%	0	$0.00	
		CIBM BANK	1	$137,560.21	1.5%	0	$0.00	
		COLUMBIA STATE BANK	1	$149,806.92	1.63%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$131,818.14	1.44%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$282,269.27	3.08%	0	$0.00	
		DITECH FINANCIAL LLC	31	$4,211,877.94	45.96%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$138,038.81	1.51%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$132,233.42	1.44%	0	$0.00	
		HIGHTECHLENDING INC	1	$148,254.52	1.62%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$143,814.64	1.57%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$137,560.21	1.5%	0	$0.00	
		LEGACY BANK	1	$129,600.00	1.41%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$136,627.89	1.49%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$127,379.27	1.39%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$134,100.00	1.46%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$137,558.62	1.5%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$130,781.43	1.43%	0	$0.00	
		PREMIUM MORTGAGE CORP	4	$539,183.24	5.88%	0	$0.00	
			1	$137,568.60	1.5%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC					
		RMS & ASSOCIATES	1	$140,814.32	1.54%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$136,320.25	1.49%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$149,086.41	1.63%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$125,834.08	1.37%	0	$0.00
Total			**67**	**$9,165,136.16**	**100%**	**0**	**$0.00**
3140GT2B5		1ST FINANCIAL, INC	2	$337,714.26	4.96%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$326,509.28	4.79%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$164,818.61	2.42%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$164,772.68	2.42%	0	$0.00
		BANK OF ENGLAND	1	$165,551.98	2.43%	0	$0.00
		BANK OF NORTH CAROLINA	1	$153,217.61	2.25%	0	$0.00
		BANK OF THE OZARKS	1	$172,667.10	2.54%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$304,543.84	4.47%	0	$0.00
		DITECH FINANCIAL LLC	19	$3,086,121.62	45.31%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$165,791.09	2.43%	0	$0.00
		NTFN, INC	3	$501,723.55	7.37%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$171,466.37	2.52%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$157,401.71	2.31%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$155,597.61	2.28%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	3	$472,772.38	6.94%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$309,786.78	4.56%	0	$0.00
Total			**42**	**$6,810,456.47**	**100%**	**0**	**$0.00**
3140GT2C3		ACADEMY MORTGAGE CORPORATION	1	$178,974.54	2.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$184,000.00	2.29%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$194,748.99	2.42%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$189,738.23	2.36%	0	$0.00
		ARCSTONE FINANCIAL, INC	1	$199,754.08	2.49%	0	$0.00
		ASSURED MORTGAGE, INC	1	$178,375.30	2.22%	0	$0.00
		CIBM BANK	1	$198,731.94	2.47%	0	$0.00
		COLUMBIA STATE BANK	2	$369,340.44	4.6%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$176,000.00	2.19%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$175,987.62	2.19%	0	$0.00
		DITECH FINANCIAL LLC	19	$3,538,262.22	44.02%	0	$0.00

		GEORGE MASON MORTGAGE, LLC	1	$194,155.42	2.42%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$179,450.00	2.23%	0	$0.00
		MORTGAGE 2000, INC	1	$199,736.63	2.49%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$176,540.00	2.2%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$183,752.15	2.29%	0	$0.00
		NTFN, INC	1	$187,840.85	2.34%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$192,551.82	2.4%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$383,208.38	4.77%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$180,000.00	2.24%	0	$0.00
		THE MORTGAGE LINK, INC	1	$195,814.00	2.44%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$194,224.38	2.42%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$185,953.45	2.28%	0	$0.00
Total			**43**	**$8,037,140.44**	**100%**	**0**	**$0.00**
3140GT2D1		DITECH FINANCIAL LLC	14	$4,221,475.22	100%	0	$0.00
Total			**14**	**$4,221,475.22**	**100%**	**0**	**$0.00**
3140GT2E9		DITECH FINANCIAL LLC	17	$5,097,552.41	89.21%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$398,486.39	6.97%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$217,796.90	3.82%	0	$0.00
Total			**19**	**$5,713,835.70**	**100%**	**0**	**$0.00**
3140GT2F6		ACCUNET MORTGAGE LLC	1	$314,575.69	1.46%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$312,173.76	1.45%	0	$0.00
		ARCSTONE FINANCIAL, INC	1	$394,967.26	1.83%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$282,727.20	1.31%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$380,000.00	1.76%	0	$0.00
		BANK 34	1	$349,578.68	1.62%	0	$0.00
		CIBM BANK	1	$359,557.35	1.67%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$423,541.53	1.97%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$216,514.51	1%	0	$0.00
		DHA FINANCIAL, INC	1	$399,496.74	1.85%	0	$0.00
		DITECH FINANCIAL LLC	39	$11,774,226.37	54.65%	0	$0.00
		FIRST LENDING SOLUTIONS	1	$236,250.00	1.1%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$247,181.41	1.15%	0	$0.00
			1	$214,929.24	1%	0	$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
		INDEPENDENT BANK	1	$233,794.13	1.09%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$239,105.64	1.11%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$341,569.72	1.59%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$323,563.57	1.5%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$271,657.79	1.26%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$334,538.46	1.55%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$267,639.00	1.24%	0	$0.00
		NTFN, INC	2	$421,950.04	1.96%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$408,500.00	1.9%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$227,151.62	1.05%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$309,572.91	1.44%	0	$0.00
		TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$352,221.30	1.63%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$231,714.74	1.08%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$269,636.31	1.25%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$253,673.05	1.18%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$296,617.70	1.38%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$239,500.00	1.11%	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$618,184.87	2.86%	0	$0.00
Total			**72**	**$21,546,310.59**	**100%**	**0**	**$0.00**
3140GT2H2		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	$223,724.57	0.54%	0	$0.00
		A+ MORTGAGE SERVICES, INC	1	$295,500.00	0.71%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$904,588.56	2.18%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$646,365.05	1.56%	0	$0.00
		ADVISORS CAPITAL, INC	1	$225,000.00	0.54%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$626,972.80	1.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,367,901.76	3.29%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$235,938.90	0.57%	0	$0.00
		ASSURED MORTGAGE, INC	1	$334,338.74	0.8%	0	$0.00
		BANK OF THE OZARKS	2	$561,756.78	1.35%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$243,200.00	0.59%	0	$0.00

	BRAZOS NATIONAL BANK	1	$418,400.00	1.01%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$248,000.00	0.6%	0	$0.00	
	COLUMBIA STATE BANK	3	$665,136.45	1.6%	0	$0.00	
	COMMERCIAL BANK	1	$343,000.00	0.83%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$314,045.23	0.76%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$538,485.38	1.3%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$445,749.22	1.07%	0	$0.00	
	DITECH FINANCIAL LLC	50	$14,701,655.63	35.37%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$1,364,567.48	3.28%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$213,911.47	0.51%	0	$0.00	
	GSB MORTGAGE, INC	1	$423,428.86	1.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$530,816.67	1.28%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS, LLC	2	$845,542.84	2.03%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$423,566.42	1.02%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$258,651.12	0.62%	0	$0.00	
	LAKE ELMO BANK	1	$277,000.00	0.67%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$257,967.51	0.62%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$263,840.00	0.63%	0	$0.00	
	LOAN SIMPLE, INC	1	$403,280.21	0.97%	0	$0.00	
	M&T BANK	1	$222,812.81	0.54%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$256,162.23	0.62%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$222,756.28	0.54%	0	$0.00	
	MORTGAGE AMERICA, INC	3	$723,069.14	1.74%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$242,879.16	0.58%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$274,000.00	0.66%	0	$0.00	
	NETWORK FUNDING, LP	2	$709,620.98	1.71%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$327,328.11	0.79%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$213,468.01	0.51%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$775,586.55	1.87%	0	$0.00	
	ON Q FINANCIAL, INC	1	$294,112.19	0.71%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$474,853.50	1.14%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$284,607.35	0.68%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$1,046,671.29	2.52%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$668,807.97	1.61%	0	$0.00	
	RESOURCE LENDERS, INC	1	$542,564.49	1.31%	0	$0.00	

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$423,528.73	1.02%	0	$0.00
		ROSS MORTGAGE COMPANY, INC	1	$448,255.53	1.08%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$223,691.38	0.54%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$487,988.01	1.17%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$376,000.00	0.9%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	2	$666,530.64	1.6%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$423,528.73	1.02%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$239,676.72	0.58%	0	$0.00
		VBS MORTGAGE, LLC	1	$231,680.37	0.56%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$263,652.35	0.63%	0	$0.00
		VISION ONE MORTGAGE, INC	3	$1,070,240.32	2.57%	0	$0.00
		WALLICK AND VOLK, INC	1	$202,982.35	0.49%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$372,985.41	0.9%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$251,418.48	0.58%	0	$0.00
Total			**136**	**$41,563,790.73**	**100%**	**0**	**$0.00**
3140GT2J8		ACADEMY BANK, N.A	1	$87,894.27	1.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$108,300.00	1.59%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$88,893.06	1.3%	0	$0.00
		CIBM BANK	2	$176,537.63	2.59%	0	$0.00
		DITECH FINANCIAL LLC	53	$5,178,959.61	75.91%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$99,877.04	1.46%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$207,227.04	3.04%	0	$0.00
		NTFN, INC	4	$379,343.68	5.56%	0	$0.00
		PACOR MORTGAGE CORP	1	$108,400.00	1.59%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$86,693.28	1.27%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$110,000.00	1.61%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$90,155.00	1.32%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$100,000.00	1.47%	0	$0.00
Total			**70**	**$6,822,280.61**	**100%**	**0**	**$0.00**
3140GT2K5		ACADEMY MORTGAGE CORPORATION	1	$121,500.00	5.47%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$110,250.00	4.96%	0	$0.00
		DITECH FINANCIAL LLC	12	$1,401,081.48	63.07%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$121,731.92	5.48%	0	$0.00
			1	$119,855.55	5.4%	0	$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$117,268.00	5.28%	0	$0.00	
		SOUTHWEST FUNDING, L.P	1	$118,750.00	5.35%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$111,016.45	4.99%	0	$0.00	
Total			**19**	**$2,221,453.40**	**100%**	**0**	**$0.00**	
3140GT2L3		ACADEMY MORTGAGE CORPORATION	2	$265,084.68	6.45%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$137,600.00	3.35%	0	$0.00	
		DITECH FINANCIAL LLC	21	$2,875,725.16	69.98%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$419,882.07	10.22%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$144,825.45	3.52%	0	$0.00	
		NTFN, INC	1	$141,360.00	3.44%	0	$0.00	
		WALLICK AND VOLK, INC	1	$125,016.44	3.04%	0	$0.00	
Total			**30**	**$4,109,493.80**	**100%**	**0**	**$0.00**	
3140GT2M1		AMERICAN FINANCING CORPORATION	1	$168,415.93	5.77%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$168,000.00	5.75%	0	$0.00	
		COMMUNITY FEDERAL SAVINGS BANK	1	$155,013.52	5.31%	0	$0.00	
		DITECH FINANCIAL LLC	13	$2,085,428.72	71.4%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$174,199.96	5.96%	0	$0.00	
		NETWORK FUNDING, LP	1	$169,805.00	5.81%	0	$0.00	
Total			**18**	**$2,920,863.13**	**100%**	**0**	**$0.00**	
3140GT2N9		1ST FINANCIAL, INC	1	$187,709.43	11.25%	0	$0.00	
		BANK 34	1	$178,884.80	10.72%	0	$0.00	
		COLUMBIA STATE BANK	1	$199,759.69	11.98%	0	$0.00	
		DITECH FINANCIAL LLC	5	$924,909.21	55.45%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$176,792.20	10.6%	0	$0.00	
Total			**9**	**$1,668,055.33**	**100%**	**0**	**$0.00**	
3140GT2P4		DITECH FINANCIAL LLC	5	$1,275,536.96	100%	0	$0.00	
Total			**5**	**$1,275,536.96**	**100%**	**0**	**$0.00**	
3140GT2R0		AMBECK MORTGAGE ASSOCIATES	1	$275,000.00	5.78%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$207,766.93	4.36%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$281,284.45	5.91%	0	$0.00	
		COLUMBIA STATE BANK	1	$286,155.76	6.01%	0	$0.00	
		DITECH FINANCIAL LLC	8	$2,017,367.58	42.38%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$295,668.32	6.21%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$223,663.16	4.7%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$448,371.13	9.42%	0	$0.00	
		SCENIC OAKS FUNDING	1	$301,387.43	6.33%	0	$0.00	
		WALLICK AND VOLK, INC	1	$423,602.09	8.9%	0	$0.00	
Total			**17**	**$4,760,266.85**	**100%**	**0**	**$0.00**	
3140GT2S8		CAPITAL BANK CORPORATION	1	$105,769.32	6.62%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$212,591.57	13.31%	0	$0.00	
		DITECH FINANCIAL LLC	6	$573,911.63	35.94%	0	$0.00	
		FBT MORTGAGE, LLC	2	$194,723.51	12.19%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$108,706.97	6.81%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$97,000.00	6.07%	0	$0.00	
		MERIDIAN BANK	1	$99,723.51	6.24%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$99,219.61	6.21%	0	$0.00	
		THE EQUITABLE BANK, S.S.B	1	$105,316.11	6.61%	0	$0.00	
Total			**16**	**$1,596,962.23**	**100%**	**0**	**$0.00**	
3140GT2U3		ALPHA MORTGAGE CORPORATION	1	$100,000.00	3.65%	0	$0.00	
		COLUMBIA STATE BANK	1	$95,552.00	3.49%	0	$0.00	
		DITECH FINANCIAL LLC	12	$1,189,603.58	43.45%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$212,800.00	7.77%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$99,568.16	3.64%	0	$0.00	
		GVC MORTGAGE, INC	1	$105,500.00	3.85%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$109,534.46	4%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$107,600.00	3.93%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$99,576.79	3.64%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$99,572.49	3.64%	0	$0.00	
		RESMAC, INC	1	$100,000.00	3.65%	0	$0.00	
		TOWNEBANK	1	$100,000.00	3.65%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$210,274.98	7.68%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$108,500.00	3.96%	0	$0.00	
Total			**27**	**$2,738,082.46**	**100%**	**0**	**$0.00**	

3140GT2V1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$121,000.00	5.18%	0	$0.00	
		DITECH FINANCIAL LLC	13	$1,496,587.31	64.07%	0	$0.00	
		LEGACY BANK	1	$122,000.00	5.22%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$125,000.00	5.35%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$236,199.33	10.11%	0	$0.00	
		VBS MORTGAGE, LLC	1	$115,600.00	4.95%	0	$0.00	
		WAUKESHA STATE BANK	1	$119,423.05	5.12%	0	$0.00	
Total			**20**	**$2,335,809.69**	**100%**	**0**	**$0.00**	
3140GT5Q9		QUICKEN LOANS INC	155	$10,855,716.01	100%	1	$71,405.41	
Total			**155**	**$10,855,716.01**	**100%**	**1**	**$71,405.41**	
3140GT5R7		KS BANK, INC	1	$104,127.71	0.58%	0	$0.00	
		QUICKEN LOANS INC	181	$17,700,354.36	99.42%	0	$0.00	
Total			**182**	**$17,804,482.07**	**100%**	**0**	**$0.00**	
3140GT5S5		QUICKEN LOANS INC	78	$20,342,594.02	100%	0	$0.00	
Total			**78**	**$20,342,594.02**	**100%**	**0**	**$0.00**	
3140GT5T3		FIRST NATIONAL BANK (VA)	1	$105,853.96	0.52%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$88,926.38	0.44%	0	$0.00	
		QUICKEN LOANS INC	204	$20,172,518.48	99.04%	0	$0.00	
Total			**206**	**$20,367,298.82**	**100%**	**0**	**$0.00**	
3140GT5U0		QUICKEN LOANS INC	228	$31,226,347.32	100%	0	$0.00	
Total			**228**	**$31,226,347.32**	**100%**	**0**	**$0.00**	
3140GT5V8		QUICKEN LOANS INC	134	$21,824,626.80	100%	0	$0.00	
Total			**134**	**$21,824,626.80**	**100%**	**0**	**$0.00**	
3140GT5W6		QUICKEN LOANS INC	14	$3,265,458.21	100%	0	$0.00	
Total			**14**	**$3,265,458.21**	**100%**	**0**	**$0.00**	
3140GT5X4		QUICKEN LOANS INC	15	$1,876,292.50	100%	0	$0.00	
Total			**15**	**$1,876,292.50**	**100%**	**0**	**$0.00**	
3140GT5Y2		QUICKEN LOANS INC	37	$10,163,823.48	100%	0	$0.00	
Total			**37**	**$10,163,823.48**	**100%**	**0**	**$0.00**	
3140GT5Z9		GOOGAIN INC DBA MAXREAL	1	$423,347.17	1.41%	0	$0.00	
		QUICKEN LOANS INC	113	$29,667,552.75	98.59%	0	$0.00	
Total			**114**	**$30,090,899.92**	**100%**	**0**	**$0.00**	

3140GT6A3		QUICKEN LOANS INC	36	$10,149,131.84	100%	0	$0.00
Total			**36**	**$10,149,131.84**	**100%**	**0**	**$0.00**
3140GT6B1		QUICKEN LOANS INC	185	$21,812,042.79	100%	0	$0.00
Total			**185**	**$21,812,042.79**	**100%**	**0**	**$0.00**
3140GT6C9		QUICKEN LOANS INC	52	$14,236,867.10	100%	0	$0.00
Total			**52**	**$14,236,867.10**	**100%**	**0**	**$0.00**
3140GT6D7		KS BANK, INC	2	$188,728.92	1.38%	0	$0.00
		QUICKEN LOANS INC	146	$13,505,764.55	98.62%	0	$0.00
Total			**148**	**$13,694,493.47**	**100%**	**0**	**$0.00**
3140GT6E5		QUICKEN LOANS INC	154	$21,413,091.72	99.35%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$139,797.92	0.65%	0	$0.00
Total			**155**	**$21,552,889.64**	**100%**	**0**	**$0.00**
3140GT6F2		QUICKEN LOANS INC	38	$10,968,504.55	100%	0	$0.00
Total			**38**	**$10,968,504.55**	**100%**	**0**	**$0.00**
3140GT6G0		NORTH COUNTRY FEDERAL CREDIT UNION	1	$80,641.22	0.44%	0	$0.00
		QUICKEN LOANS INC	254	$18,159,529.92	99.56%	0	$0.00
Total			**255**	**$18,240,171.14**	**100%**	**0**	**$0.00**
3140GT6H8		MEMBERSALLIANCE CREDIT UNION	1	$94,369.80	0.57%	0	$0.00
		QUICKEN LOANS INC	165	$16,354,184.54	99.43%	0	$0.00
Total			**166**	**$16,448,554.34**	**100%**	**0**	**$0.00**
3140GT6J4		FIBRE FEDERAL CREDIT UNION	1	$138,750.00	0.52%	0	$0.00
		QUICKEN LOANS INC	191	$26,385,843.28	99.48%	0	$0.00
Total			**192**	**$26,524,593.28**	**100%**	**0**	**$0.00**
3140GT6K1		QUICKEN LOANS INC	137	$22,293,376.96	100%	0	$0.00
Total			**137**	**$22,293,376.96**	**100%**	**0**	**$0.00**
3140GT6L9		QUICKEN LOANS INC	16	$4,648,547.88	100%	0	$0.00
Total			**16**	**$4,648,547.88**	**100%**	**0**	**$0.00**
3140GT6M7		QUICKEN LOANS INC	251	$74,302,420.41	100%	0	$0.00
Total			**251**	**$74,302,420.41**	**100%**	**0**	**$0.00**
3140GT6N5		QUICKEN LOANS INC	37	$10,121,330.04	100%	0	$0.00
Total			**37**	**$10,121,330.04**	**100%**	**0**	**$0.00**

3140GT6P0		QUICKEN LOANS INC	36	$10,167,307.98	100%	0	$0.00
Total			**36**	**$10,167,307.98**	**100%**	**0**	**$0.00**
3140GT6Q8		FIRST NATIONAL BANK (VA)	1	$85,000.00	0.7%	0	$0.00
		QUICKEN LOANS INC	171	$11,997,675.09	99.3%	0	$0.00
Total			**172**	**$12,082,675.09**	**100%**	**0**	**$0.00**
3140GT6R6		QUICKEN LOANS INC	131	$12,869,794.32	100%	0	$0.00
Total			**131**	**$12,869,794.32**	**100%**	**0**	**$0.00**
3140GT6S4		QUICKEN LOANS INC	117	$19,076,068.26	100%	1	$160,126.90
Total			**117**	**$19,076,068.26**	**100%**	**1**	**$160,126.90**
3140GT6T2		QUICKEN LOANS INC	467	$119,915,186.25	100%	0	$0.00
Total			**467**	**$119,915,186.25**	**100%**	**0**	**$0.00**
3140GT6U9		QUICKEN LOANS INC	98	$25,222,664.45	100%	0	$0.00
Total			**98**	**$25,222,664.45**	**100%**	**0**	**$0.00**
3140GT6V7		NORTH COUNTRY FEDERAL CREDIT UNION	1	$227,600.00	0.65%	0	$0.00
		QUICKEN LOANS INC	129	$34,947,906.08	99.35%	1	$475,378.01
Total			**130**	**$35,175,506.08**	**100%**	**1**	**$475,378.01**
3140GT6W5		QUICKEN LOANS INC	24	$6,451,380.35	100%	0	$0.00
Total			**24**	**$6,451,380.35**	**100%**	**0**	**$0.00**
3140GT6X3		QUICKEN LOANS INC	38	$10,034,772.41	100%	0	$0.00
Total			**38**	**$10,034,772.41**	**100%**	**0**	**$0.00**
3140GT6Y1		BURLING BANK	1	$261,500.00	0.36%	0	$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$206,000.00	0.29%	0	$0.00
		QUICKEN LOANS INC	282	$70,890,294.38	98.84%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$364,000.00	0.51%	0	$0.00
Total			**285**	**$71,721,794.38**	**100%**	**0**	**$0.00**
3140GT6Z8		GENERAL MORTGAGE CAPITAL CORPORATION	1	$600,000.00	0.5%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$236,300.00	0.2%	0	$0.00
		QUICKEN LOANS INC	406	$119,963,031.26	99.3%	0	$0.00
Total			**408**	**$120,799,331.26**	**100%**	**0**	**$0.00**
3140GTAM2		NAVY FEDERAL CREDIT UNION	21	$3,061,999.40	100%	0	$0.00

Total			**21**	**$3,061,999.40**	**100%**	**0**	**$0.00**
3140GTAN0		NAVY FEDERAL CREDIT UNION	21	$1,632,791.74	100%	0	$0.00
Total			**21**	**$1,632,791.74**	**100%**	**0**	**$0.00**
3140GTAP5		NAVY FEDERAL CREDIT UNION	10	$1,015,125.94	100%	0	$0.00
Total			**10**	**$1,015,125.94**	**100%**	**0**	**$0.00**
3140GTAQ3		NAVY FEDERAL CREDIT UNION	10	$1,180,795.28	100%	0	$0.00
Total			**10**	**$1,180,795.28**	**100%**	**0**	**$0.00**
3140GTAR1		NAVY FEDERAL CREDIT UNION	12	$3,240,206.09	100%	0	$0.00
Total			**12**	**$3,240,206.09**	**100%**	**0**	**$0.00**
3140GTAS9		NAVY FEDERAL CREDIT UNION	5	$1,305,338.26	100%	0	$0.00
Total			**5**	**$1,305,338.26**	**100%**	**0**	**$0.00**
3140GTAT7		NAVY FEDERAL CREDIT UNION	38	$8,108,936.43	100%	0	$0.00
Total			**38**	**$8,108,936.43**	**100%**	**0**	**$0.00**
3140GTAU4		NAVY FEDERAL CREDIT UNION	8	$2,303,627.32	100%	0	$0.00
Total			**8**	**$2,303,627.32**	**100%**	**0**	**$0.00**
3140GTAV2		NAVY FEDERAL CREDIT UNION	7	$1,293,583.90	100%	0	$0.00
Total			**7**	**$1,293,583.90**	**100%**	**0**	**$0.00**
3140GTAW0		NAVY FEDERAL CREDIT UNION	12	$1,049,945.39	100%	0	$0.00
Total			**12**	**$1,049,945.39**	**100%**	**0**	**$0.00**
3140GTAX8		NAVY FEDERAL CREDIT UNION	7	$1,018,933.70	100%	0	$0.00
Total			**7**	**$1,018,933.70**	**100%**	**0**	**$0.00**
3140GTB25		CITIZENS BANK, NA	18	$1,001,876.78	100%	0	$0.00
Total			**18**	**$1,001,876.78**	**100%**	**0**	**$0.00**
3140GTB33		CITIZENS BANK, NA	26	$2,530,196.81	100%	0	$0.00
Total			**26**	**$2,530,196.81**	**100%**	**0**	**$0.00**
3140GTB41		CITIZENS BANK, NA	20	$1,476,091.38	100%	0	$0.00
Total			**20**	**$1,476,091.38**	**100%**	**0**	**$0.00**
3140GTB58		CITIZENS BANK, NA	25	$3,200,955.08	100%	0	$0.00
Total			**25**	**$3,200,955.08**	**100%**	**0**	**$0.00**
3140GTB66		CITIZENS BANK, NA	5	$1,012,414.62	100%	0	$0.00

Total			**5**	**$1,012,414.62**	**100%**	**0**	**$0.00**
3140GTB74		CITIZENS BANK, NA	24	$6,409,842.03	100%	0	$0.00
Total			**24**	**$6,409,842.03**	**100%**	**0**	**$0.00**
3140GTB82		CITIZENS BANK, NA	50	$12,418,656.52	100%	0	$0.00
Total			**50**	**$12,418,656.52**	**100%**	**0**	**$0.00**
3140GTBZ2		CITIZENS BANK, NA	24	$1,747,805.13	100%	0	$0.00
Total			**24**	**$1,747,805.13**	**100%**	**0**	**$0.00**
3140GTLA6		LENDING HAND MORTGAGE, LLC	1	$163,203.66	9.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$1,626,013.41	90.88%	0	$0.00
Total			**11**	**$1,789,217.07**	**100%**	**0**	**$0.00**
3140GTLB4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$194,631.48	4.4%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$196,000.00	4.43%	0	$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	$184,073.39	4.16%	0	$0.00
		HALL FINANCIAL GROUP	1	$200,000.00	4.52%	0	$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$198,325.31	4.49%	0	$0.00
		THOMAS LENDING, LLC	1	$192,000.00	4.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$3,255,144.75	73.66%	0	$0.00
Total			**23**	**$4,420,174.93**	**100%**	**0**	**$0.00**
3140GTLC2		CAPITAL MORTGAGE HOME LOANS	1	$184,300.00	5.42%	0	$0.00
		DROP MORTGAGE, INC	1	$199,000.00	5.85%	0	$0.00
		JWH FINANCIAL, INC	1	$200,000.00	5.88%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$2,817,718.20	82.85%	0	$0.00
Total			**18**	**$3,401,018.20**	**100%**	**0**	**$0.00**
3140GTLD0		EXIT MORTGAGE LLC	1	$123,733.36	3.89%	0	$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	$117,600.00	3.7%	0	$0.00
		MORTGAGE 4 U LLC	1	$126,100.00	3.97%	0	$0.00
		NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$112,450.00	3.54%	0	$0.00
		PARTNERSHIP FINANCIAL CREDIT UNION	1	$149,400.00	4.7%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$2,548,677.75	80.2%	0	$0.00
Total			**24**	**$3,177,961.11**	**100%**	**0**	**$0.00**
3140GTLE8		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$156,000.00	6.44%	0	$0.00

		SHORE MORTGAGE	1	$156,000.00	6.44%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$2,108,558.33	87.12%	0	$0.00
Total			**15**	**$2,420,558.33**	**100%**	**0**	**$0.00**
3140GTLF5		BEAR MORTGAGE INC	1	$152,650.00	2.76%	0	$0.00
		FN FINANCING	1	$171,000.00	3.09%	0	$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	$170,800.00	3.09%	0	$0.00
		UNITED WHOLESALE MORTGAGE	31	$5,037,093.02	91.06%	0	$0.00
Total			**34**	**$5,531,543.02**	**100%**	**0**	**$0.00**
3140GTLG3		DMI FINANCIAL INC	1	$85,360.00	3.23%	0	$0.00
		FIRST CLASS MORTGAGE III INC	1	$94,877.72	3.59%	0	$0.00
		HALL FINANCIAL GROUP	1	$100,960.00	3.82%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	$97,600.00	3.7%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$91,500.00	3.47%	0	$0.00
		UNITED WHOLESALE MORTGAGE	22	$2,169,961.19	82.19%	0	$0.00
Total			**27**	**$2,640,258.91**	**100%**	**0**	**$0.00**
3140GTLH1		APPROVED MORTGAGE CORPORATION	1	$150,000.00	3.32%	0	$0.00
		UNITED WHOLESALE MORTGAGE	33	$4,367,817.63	96.68%	0	$0.00
Total			**34**	**$4,517,817.63**	**100%**	**0**	**$0.00**
3140GTLJ7		UNITED WHOLESALE MORTGAGE	9	$3,288,400.00	100%	0	$0.00
Total			**9**	**$3,288,400.00**	**100%**	**0**	**$0.00**
3140GTLK4		CHAMPIONS MORTGAGE LLC	1	$199,990.00	4.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$4,670,574.65	95.89%	0	$0.00
Total			**17**	**$4,870,564.65**	**100%**	**0**	**$0.00**
3140GTQ29		1ST PRIORITY MORTGAGE INC	1	$134,809.78	2.68%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$148,774.10	2.95%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$139,441.90	2.77%	0	$0.00
		BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	$142,299.21	2.82%	0	$0.00
		BUSEY BANK	2	$265,500.39	5.27%	0	$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$131,734.13	2.62%	0	$0.00
		CHARTER WEST BANK A CORPORATION	1	$144,795.70	2.87%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$284,878.67	5.66%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$147,711.59	2.93%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$130,136.38	2.58%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A COARPORATION	1	$146,947.66	2.92%	0	$0.00	
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	$145,217.99	2.88%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$139,802.74	2.78%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$266,017.60	5.28%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$135,708.52	2.69%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$135,808.38	2.7%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$146,293.58	2.9%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$139,802.74	2.78%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$137,650.77	2.73%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$146,093.87	2.9%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$278,806.61	5.53%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$134,032.88	2.66%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$145,050.33	2.88%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$147,042.52	2.92%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$132,812.61	2.64%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$137,450.00	2.73%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$146,343.52	2.91%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$140,401.89	2.79%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$144,236.48	2.86%	0	$0.00	
		1	$143,247.88	2.84%	0	$0.00	

		TRADITION MORTGAGE LLC A MINNEASOTA LIMITED LIABILITY COMPAN					
		UNIVERSITY LENDING GROUP LLC	1	$145,107.26	2.88%	0	$0.00
		VIP MORTGAGE INC	1	$133,311.90	2.65%	0	$0.00
Total			**36**	**$5,037,269.58**	**100%**	**0**	**$0.00**
3140GTQ37		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$437,582.59	8.68%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$134,615.06	2.67%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$148,410.00	2.94%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$144,000.00	2.85%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$132,000.00	2.62%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$391,715.06	7.77%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$127,974.43	2.54%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$125,415.04	2.49%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$138,554.50	2.75%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	$127,320.35	2.52%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$134,809.78	2.67%	0	$0.00
		HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$137,705.70	2.73%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$266,260.31	5.28%	0	$0.00
		INLANTA MORTGAGE INC	1	$134,809.78	2.67%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$136,806.97	2.71%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	$280,000.00	5.55%	0	$0.00
		NBH BANK A COLORADO CORPORATION	2	$268,521.13	5.32%	0	$0.00
		ON Q FINANCIAL INC	1	$136,512.38	2.71%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$129,941.65	2.58%	0	$0.00

		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$144,116.65	2.86%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$135,728.49	2.69%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$146,205.00	2.9%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$133,411.76	2.65%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$142,000.00	2.82%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$126,000.00	2.5%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$147,292.17	2.92%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$135,800.00	2.69%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$134,709.93	2.67%	0	$0.00	
		VIP MORTGAGE INC	1	$129,688.01	2.57%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$136,000.00	2.68%	0	$0.00	
Total			**37**	**$5,043,906.74**	**100%**	**0**	**$0.00**	
3140GTQW3		ATLANTIC HOME LOANS INC A CORPORATION	1	$175,750.00	1.71%	0	$0.00	
		BELL BANK A CORPORATION	2	$613,165.38	5.98%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$308,314.97	3%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$240,011.34	2.34%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$487,817.77	4.75%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$199,225.14	1.94%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$187,598.30	1.83%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$273,600.00	2.67%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$321,575.00	3.13%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$284,013.00	2.77%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$365,720.44	3.56%	0	$0.00	
		GOLDWATER BANK N A	1	$291,248.19	2.84%	0	$0.00	

		GULF COAST BANK AND TRUST COMPANY	1	$275,120.44	2.68%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$232,429.33	2.27%	0	$0.00	
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$208,610.65	2.03%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$403,092.94	3.93%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$239,875.00	2.34%	0	$0.00	
		LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$289,350.80	2.82%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$346,261.43	3.37%	0	$0.00	
		NVR MORTGAGE FINANCE INC	4	$1,260,612.67	12.29%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$352,005.33	3.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$362,900.00	3.54%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$510,395.85	4.97%	0	$0.00	
		SUMMIT FUNDING INC	2	$569,050.00	5.55%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$306,850.00	2.99%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$511,328.52	4.98%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$644,469.94	6.29%	0	$0.00	
Total			**37**	**$10,260,392.43**	**100%**	**0**	**$0.00**	
3140GTQX1		1ST PRIORITY MORTGAGE INC	1	$55,022.37	5.11%	0	$0.00	
		BUSEY BANK	1	$79,807.40	7.41%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$75,000.00	6.96%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$67,305.04	6.25%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$63,050.00	5.85%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$84,900.00	7.88%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$64,816.52	6.02%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$77,490.66	7.2%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$75,094.04	6.97%	0	$0.00	

		ROSS MORTGAGE CORPORATION	1	$79,987.14	7.43%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$57,518.84	5.34%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$50,350.00	4.68%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$155,000.00	14.39%	0	$0.00
		VERIDIAN CREDIT UNION	1	$34,550.68	3.21%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$57,000.00	5.3%	0	$0.00
Total			**16**	**$1,076,892.69**	**100%**	**0**	**$0.00**
3140GTQY9		1ST MARINER BANK A BANKING CORPORATION	2	$193,302.25	3.83%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$99,860.10	1.98%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$96,750.00	1.92%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$85,500.00	1.7%	0	$0.00
		BUSEY BANK	3	$277,608.30	5.5%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$109,445.57	2.17%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$98,860.51	1.96%	0	$0.00
		CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	$102,400.00	2.03%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$109,841.21	2.18%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$109,000.00	2.16%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$108,247.27	2.15%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$91,870.37	1.82%	0	$0.00
		GENESEE REGIONAL BANK A NEW YOURK BANKING CORPORATION	1	$109,096.07	2.16%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$109,325.75	2.17%	0	$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$92,494.49	1.83%	0	$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,873.20	1.78%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$108,297.20	2.15%	0	$0.00
		GUARANTY BANK AND TRUST NA	1	$104,500.00	2.07%	0	$0.00

	GULF COAST BANK AND TRUST COMPANY	1	$110,000.00	2.18%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$99,859.10	1.98%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COAMPANY	1	$95,928.45	1.9%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$104,852.06	2.08%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$110,000.00	2.18%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$99,459.67	1.97%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$108,000.00	2.14%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$104,852.06	2.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$95,340.48	1.89%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	$195,675.00	3.88%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$90,060.00	1.79%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$97,612.27	1.94%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$109,345.72	2.17%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$96,400.00	1.91%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$103,550.00	2.05%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$107,103.88	2.12%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$85,679.11	1.7%	0	$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	2	$176,600.82	3.5%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$94,866.14	1.88%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$97,063.05	1.92%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$86,278.26	1.71%	0	$0.00	

		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$203,612.43	4.04%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$88,000.00	1.74%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$99,859.10	1.98%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$88,674.88	1.76%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$106,250.08	2.11%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$92,000.00	1.84%	0	$0.00	
Total			**51**	**$5,043,194.85**	**100%**	**0**	**$0.00**	
3140GTQZ6		ALLEN TATE MORTGAGE PARTNERS LLC	1	$119,751.04	2.4%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$123,825.28	2.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$124,823.88	2.5%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$121,153.00	2.42%	0	$0.00	
		BUSEY BANK	1	$118,487.82	2.37%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$119,231.77	2.38%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$110,344.30	2.21%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$118,800.00	2.38%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION	1	$110,469.13	2.21%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$116,000.00	2.32%	0	$0.00	
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$120,385.14	2.41%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$119,200.00	2.38%	0	$0.00	
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	$124,000.00	2.48%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$124,823.88	2.5%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$123,825.28	2.48%	0	$0.00	

		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$110,044.73	2.2%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$236,000.00	4.72%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$118,582.68	2.37%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$114,837.96	2.3%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$367,281.78	7.35%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$119,830.92	2.4%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	1	$124,823.88	2.5%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$119,200.00	2.38%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	2	$240,977.54	4.82%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$112,341.49	2.25%	0	$0.00	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$124,823.88	2.5%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$234,973.98	4.7%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$116,236.00	2.32%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$121,250.00	2.43%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$124,800.00	2.5%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$111,842.19	2.24%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$120,629.79	2.41%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$117,833.74	2.36%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$118,108.35	2.36%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$226,244.45	4.53%	0	$0.00	
		WYOMING BANK AND TRUST A CORPORATION	1	$123,950.11	2.44%	0	$0.00	
Total			**42**	**$4,999,733.99**	**100%**	**0**	**$0.00**	
3140GTS27		GOOGAIN INC., A CORPORATION	1	$422,150.55	9.36%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$4,090,130.69	90.64%	0	$0.00	
Total			**18**	**$4,512,281.24**	**100%**	**0**	**$0.00**	
3140GTS35		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,227,150.00	100%	0	$0.00	
Total			**4**	**$1,227,150.00**	**100%**	**0**	**$0.00**	
3140GTS43		GOOGAIN INC., A CORPORATION	2	$729,436.40	5.84%	0	$0.00	
		NUDGE FUNDING, LLC	1	$232,500.00	1.86%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	$11,537,551.18	92.3%	0	$0.00	
Total			**38**	**$12,499,487.58**	**100%**	**0**	**$0.00**	
3140GTS50		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	$11,626,431.45	97.89%	0	$0.00	
		WARSHAW CAPITAL LLC	1	$250,000.00	2.11%	0	$0.00	
Total			**43**	**$11,876,431.45**	**100%**	**0**	**$0.00**	
3140GTS68		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$2,998,933.03	100%	0	$0.00	
Total			**12**	**$2,998,933.03**	**100%**	**0**	**$0.00**	
3140GTS76		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$215,000.00	2.05%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$505,374.80	4.81%	0	$0.00	
		GOOGAIN INC., A CORPORATION	4	$1,892,750.00	18.01%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$225,000.00	2.14%	0	$0.00	
		NUDGE FUNDING, LLC	1	$160,000.00	1.52%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$7,206,305.71	68.57%	0	$0.00	
		SEATTLE'S BEST MORTGAGE INC	1	$305,000.00	2.9%	0	$0.00	
Total			**34**	**$10,509,430.51**	**100%**	**0**	**$0.00**	
3140GTS84		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$224,000.00	5%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,252,172.18	95%	0	$0.00	
Total			**17**	**$4,476,172.18**	**100%**	**0**	**$0.00**	
3140GTS92		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$118,685.25	1.4%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC	1	$424,100.00	4.99%	0	$0.00	
		EHOME LOAN ADVISORS, LLC	1	$394,800.00	4.64%	0	$0.00	

		GOOGAIN INC., A CORPORATION	3	$1,102,150.00	12.96%	0	$0.00
		NUDGE FUNDING, LLC	2	$554,697.00	6.52%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	$5,913,050.61	69.49%	0	$0.00
Total			**32**	**$8,507,482.86**	**100%**	**0**	**$0.00**
3140GTSQ4		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$184,465.00	4.58%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,838,900.18	95.42%	0	$0.00
Total			**13**	**$4,023,365.18**	**100%**	**0**	**$0.00**
3140GTSR2		GOOGAIN INC., A CORPORATION	2	$615,972.00	10.9%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$4,609,878.81	81.59%	0	$0.00
		SUPERIOR FUNDING CORPORATION	1	$424,100.00	7.51%	0	$0.00
Total			**20**	**$5,649,950.81**	**100%**	**0**	**$0.00**
3140GTSS0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,882,244.20	100%	0	$0.00
Total			**8**	**$1,882,244.20**	**100%**	**0**	**$0.00**
3140GTST8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,316,000.00	100%	0	$0.00
Total			**5**	**$1,316,000.00**	**100%**	**0**	**$0.00**
3140GTSU5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,056,200.00	100%	0	$0.00
Total			**7**	**$2,056,200.00**	**100%**	**0**	**$0.00**
3140GTSV3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,961,736.70	100%	0	$0.00
Total			**14**	**$3,961,736.70**	**100%**	**0**	**$0.00**
3140GTSW1		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	$1,381,034.00	5.1%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	76	$24,306,344.05	89.77%	0	$0.00
		SEATTLE'S BEST MORTGAGE INC	2	$1,006,899.50	3.72%	0	$0.00
		TOPONE MORTGAGE INC	1	$380,959.07	1.41%	0	$0.00
Total			**84**	**$27,075,236.62**	**100%**	**0**	**$0.00**
3140GTSX9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,410,950.00	100%	0	$0.00
Total			**19**	**$5,410,950.00**	**100%**	**0**	**$0.00**
3140GTSY7		GOOGAIN INC., A CORPORATION	1	$596,500.00	5.41%	0	$0.00

		NUDGE FUNDING, LLC	1	$424,100.00	3.85%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$10,000,195.09	90.74%	0	$0.00
Total			**34**	**$11,020,795.09**	**100%**	**0**	**$0.00**
3140GTSZ4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,891,200.00	100%	0	$0.00
Total			**8**	**$1,891,200.00**	**100%**	**0**	**$0.00**
3140GTT26		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$424,100.00	7.75%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$322,500.00	5.89%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$4,726,153.85	86.36%	0	$0.00
Total			**16**	**$5,472,753.85**	**100%**	**0**	**$0.00**
3140GTT34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,747,376.14	100%	0	$0.00
Total			**6**	**$1,747,376.14**	**100%**	**0**	**$0.00**
3140GTT42		GOOGAIN INC., A CORPORATION	1	$480,000.00	7.89%	0	$0.00
		OPTIMUM FIRST INC	1	$230,000.00	3.78%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,376,000.00	88.33%	0	$0.00
Total			**21**	**$6,086,000.00**	**100%**	**0**	**$0.00**
3140GTT59		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$213,303.00	1.77%	0	$0.00
		GOOGAIN INC., A CORPORATION	3	$1,265,000.00	10.5%	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$207,750.00	1.72%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	$10,360,250.00	86.01%	0	$0.00
Total			**42**	**$12,046,303.00**	**100%**	**0**	**$0.00**
3140GTT67		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,501,950.00	100%	0	$0.00
Total			**12**	**$3,501,950.00**	**100%**	**0**	**$0.00**
3140GTT75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,497,000.00	100%	0	$0.00
Total			**5**	**$1,497,000.00**	**100%**	**0**	**$0.00**
3140GTT83		1ST SECURITY HOME MORTGAGE CORP	1	$108,000.00	1.99%	0	$0.00
			1	$497,250.00	9.18%	0	$0.00

		POLI MORTGAGE GROUP INC., A CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$4,810,500.00	88.83%	0	$0.00
Total			**19**	**$5,415,750.00**	**100%**	**0**	**$0.00**
3140GTT91		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,743,670.67	100%	0	$0.00
Total			**11**	**$3,743,670.67**	**100%**	**0**	**$0.00**
3140GTTA8		FIRST LIBERTY HOME MORTGAGE, LLC	1	$241,000.00	1.58%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	$14,976,500.00	98.42%	0	$0.00
Total			**52**	**$15,217,500.00**	**100%**	**0**	**$0.00**
3140GTTB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,816,750.00	100%	0	$0.00
Total			**14**	**$3,816,750.00**	**100%**	**0**	**$0.00**
3140GTTC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,668,650.00	100%	0	$0.00
Total			**18**	**$5,668,650.00**	**100%**	**0**	**$0.00**
3140GTTD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$5,002,393.81	100%	0	$0.00
Total			**16**	**$5,002,393.81**	**100%**	**0**	**$0.00**
3140GTTE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,900,800.00	100%	0	$0.00
Total			**13**	**$3,900,800.00**	**100%**	**0**	**$0.00**
3140GTTF7		GOOGAIN INC., A CORPORATION	1	$458,013.55	8.75%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	$4,774,342.25	91.25%	0	$0.00
Total			**22**	**$5,232,355.80**	**100%**	**0**	**$0.00**
3140GTTG5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$3,802,500.00	100%	0	$0.00
Total			**15**	**$3,802,500.00**	**100%**	**0**	**$0.00**
3140GTTH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,000,024.89	100%	0	$0.00
Total			**18**	**$5,000,024.89**	**100%**	**0**	**$0.00**
3140GTTJ9		GOOGAIN INC., A CORPORATION	2	$371,500.00	16.98%	0	$0.00
		NUDGE FUNDING, LLC	2	$406,237.41	18.57%	0	$0.00

		PEYTON FINANCIAL MORTGAGE INC	1	$121,447.01	5.55%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,288,213.40	58.9%	0	$0.00	
Total			**10**	**$2,187,397.82**	**100%**	**0**	**$0.00**	
3140GTTK6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,648,100.00	100%	0	$0.00	
Total			**5**	**$1,648,100.00**	**100%**	**0**	**$0.00**	
3140GTTL4		NUDGE FUNDING, LLC	1	$370,000.00	25.5%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,081,000.00	74.5%	0	$0.00	
Total			**6**	**$1,451,000.00**	**100%**	**0**	**$0.00**	
3140GTTM2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,331,722.68	100%	0	$0.00	
Total			**11**	**$3,331,722.68**	**100%**	**0**	**$0.00**	
3140GTTN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,422,950.00	100%	0	$0.00	
Total			**6**	**$1,422,950.00**	**100%**	**0**	**$0.00**	
3140GTTP5		CHAMPIONS MORTGAGE, LLC	1	$175,900.00	1.25%	0	$0.00	
		EHOME LOAN ADVISORS, LLC	1	$316,000.00	2.24%	0	$0.00	
		LIGHTHOUSE MORTGAGE SERVICES LLC	1	$216,000.00	1.53%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	$13,242,893.73	93.74%	0	$0.00	
		SUPERIOR FUNDING CORPORATION	1	$176,000.00	1.24%	0	$0.00	
Total			**49**	**$14,126,793.73**	**100%**	**0**	**$0.00**	
3140GTTQ3		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$295,000.00	3.17%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$473,380.00	5.09%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$86,000.00	0.92%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$436,500.00	4.69%	0	$0.00	
		NUDGE FUNDING, LLC	2	$440,428.00	4.73%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	$7,577,762.58	81.4%	0	$0.00	
Total			**34**	**$9,309,070.58**	**100%**	**0**	**$0.00**	
3140GTTR1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$5,174,384.64	100%	0	$0.00	
Total			**20**	**$5,174,384.64**	**100%**	**0**	**$0.00**	

3140GTTS9		GOOGAIN INC., A CORPORATION	3	$1,378,000.00	10.7%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	$11,505,060.44	89.3%	0	$0.00	
Total			**43**	**$12,883,060.44**	**100%**	**0**	**$0.00**	
3140GTTT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$2,857,744.00	100%	0	$0.00	
Total			**12**	**$2,857,744.00**	**100%**	**0**	**$0.00**	
3140GTTU4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$199,850.00	7.98%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,303,711.44	92.02%	0	$0.00	
Total			**12**	**$2,503,561.44**	**100%**	**0**	**$0.00**	
3140GTTV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,345,070.96	100%	0	$0.00	
Total			**7**	**$1,345,070.96**	**100%**	**0**	**$0.00**	
3140GTTW0		GOOGAIN INC., A CORPORATION	1	$252,000.00	4.09%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$139,395.43	2.26%	0	$0.00	
		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	$244,800.00	3.97%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$5,531,980.49	89.68%	0	$0.00	
Total			**25**	**$6,168,175.92**	**100%**	**0**	**$0.00**	
3140GTTX8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,676,850.00	100%	0	$0.00	
Total			**7**	**$1,676,850.00**	**100%**	**0**	**$0.00**	
3140GTTY6		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	$883,800.00	6.14%	0	$0.00	
		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	$264,000.00	1.83%	0	$0.00	
		GOOGAIN INC., A CORPORATION	2	$782,500.00	5.44%	0	$0.00	
		HOME LOAN ENTERPRISE	1	$275,000.00	1.91%	0	$0.00	
		NUDGE FUNDING, LLC	2	$632,000.00	4.39%	0	$0.00	
		OPTIMUM FIRST INC	2	$671,000.00	4.66%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	$10,880,801.17	75.63%	0	$0.00	
Total			**48**	**$14,389,101.17**	**100%**	**0**	**$0.00**	
3140GTTZ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,088,710.14	100%	0	$0.00	

Total			**19**	**$5,088,710.14**	**100%**	**0**	**$0.00**
3140GTU32		AFI FINANCIAL INC	1	$164,272.68	0.69%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$160,000.00	0.67%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$332,733.13	1.39%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$158,422.43	0.66%	0	$0.00
		ALLIANCE CREDIT UNION	1	$163,713.73	0.68%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLLC	1	$159,779.57	0.67%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	7	$1,129,356.04	4.72%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$151,715.36	0.63%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$163,774.05	0.68%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$159,788.33	0.67%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION, A STA	1	$172,272.43	0.72%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION, A STS	1	$154,779.09	0.65%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$154,990.94	0.65%	0	$0.00
		BANK OF COLORADO	2	$308,800.00	1.29%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKIN	1	$165,000.00	0.69%	0	$0.00
		BANK OF ENGLAND	2	$312,034.12	1.3%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$166,250.00	0.69%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$169,765.78	0.71%	0	$0.00
		BRAND MORTGAGE GROUP LLC	3	$490,155.71	2.05%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$169,500.00	0.71%	0	$0.00
		CITIZENS NATIONAL BANK	1	$156,084.66	0.65%	0	$0.00
		COAST 2 COAST FUNDING GROUP INC	1	$157,791.56	0.66%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$161,800.81	0.68%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$316,900.00	1.32%	0	$0.00
		EVERETT FINANCIAL INC	4	$639,144.65	2.67%	0	$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREM	1	$169,550.42	0.71%	0	$0.00
		EVERETT FINANCIAL, INC	1	$151,795.26	0.63%	0	$0.00
		FARMERS STATE BANK	1	$165,000.00	0.69%	0	$0.00
		FARMINGTON MORTGAGE DIV OF CAPSTAR	1	$174,269.58	0.73%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	$157,000.00	0.66%	0	$0.00
			1	$164,803.00	0.69%	0	$0.00

	FARMINGTON MORTGAGE, A DIVISION OF						
	FIRST COMMUNITY MORTGAGE, INC	1	$164,772.68	0.69%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$167,768.54	0.7%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$798,825.51	3.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION , A	1	$154,791.21	0.65%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A	1	$159,932.24	0.67%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LLC	1	$150,791.96	0.63%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$164,033.71	0.69%	0	$0.00	
	GOLD COAST BANK	1	$164,500.00	0.69%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$165,771.30	0.69%	0	$0.00	
	GUARANTEED RATE, INC	2	$329,944.80	1.38%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$166,020.61	0.69%	0	$0.00	
	HAMILTON GROUP FUNDING INC	2	$317,287.85	1.33%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.67%	0	$0.00	
	LEGACYTEXAS BANK	1	$151,190.83	0.63%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$164,782.72	0.69%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	1	$164,782.72	0.69%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$151,799.84	0.63%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$318,910.65	1.33%	0	$0.00	
	MERIDIAN BANK	3	$478,494.75	2%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$154,196.68	0.64%	0	$0.00	
	MLB RESIDENTIAL LENIDNG, LLC	1	$162,300.20	0.68%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$329,030.26	1.37%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLE	1	$160,000.00	0.67%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	$171,773.50	0.72%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$161,500.00	0.67%	0	$0.00	
	OVM FINANCIAL INC	1	$161,339.26	0.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$323,031.08	1.35%	0	$0.00	
	POTOMAC MORTGAGE GROUP	1	$155,004.73	0.65%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	3	$495,725.71	2.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$955,498.63	3.99%	0	$0.00	
		1	$151,790.58	0.63%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INCCC						
		PRIME MORTGAGE LENDING, INC	1	$173,700.00	0.73%	0	$0.00	
		PROVIDENT STATE BANK INC	1	$160,000.00	0.67%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$164,776.54	0.69%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$159,679.70	0.67%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.,A CORPO	1	$158,870.52	0.66%	0	$0.00	
		RIVER BANK AND TRUST	3	$491,557.61	2.05%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC	2	$316,243.43	1.32%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$162,000.00	0.68%	0	$0.00	
		SUNTRUST MORTGAGE, INC	35	$5,714,379.03	23.88%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$154,000.00	0.64%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$172,000.00	0.72%	0	$0.00	
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$161,776.81	0.68%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$164,585.98	0.69%	0	$0.00	
		WASHINGTON FIRST MORTGAGE CORPORATI	1	$164,000.00	0.69%	0	$0.00	
		YELLOWSTONE BANK	1	$159,000.00	0.66%	0	$0.00	
		Unavailable	1	$157,000.00	0.66%	0	$0.00	
Total			**148**	**$23,930,405.50**	**100%**	**0**	**$0.00**	
3140GTU40		ALCOVA MORTGAGE, LLC	1	$117,837.43	1.07%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$239,583.34	2.18%	0	$0.00	
		AMERICAN LENDING, INC., A CALIFORNI	1	$117,338.12	1.07%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$113,791.66	1.03%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$244,590.18	2.22%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$111,046.79	1.01%	0	$0.00	
		BANK OF COLARADO	1	$117,437.98	1.07%	0	$0.00	
		BANK OF COLORADO	1	$116,839.65	1.06%	0	$0.00	
		BANK OF ENGLAND	2	$236,477.40	2.15%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$119,754.79	1.09%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$114,848.56	1.04%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$113,250.00	1.03%	0	$0.00	
		COMMERCE BANK	1	$124,900.00	1.14%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$118,823.07	1.08%	0	$0.00	
		EVERETT FINANCIAL INC	4	$452,489.59	4.11%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC	1	$112,000.00	1.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$112,695.02	1.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$227,551.86	2.07%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	1	$112,000.00	1.02%	0	$0.00	
	FIRST STATE BANK	1	$120,837.01	1.1%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$112,533.46	1.02%	0	$0.00	
	GENERAL ELECTRIC CREDIT UNION	1	$116,642.66	1.06%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$124,835.39	1.14%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA L	1	$120,000.00	1.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$119,834.67	1.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$123,829.16	1.13%	0	$0.00	
	GRAND VALLEY BANK	1	$119,042.75	1.08%	0	$0.00	
	GUARANTEED RATE, INC	1	$118,843.29	1.08%	0	$0.00	
	HAMILTON GROUP FUNDING INC	3	$348,750.74	3.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$124,691.98	1.13%	0	$0.00	
	HOWARD BANK	1	$111,704.47	1.02%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$124,200.00	1.13%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$235,099.43	2.14%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$120,000.00	1.09%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$124,827.79	1.14%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$119,838.36	1.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$118,750.00	1.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$372,577.06	3.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$115,847.25	1.05%	0	$0.00	
	PHH HOME LOANS LLC	1	$121,439.87	1.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$465,631.00	4.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$124,830.00	1.14%	0	$0.00	
	PROVIDENT STATE BANK, INC	1	$119,668.75	1.09%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$112,348.46	1.02%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$124,600.00	1.13%	0	$0.00	
	SUNTRUST MORTGAGE, INC	27	$3,201,433.33	29.11%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$123,832.97	1.13%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$121,343.60	1.1%	0	$0.00	
	VERITAS FUNDING LLC	1	$120,833.29	1.1%	0	$0.00	
	WILLOW BEND MORTGAGE CO, LLC	1	$112,005.00	1.02%	0	$0.00	
	YELLOWSTONE BANK	2	$233,000.00	2.13%	0	$0.00	

Total			**93**	**$10,996,907.18**	**100%**	**0**	**$0.00**
3140GTU57		ACNB BANK	1	$77,000.00	0.72%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$38,898.71	0.36%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$44,742.34	0.42%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$74,799.11	0.7%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSU	1	$45,538.58	0.42%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$71,850.30	0.67%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$83,884.27	0.78%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	2	$124,783.41	1.16%	0	$0.00
		ARMSTRONG BANK	1	$49,000.00	0.46%	0	$0.00
		ARMSTRONG BANK, MORTGAGE LENDING	1	$39,348.12	0.37%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$84,783.03	0.79%	0	$0.00
		BANK OF COLORADO	1	$84,882.89	0.79%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKIN	1	$81,500.00	0.76%	0	$0.00
		BANK OF ENGLAND, A CORP	1	$75,021.08	0.7%	0	$0.00
		BANK OF NORTH CAROLINA	1	$73,530.22	0.69%	0	$0.00
		BRAND MORTGAGE GROUP LLC	5	$288,218.48	2.69%	0	$0.00
		CHESAPEAKE BANK OF MARYLAND	1	$81,887.03	0.76%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$72,604.20	0.68%	0	$0.00
		CITIZENS NATIONAL BANK	1	$55,926.12	0.52%	0	$0.00
		CITY BANK	1	$82,388.87	0.77%	0	$0.00
		CNB MORTGAGE COMPANY	1	$79,200.00	0.74%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC.A MAR	1	$79,899.35	0.74%	0	$0.00
		COUNTYBANK	2	$145,461.70	1.36%	0	$0.00
		DAS ACQUISITION COMPANY. LLC,A LIMI	1	$54,326.72	0.51%	0	$0.00
		ENTERPRISE BANK AND TRUST	1	$54,924.22	0.51%	0	$0.00
		EVERETT FINANCIAL INC	3	$213,325.90	1.99%	0	$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREM	1	$80,150.00	0.75%	0	$0.00
		EVERETT FINANCIAL, INC	3	$185,478.41	1.73%	0	$0.00
		F&B ACQUISITION GROUP LLC	2	$126,919.18	1.18%	0	$0.00
		F&B ACQUISTION GROUP LLC	1	$64,516.85	0.6%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$72,300.26	0.67%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$68,162.15	0.64%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	3	$209,931.48	1.96%	0	$0.00

	FIRST NATIONAL BANK	1	$64,912.44	0.6%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$55,600.00	0.52%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$81,000.00	0.75%	0	$0.00	
	GENEVA FINANCIAL, LLC	3	$188,327.40	1.76%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$80,890.89	0.75%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$74,896.68	0.7%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$84,000.00	0.78%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	1	$72,005.66	0.67%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$128,449.82	1.2%	0	$0.00	
	HAMILTON GROUP FUNDING INC	3	$188,748.01	1.76%	0	$0.00	
	HAMILTON GROUP FUNDING INC, A FLORI	1	$63,813.93	0.59%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$126,949.58	1.18%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$80,843.34	0.75%	0	$0.00	
	HOWARD BANK, A MARYLAND CORP	1	$56,924.94	0.53%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES INC	1	$41,592.54	0.39%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES INC	1	$71,900.80	0.67%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, INC	1	$76,742.32	0.72%	0	$0.00	
	INTERLINC MORTGAGE SERVICE LLC	1	$53,930.49	0.5%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$212,539.92	1.98%	0	$0.00	
	LINCOLN SAVINGS BANK, A STSTE CHART	1	$50,779.94	0.47%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$49,100.49	0.46%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$45,062.83	0.42%	0	$0.00	
	MENDIAN BANK	1	$59,917.34	0.56%	0	$0.00	
	MERIDIAN BANK	3	$160,172.85	1.49%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$78,891.16	0.74%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	5	$300,457.65	2.8%	0	$0.00	
	OVM FINANCIAL, INC	1	$62,168.03	0.58%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$197,947.84	1.84%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LEND	1	$66,873.81	0.62%	0	$0.00	
		7	$528,805.40	4.93%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC						
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$168,701.11	1.57%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$67,910.45	0.63%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$59,122.04	0.55%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	3	$186,924.36	1.74%	0	$0.00	
		RIVER BANK & TRUST	1	$60,919.67	0.57%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEOGIA , INC	1	$83,000.00	0.77%	0	$0.00	
		SOUTHERN FIRST BANK, A BANKING COR	1	$70,303.00	0.66%	0	$0.00	
		SUNTRUST MORTGAGE, INC	44	$2,921,463.64	27.23%	0	$0.00	
		TEXAS SECURITY BANK	1	$73,401.00	0.68%	0	$0.00	
		TOWNEBANK MORTGAGE, CORP	1	$82,885.65	0.77%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$62,917.04	0.59%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$55,000.00	0.51%	0	$0.00	
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$80,638.75	0.75%	0	$0.00	
		WILLAMETTE VALLEY BANK	2	$141,200.00	1.32%	0	$0.00	
		YELLOWSTONE BANK, A CORPORATION	1	$67,800.00	0.63%	0	$0.00	
		YORK TRADITIONS BANK	1	$78,192.12	0.73%	0	$0.00	
Total			**162**	**$10,729,807.91**	**100%**	**0**	**$0.00**	
3140GTU65		ALCOVA MORTGAGE LLC	3	$571,405.42	2.86%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$180,500.00	0.9%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$190,992.39	0.96%	0	$0.00	
		AMERICAS MORTGAGE RESOURCE, INC	1	$199,736.15	1%	0	$0.00	
		ARMSTRONG BANK	1	$196,000.00	0.98%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$187,758.00	0.94%	0	$0.00	
		BANK OF THE OZARKS, A CORPORATION	1	$185,250.00	0.93%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$181,760.25	0.91%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$194,750.00	0.97%	0	$0.00	
		CITIZENS BANK	1	$185,355.59	0.93%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$179,100.00	0.9%	0	$0.00	
		COAST 2 COAST FUNDING GROUP INC, A	1	$180,572.53	0.9%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$179,743.40	0.9%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$175,778.57	0.88%	0	$0.00	
			1	$193,345.06	0.97%	0	$0.00	

	DREW MORTGAGE ASSOCIATES , INC						
	EVERETT FINANCIAL INC	1	$184,000.00	0.92%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$184,046.08	0.92%	0	$0.00	
	FARMINGTON MORTGAGE	1	$199,724.45	1%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$187,740.98	0.94%	0	$0.00	
	FIRST AMERICAN BANK	1	$194,400.00	0.97%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$1,124,451.88	5.63%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$176,766.92	0.88%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A	1	$193,000.00	0.97%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$199,730.60	1%	0	$0.00	
	GLACIER BANK, A CORPORATION	1	$194,637.46	0.97%	0	$0.00	
	GOLD COAST BANK	1	$178,500.00	0.89%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$200,000.00	1%	0	$0.00	
	GUARANTEED RATE, INC	1	$187,740.98	0.94%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$177,061.18	0.89%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$175,768.23	0.88%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$184,944.85	0.93%	0	$0.00	
	KEYSTONE FUNDING, INC	1	$179,652.15	0.9%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$175,773.44	0.88%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$198,731.94	0.99%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$176,000.00	0.88%	0	$0.00	
	MONTECITO BANK AND TRUST	1	$190,000.00	0.95%	0	$0.00	
	MUSA FINANCIAL LLC	1	$178,500.00	0.89%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$367,650.00	1.84%	0	$0.00	
	PHH HOME LOANS, LLC	1	$174,969.29	0.88%	0	$0.00	
	PINNACLE BANK	1	$181,304.87	0.91%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$181,749.25	0.91%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$178,400.00	0.89%	0	$0.00	
	PROVIDENT STATE BANK INC	1	$178,500.00	0.89%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$186,753.75	0.93%	0	$0.00	
	SOUTHPOINT BANK	1	$177,415.64	0.89%	0	$0.00	
	SOUTHPOINT BANK,AN ALABAMA STATE CH	1	$180,000.00	0.9%	0	$0.00	
	STATE BANK OF DE KALB	1	$179,757.54	0.9%	0	$0.00	
	STOCKMAN BANK OF MONTANA, A CORPORA	1	$200,000.00	1%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$377,600.00	1.89%	0	$0.00	
	SUNTRUST MORTGAGE, INC	39	$7,327,437.19	36.67%	0	$0.00	

		TEXAS LOAN STAR, INC	1	$188,000.00	0.94%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC	1	$185,264.40	0.93%	0	$0.00
		TEXAS SECURITY BANK	1	$194,713.26	0.97%	0	$0.00
		THE BUSINESS BANK OF ST.LOUIS	1	$180,761.65	0.9%	0	$0.00
		THE MORTGAGE LINK, INC	1	$175,762.93	0.88%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$199,736.63	1%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$184,745.12	0.92%	0	$0.00
		UNITED HOME LOANS, INC. AN ILLINOIS	1	$185,212.33	0.93%	0	$0.00
		WHITNEY BANK	1	$179,397.13	0.9%	0	$0.00
		Unavailable	1	$192,345.00	0.98%	0	$0.00
Total			**107**	**$19,980,694.48**	**100%**	**0**	**$0.00**
3140GTU73		(FIRST HOME MORTGAGE CORPORATION)	1	$140,610.34	0.57%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$265,949.28	1.09%	0	$0.00
		ALCOVA MORTGAGE LLC,A LIMITED LIABI	1	$144,275.40	0.59%	0	$0.00
		AMERICAN BANCASHARES MORTAGE LLC	1	$149,802.47	0.61%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC	1	$142,907.24	0.58%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	5	$722,142.46	2.95%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$129,820.90	0.53%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$127,328.25	0.52%	0	$0.00
		ARMSTRONG BANK, MORTGAGE LENDING	1	$147,047.13	0.6%	0	$0.00
		BANK OF AMERICAN FORK	1	$131,826.18	0.54%	0	$0.00
		BANK OF COLORADO	1	$128,250.00	0.52%	0	$0.00
		BANK OF ENGLAND	4	$549,557.07	2.25%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$142,106.66	0.58%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	3	$407,275.46	1.66%	0	$0.00
		BRAND MORTGAGE GROUP LLC	3	$437,165.94	1.79%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	2	$292,400.00	1.19%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$127,032.50	0.52%	0	$0.00
		CITIZENS NATIONAL BANK	1	$131,023.27	0.54%	0	$0.00
		CITY BANK	1	$128,822.28	0.53%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$266,000.00	1.09%	0	$0.00
		DOMINION CAPITAL MORTGAGE, INC	1	$132,000.00	0.54%	0	$0.00

	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$132,000.00	0.54%	0	$0.00	
	EVERETT FINANCIAL INC	4	$561,731.05	2.3%	0	$0.00	
	FARMERS SAVINGS BANK	1	$129,820.90	0.53%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST CO	1	$131,100.00	0.54%	0	$0.00	
	FIRST BANK AND TRUST	1	$138,567.28	0.57%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$149,619.58	0.61%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$407,697.22	1.67%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	11	$1,522,231.84	6.22%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$143,810.37	0.59%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$146,211.55	0.6%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$140,456.23	0.57%	0	$0.00	
	GSB MORTGAGE, INC	2	$267,842.61	1.09%	0	$0.00	
	GUARANTEED RATE, INC	2	$272,040.56	1.11%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$143,100.00	0.58%	0	$0.00	
	HAMILTON GROUP FUNDING INC	2	$275,742.19	1.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$127,324.34	0.52%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$142,208.80	0.58%	0	$0.00	
	LEGACYTEXAS BANK	1	$129,664.68	0.53%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$149,000.00	0.61%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$129,040.62	0.53%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$145,000.00	0.59%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$137,600.00	0.56%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$145,412.58	0.59%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$136,000.00	0.56%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$282,814.01	1.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$140,000.00	0.57%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$142,303.68	0.58%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$148,000.00	0.6%	0	$0.00	
	POINTE MORTGAGE CORPORATION	1	$145,211.52	0.59%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	2	$276,672.00	1.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$149,802.47	0.61%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$1,231,441.36	5.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$971,688.20	3.97%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$127,324.34	0.52%	0	$0.00	

		PRIORITY MORTGAGE CORP., A CORP	1	$125,441.98	0.51%	0	$0.00	
		PROVIDENT STATE BANK INC	2	$270,805.74	1.11%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$147,047.13	0.6%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	2	$270,223.65	1.1%	0	$0.00	
		RIVER BANK & TRUST	1	$148,195.54	0.61%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$522,440.86	2.13%	0	$0.00	
		SOUTHERN FIRST BANK	3	$431,015.64	1.76%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA CHARTER	1	$143,806.03	0.59%	0	$0.00	
		SUNTRUST MORTGAGE, INC	49	$6,807,071.40	27.81%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$126,836.52	0.52%	0	$0.00	
		TEXAS LOAN STAR,INC	1	$129,440.65	0.53%	0	$0.00	
		THE HOME LENDING GROUP, LLC, DELAWA	1	$147,055.74	0.6%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC	1	$132,800.00	0.54%	0	$0.00	
		THOMPSON KANE AND COMPANY LLC	1	$135,600.00	0.55%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY	1	$141,251.07	0.58%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION,A FED	1	$129,500.00	0.53%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$143,011.43	0.58%	0	$0.00	
		VALLEY BANK OF HELENA , DIVISION OF	1	$126,825.03	0.52%	0	$0.00	
		Unavailable	1	$135,782.63	0.56%	0	$0.00	
Total			**177**	**$24,475,973.85**	**100%**	**0**	**$0.00**	
3140GTU81		1ST CONSTITUTION BANK	1	$104,718.08	0.67%	0	$0.00	
		ALCOVA MORTGAGE LLC , A LIMITED LI	1	$109,577.20	0.7%	0	$0.00	
		ALCOVA MORTGAGE , LLC	1	$104,861.73	0.67%	0	$0.00	
		ALCOVA MORTGAGE LLC	4	$374,633.51	2.38%	0	$0.00	
		ALLIANCE CREDIT UNION	2	$209,732.59	1.33%	0	$0.00	
		ALPINE BANK,A COLORADO CORPORATION	1	$85,286.41	0.54%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$100,510.00	0.64%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	3	$294,534.79	1.87%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	2	$190,415.05	1.21%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$107,851.20	0.69%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$97,500.00	0.62%	0	$0.00	
		BANK OF COLORADO	1	$90,000.00	0.57%	0	$0.00	

	BANK OF ENGLAND	4	$410,192.18	2.61%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$106,053.69	0.67%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	3	$299,339.87	1.9%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION, A C	1	$97,718.19	0.62%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$105,300.00	0.67%	0	$0.00	
	CITY BANK	2	$209,720.16	1.33%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$176,730.90	1.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$109,700.00	0.7%	0	$0.00	
	EVERETT FINANCIAL INC	6	$577,873.37	3.68%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME	1	$94,375.56	0.6%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$93,374.06	0.59%	0	$0.00	
	F AND M BANK	2	$214,125.00	1.36%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	1	$108,849.83	0.69%	0	$0.00	
	FIRST AMERICAN BANK	2	$213,110.49	1.36%	0	$0.00	
	FIRST BANK AND TRUST	1	$106,731.04	0.68%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$97,500.00	0.62%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$388,684.45	2.47%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$106,400.00	0.68%	0	$0.00	
	FIRST FLORIDA BANK	1	$106,250.00	0.68%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$488,106.26	3.11%	0	$0.00	
	FRIST COMMUNITY FINANCIAL BANK	1	$99,244.14	0.63%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$109,823.48	0.7%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$85,289.96	0.54%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGI	1	$89,878.76	0.57%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$192,000.00	1.22%	0	$0.00	
	GUARANTEED RATE, INC	2	$191,970.51	1.22%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$89,510.27	0.57%	0	$0.00	
	HAMILTON GROUP FUNDING INC	2	$183,978.07	1.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	3	$295,603.82	1.88%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	1	$100,727.40	0.64%	0	$0.00	
	HOMESALE MORTGAGE,A LIMITED LIABILI	1	$86,523.30	0.55%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$89,881.48	0.57%	0	$0.00	
		1	$99,865.29	0.64%	0	$0.00	

		INTERLINC MORTGAGE SERVICES , ,LLC						
		INTERLINC MORTGAGE SERVICES, LLC	2	$194,400.00	1.24%	0	$0.00	
		M SQUARED FINANCIAL LLC	1	$93,928.93	0.6%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$91,878.63	0.58%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$100,000.00	0.64%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$92,700.00	0.59%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$90,000.00	0.57%	0	$0.00	
		OVM FINANCIAL INC	2	$189,865.29	1.21%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$110,000.00	0.7%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$96,877.96	0.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	7	$702,213.82	4.47%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$90,298.21	0.57%	0	$0.00	
		REPUBLIC STATE MORTGAGE	1	$94,869.12	0.6%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	2	$193,972.40	1.23%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO, A CORPO	1	$96,900.00	0.62%	0	$0.00	
		RIVER BANK AND TRUST	1	$97,715.19	0.62%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$296,581.39	1.89%	0	$0.00	
		STATE BANK OF DE KALB	1	$95,000.00	0.6%	0	$0.00	
		SUNTRUST MORTGAGE, INC	45	$4,408,460.15	28.06%	0	$0.00	
		THE BANK OF SOUTH CAROLINA	1	$101,363.28	0.65%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$88,500.00	0.56%	0	$0.00	
		THOMPSON KANE AND COMPANY LLC	1	$91,850.00	0.58%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$87,756.63	0.56%	0	$0.00	
		UMB BANK, N.A	1	$107,200.00	0.68%	0	$0.00	
		US EMPLOYEES OC FEDERAL CREDIT UNIO	2	$212,857.52	1.35%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISS	1	$96,872.27	0.62%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$97,371.61	0.66%	0	$0.00	
Total			**160**	**$15,713,484.49**	**100%**	**0**	**$0.00**	
3140GTUA6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,047,600.00	100%	0	$0.00	
Total			**7**	**$2,047,600.00**	**100%**	**0**	**$0.00**	
3140GTUB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,335,000.00	100%	0	$0.00	

Total			**7**	**$1,335,000.00**	**100%**	**0**	**$0.00**
3140GTV23		CITY BANK DBA CITY BANK MORTGAGE	1	$109,553.01	5.94%	0	$0.00
		EVERETT FINANCIAL INC	1	$132,276.72	7.18%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$141,446.21	7.67%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$138,933.14	7.54%	0	$0.00
		HOWARD BANK	1	$99,593.64	5.4%	0	$0.00
		INTERLINC MORTGAGE SERVICSE LLC	1	$127,793.50	6.93%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$103,573.05	5.62%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$91,622.32	4.97%	0	$0.00
		PRINCETON FINANCIAL, LLC	1	$100,000.00	5.43%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$658,890.40	35.75%	0	$0.00
		TEXAS LOAN STAR, INC	1	$139,448.35	7.57%	0	$0.00
Total			**16**	**$1,843,130.34**	**100%**	**0**	**$0.00**
3140GTV31		AEM LOAN CORPORATION	2	$762,000.00	7.62%	0	$0.00
		BANKERS TRUST COMPANY	1	$195,677.83	1.96%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$261,934.00	2.62%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP, A	1	$278,570.43	2.78%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC, A C	1	$635,253.67	6.35%	0	$0.00
		GOOGAIN INC	1	$416,371.94	4.16%	0	$0.00
		LAXMI NARAYAN ENTERPRISES DBA HOMEW	1	$369,744.00	3.7%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA H	1	$351,000.00	3.51%	0	$0.00
		LAXMI NARYAN ENTERPRISE INC	1	$325,800.00	3.26%	0	$0.00
		LEGACY TEXAS BANK A CORPORATION	1	$254,000.00	2.54%	0	$0.00
		SUNTRUST MORTGAGE, INC	18	$4,411,947.66	44.09%	1	$147,017.12
		TBI MORTGAGE COMPANY, A CORPORATION	1	$583,256.91	5.83%	0	$0.00
		THOMPSON KANE AND COMPANY LLC	1	$353,418.12	3.53%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$424,100.00	4.24%	0	$0.00
		WESTERN BANCORP	1	$383,350.00	3.81%	0	$0.00
Total			**33**	**$10,006,424.56**	**100%**	**1**	**$147,017.12**
3140GTV49		BANK OF JACKSON HOLE	1	$300,000.00	2.99%	0	$0.00

		CORNERSTONE HOME LENDING, INC	1	$591,127.87	5.9%	0	$0.00	
		FIRST AMERICAN BANK & TRUST	1	$236,000.00	2.36%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$170,165.23	1.7%	0	$0.00	
		GLACIER BANK	1	$333,036.13	3.32%	0	$0.00	
		GOOGAIN INC	1	$423,375.36	4.23%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC. DBA	1	$279,000.00	2.78%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC	1	$424,100.00	4.23%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA	1	$364,923.78	3.64%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$386,600.00	3.86%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$392,000.00	3.91%	0	$0.00	
		SUNTRUST MORTGAGE, INC	20	$5,701,962.37	56.92%	0	$0.00	
		VELOCIO MORTGAGE, LLC	1	$416,008.11	4.16%	0	$0.00	
Total			**32**	**$10,018,298.85**	**100%**	**0**	**$0.00**	
3140GTV56		AEM LOAN CORPORATION, A CALIFORNIA	1	$299,517.46	2.99%	0	$0.00	
		ATLANTIC HOME LENIDNG, INC., A MASS	1	$360,000.00	3.6%	0	$0.00	
		BM REAL ESTATE SERVICES, INC. DBA P	1	$335,471.21	3.35%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$175,100.00	1.75%	0	$0.00	
		KITTREDGE MORTGAGE CORPORATION	1	$420,000.00	4.2%	0	$0.00	
		LAXMI NARAYAN ENTERPRICES INC DBA H	1	$288,000.00	2.88%	0	$0.00	
		PREMIER LENDING INC	1	$440,206.12	4.4%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATI	1	$347,440.26	3.47%	0	$0.00	
		SUNTRUST MORTGAGE, INC	21	$6,042,947.79	60.42%	0	$0.00	
		TEXAS SECURITY BANK	1	$423,432.56	4.23%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$179,722.86	1.8%	0	$0.00	
		THOMPSON KANE AND COMPANY, LLC	1	$279,549.63	2.79%	0	$0.00	
		WESTERN BANCORP	1	$410,552.86	4.12%	0	$0.00	
Total			**33**	**$10,001,940.75**	**100%**	**0**	**$0.00**	
3140GTV72		BANK OF JACKSON HOLE	1	$262,500.00	7.5%	0	$0.00	
		FIRST AMERICAN BANK,A CHARTERED BA	1	$131,250.00	3.75%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$372,949.75	10.66%	0	$0.00	
		GENEVA FINANCIAL, LLC, AN ARIZONA L	1	$279,000.00	7.97%	0	$0.00	
		GLACIER BANK	1	$310,000.00	8.86%	0	$0.00	

		LINCOLN CAPITAL ADVISORS, LLC	1	$294,375.00	8.41%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$1,310,950.00	37.45%	0	$0.00
		THE MORTGAGE LINK, INC	1	$239,500.00	6.84%	0	$0.00
		UNITED HOME LOANS, INC	1	$299,548.15	8.56%	0	$0.00
Total			**12**	**$3,500,072.90**	**100%**	**0**	**$0.00**
3140GTV80		AMERIFIRST FINANCIAL, INC	1	$636,150.00	6.26%	0	$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	$633,956.23	6.24%	0	$0.00
		EAGLEBANK	1	$635,212.82	6.25%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$482,500.00	4.75%	0	$0.00
		MIDWESTONE BANK	1	$357,411.54	3.52%	0	$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR FSB A FEDERAL SAVINGS	1	$634,105.28	6.24%	0	$0.00
		SUNTRUST MORTGAGE, INC	22	$5,734,613.38	56.42%	0	$0.00
		UNITED HOME LOANS INC	1	$423,402.89	4.17%	0	$0.00
		UNITED HOME LOANS, INC ., AN ILLION	1	$198,094.52	1.95%	0	$0.00
		WATERMARK CAPITAL, INC	1	$429,366.52	4.2%	0	$0.00
Total			**31**	**$10,164,813.18**	**100%**	**0**	**$0.00**
3140GTVA5		ALCOVA MORTGAGE	1	$79,903.87	4.71%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$65,600.00	3.87%	0	$0.00
		EVERETT FINANCIAL INC	1	$84,300.91	4.97%	0	$0.00
		EVERETT FINANCIAL, INC	2	$138,913.94	8.2%	0	$0.00
		FBT MORTGAGE LLC	1	$55,895.82	3.3%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$24,970.65	1.47%	0	$0.00
		HAMILTON GROUP FUNDING, INC. A FLOR	1	$73,409.62	4.33%	0	$0.00
		HAMLITON GROUP FUNDING, INC	1	$83,594.69	4.93%	0	$0.00
		HOWARD BANK	2	$117,199.51	6.92%	0	$0.00
		MERIDIAN BANK	1	$67,918.29	4.01%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$59,130.49	3.49%	0	$0.00
		PEOPLES HOME EQUITY, INC	3	$203,860.53	12.03%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$67,500.00	3.98%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$63,738.90	3.76%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA ,INC	1	$81,504.20	4.81%	0	$0.00
		SUNTRUST MORTGAGE, INC	5	$275,458.53	16.25%	0	$0.00
			1	$71,995.37	4.25%	0	$0.00

		UNIFIRST MORTGAGE CORPORATION					
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$79,906.08	4.72%	0	$0.00
Total			**26**	**$1,694,801.40**	**100%**	**0**	**$0.00**
3140GTVB3		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$98,000.00	5.61%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	$99,885.30	5.72%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$102,282.54	5.85%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$86,146.37	4.93%	0	$0.00
		EVERETT FINANCIAL INC	1	$92,720.00	5.31%	0	$0.00
		EVERETT FINANCIAL, INC	2	$176,195.21	10.08%	0	$0.00
		FFC MORTGAGE CORP, A NEW YORK CORPO	1	$98,625.00	5.64%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$99,879.85	5.72%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$104,254.59	5.97%	0	$0.00
		FIRST WESTERN MORTGAGE INC, A DIVIS	1	$108,372.62	6.2%	0	$0.00
		HARBOR COMMUNITY BANK	1	$90,975.26	5.21%	0	$0.00
		NEW TOWNE MORTGAGE	1	$87,896.68	5.03%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$302,365.39	17.3%	0	$0.00
		TOWNEBANK MORTGAGE	2	$199,955.39	11.43%	0	$0.00
Total			**18**	**$1,747,554.20**	**100%**	**0**	**$0.00**
3140GTVC1		ALCOVA MORTGAGE ,LLC	1	$169,750.00	3.27%	0	$0.00
		ALLIANCE BANK	1	$151,200.00	2.91%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$163,763.71	3.15%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$162,970.05	3.14%	0	$0.00
		GSB MORTGAGE, INC	1	$171,600.00	3.3%	0	$0.00
		NATIONAL BANK OF BLACKSBURG T/A NAT	1	$174,000.00	3.35%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$173,754.84	3.34%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$158,000.00	3.04%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$164,767.52	3.17%	0	$0.00
		SUNTRUST MORTGAGE, INC	21	$3,368,530.47	64.83%	0	$0.00
		VALLEY BANK OF HELENA, DIVISION OF	1	$171,757.65	3.31%	0	$0.00
		VALLEY BANK OF RONAN	1	$165,999.60	3.19%	0	$0.00
Total			**32**	**$5,196,093.84**	**100%**	**0**	**$0.00**
3140GTVD9		BANKERS TRUST COMPANY	1	$81,600.00	5.37%	0	$0.00

		DIRECTORS MORTGAGE, INC	1	$60,000.00	3.95%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$82,680.70	5.44%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$82,800.00	5.45%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$60,908.13	4.01%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$70,899.96	4.67%	0	$0.00
		SUNTRUST MORTGAGE, INC	16	$1,079,695.56	71.11%	0	$0.00
Total			**22**	**$1,518,584.35**	**100%**	**0**	**$0.00**
3140GTVE7		(FIRST COMMUNITY MORTGAGE, INC.)	1	$254,656.51	0.5%	0	$0.00
		AEM LOAN CORPORATION	1	$423,428.86	0.83%	0	$0.00
		ALCOVA MORTGAGE LLC	3	$839,338.90	1.65%	0	$0.00
		APEX HOME LOANS, INC	2	$642,043.98	1.26%	0	$0.00
		APPROVED FUNDING CORP	1	$254,656.51	0.5%	0	$0.00
		ARMSTRONG BANK, MORTGAGE LENDING	1	$298,597.24	0.59%	0	$0.00
		BANK OF COLORADO	1	$226,744.16	0.44%	0	$0.00
		BANK OF COLORADO,A COLORADO BANKING	1	$202,726.55	0.4%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COM	1	$362,011.70	0.71%	0	$0.00
		BANK OF THE OZARKS, A CORP	1	$206,721.17	0.41%	0	$0.00
		BENCHMARK BANK	1	$359,515.07	0.7%	0	$0.00
		BRAZOS NATIONAL BANK	1	$236,400.00	0.46%	0	$0.00
		BUSEY BANK	1	$346,282.92	0.68%	0	$0.00
		CAPSTAR LENDING, LLC	1	$247,715.53	0.49%	0	$0.00
		CENTRAL COAST LENDING, INC	1	$362,563.84	0.71%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$309,582.43	0.61%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$227,692.88	0.45%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	$212,000.00	0.42%	0	$0.00
		COAST 2 COAST FUNDING GROUP INC	5	$1,671,415.74	3.28%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$345,000.00	0.68%	0	$0.00
		COMMERCE STATE BANK	1	$424,100.00	0.83%	0	$0.00
		DAS ACQUISITION CO. LLC	1	$260,000.00	0.51%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$204,623.99	0.4%	0	$0.00
		DMD FINANCIAL CORPORATION DBA D&H L	1	$359,567.44	0.7%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$256,711.51	0.5%	0	$0.00
		EVERETT FINANCIAL INC	4	$1,076,371.71	2.11%	0	$0.00
		FARMERS STATE BANK	1	$209,317.67	0.41%	0	$0.00

	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$218,205.67	0.43%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$239,676.72	0.47%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$875,814.55	1.72%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$313,595.81	0.61%	0	$0.00	
	FM HOME LOANS, LLC	1	$350,527.20	0.69%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$332,052.12	0.65%	0	$0.00	
	GLACIER BANK, CORPORATION	1	$223,724.57	0.44%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$636,150.00	1.25%	0	$0.00	
	GOUGAIN INC	1	$390,000.00	0.76%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$423,528.73	0.83%	0	$0.00	
	GSB MORTGAGE, INC	1	$307,585.12	0.6%	0	$0.00	
	GUARANTEED RATE INC	1	$218,110.81	0.43%	0	$0.00	
	GUARANTEED RATE, INC	4	$1,584,575.13	3.11%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$416,438.29	0.82%	0	$0.00	
	HAPPY STATE BANK	1	$280,728.34	0.55%	0	$0.00	
	HERITAGE BANK	1	$229,690.18	0.45%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$326,282.90	0.64%	0	$0.00	
	INLAND NORTHWEST BANK	1	$369,000.00	0.72%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$233,684.79	0.46%	0	$0.00	
	KEYSTONE FUNDING INC, A DELAWARE C	1	$258,651.12	0.51%	0	$0.00	
	LEGACYTEXAS BANK	1	$269,271.29	0.53%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$423,528.73	0.83%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$274,726.00	0.54%	0	$0.00	
	LINCOLN SAVINGS BANK,A STATE CHARTE	1	$225,296.11	0.44%	0	$0.00	
	LOANSTAR HOME LOANS LLC	2	$561,337.05	1.1%	0	$0.00	
	LOANSTAR HOME LOANS LLC, DBA LOANST	1	$269,636.30	0.53%	0	$0.00	
	MAS ASSOCIATES.LLC	1	$232,660.23	0.46%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$409,447.72	0.8%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANLA CHART	1	$221,119.20	0.43%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC	1	$261,892.17	0.51%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$284,656.92	0.56%	0	$0.00	
	MUSA FINANCIAL LLC	1	$424,100.00	0.83%	0	$0.00	
	NEW TOWNEBANK MORTGGAE , A LIMITED	1	$254,835.80	0.5%	0	$0.00	

		NOVA FINANCIAL AND INVESTMENT CORPO	1	$382,167.80	0.75%	0	$0.00	
		OVM FINANCIAL INC	1	$207,726.09	0.41%	0	$0.00	
		OVM FINANCIAL, INC. A CORP	1	$448,971.33	0.88%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$479,423.26	0.94%	0	$0.00	
		PEOPLES BANK	1	$325,960.33	0.64%	0	$0.00	
		PHH HOME LOANS LLC	2	$741,000.51	1.45%	0	$0.00	
		PHH HOME LOANS, LLC	3	$1,202,872.98	2.36%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	4	$1,328,684.84	2.6%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$407,450.42	0.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,948.00	0.41%	0	$0.00	
		SACRAMENTO CREDIT UNION	1	$303,340.84	0.59%	0	$0.00	
		SERVISFIRST BANK	1	$362,710.77	0.71%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$208,718.47	0.41%	0	$0.00	
		SOUTHPOINT BANK	1	$393,069.81	0.77%	0	$0.00	
		SSBT MORTGAGE GROUP LLC	1	$343,547.00	0.67%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	4	$1,977,431.36	3.88%	0	$0.00	
		SUNTRUST MORTGAGE, INC	42	$12,094,002.25	23.71%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$284,521.23	0.56%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$407,949.74	0.8%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$499,425.49	0.98%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$360,513.73	0.71%	0	$0.00	
		TOWNE BANK MORTGAGE , A CORPORATION	1	$301,099.86	0.59%	0	$0.00	
		TOWNE CENTER MORTGAGE LLC	1	$359,536.60	0.7%	0	$0.00	
		TOWNEBANK MORTGAGE	4	$1,313,477.50	2.57%	0	$0.00	
		TOWNEBANK MORTGAGE,A CORPORATION	1	$415,308.82	0.81%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION	1	$274,180.17	0.54%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$241,274.56	0.47%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	4	$1,337,826.73	2.62%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$393,469.28	0.77%	0	$0.00	
		VP PARTNERS INC	1	$249,663.25	0.47%	0	$0.00	
Total			**163**	**$51,012,588.90**	**100%**	**0**	**$0.00**	
3140GTVF4		1ST BANK, DIVISION OF GLACIER BANK	1	$199,698.77	2.38%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	2	$367,216.84	4.38%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$175,241.45	2.09%	0	$0.00	
			3	$559,894.92	6.68%	0	$0.00	

		CENTRAL MINNESOTA CREDIT UNION						
		FIRST BANK OF WYOMING, DIVISION OF	1	$177,248.49	2.11%	0	$0.00	
		GLACIER BANK	1	$185,000.00	2.21%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	3	$562,440.64	6.71%	0	$0.00	
		HOME SOLUTION LENDERS INC	1	$186,573.74	2.22%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$196,000.00	2.34%	0	$0.00	
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$179,746.38	2.14%	0	$0.00	
		PLAINS COMMERCE BANK	1	$175,750.00	2.1%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$193,607.81	2.31%	0	$0.00	
		PROVIDENT STATE BANK, INC	1	$181,743.57	2.17%	0	$0.00	
		SUNTRUST MORTGAGE, INC	25	$4,684,633.40	55.86%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$184,988.99	2.21%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATIO	1	$176,489.09	2.09%	0	$0.00	
Total			**45**	**$8,386,274.09**	**100%**	**0**	**$0.00**	
3140GTVG2		BANK OF NORTH CAROLINA	1	$99,859.10	3.38%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES	1	$96,863.33	3.28%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$99,711.34	3.38%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$104,257.89	3.53%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$109,845.02	3.72%	0	$0.00	
		MERIDIAN BANK	1	$92,868.97	3.15%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$90,000.00	3.05%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$86,000.00	2.91%	0	$0.00	
		PROSPERITY BANK	1	$99,859.10	3.38%	0	$0.00	
		SUNSET BANK AND SAVINGS	1	$109,841.51	3.72%	0	$0.00	
		SUNTRUST MORTGAGE, INC	20	$1,963,680.29	66.5%	0	$0.00	
Total			**30**	**$2,952,786.55**	**100%**	**0**	**$0.00**	
3140GTVH0		BANK OF COLORADO	1	$139,312.09	2.63%	0	$0.00	
		BANK OF ENGLAND	1	$141,400.49	2.67%	0	$0.00	
		BANK OF ENGLAND, A CORP	1	$134,833.76	2.55%	0	$0.00	
		BANKERS TRUST COMPANY, A STATE CHAR	1	$125,822.47	2.38%	0	$0.00	
		COMMERCE STATE BANK, A CORPORATION	1	$126,221.90	2.39%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$131,814.01	2.49%	0	$0.00	
		FIRST FEDERAL BANK OF WISCONSIN	1	$125,400.00	2.37%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING	1	$134,796.67	2.55%	0	$0.00	

		FIRST STATE BANK	1	$141,350.56	2.67%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$145,403.00	2.75%	0	$0.00
		IDAHO FIRST BANK	1	$126,641.49	2.39%	0	$0.00
		MALVERN NATIONAL BANK	1	$134,000.00	2.53%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$134,734.89	2.55%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$146,788.20	2.78%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$145,294.99	2.75%	0	$0.00
		SUNTRUST MORTGAGE, INC	23	$3,123,392.79	59.05%	0	$0.00
		VALLEY BANK OF HELENA, DIVISION OF	1	$131,881.07	2.5%	0	$0.00
Total			**39**	**$5,289,088.38**	**100%**	**0**	**$0.00**
3140GTVJ6		BANKSOUTH MORTGAGE COMPANY, LLC	1	$118,149.52	4.14%	0	$0.00
		CENTRAL COAST LENDING, INC	1	$119,823.22	4.2%	0	$0.00
		HOMETRUST MORTGAGE CORP	1	$117,634.02	4.13%	0	$0.00
		LEGACY NATIONAL BANK	1	$123,250.00	4.32%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$122,223.64	4.29%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$115,736.70	4.06%	0	$0.00
		SUNTRUST MORTGAGE, INC	18	$2,134,618.09	74.86%	0	$0.00
Total			**24**	**$2,851,435.19**	**100%**	**0**	**$0.00**
3140GTVK3		ALCOVA MORTGAGE, LLC	2	$856,350.10	1.71%	0	$0.00
		AMERICAN LENDING, INC	1	$267,630.77	0.53%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$237,172.79	0.47%	0	$0.00
		APEX HOME LOANS, INC	1	$402,000.00	0.8%	0	$0.00
		ARMSTRONG BANK ,MORTGAGE LENDING	1	$239,170.03	0.48%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$443,052.39	0.89%	0	$0.00
		AURORA FINANCIAL LLC	2	$611,456.42	1.22%	0	$0.00
		BANK OF COLORADO	3	$1,151,766.62	2.3%	0	$0.00
		BANK OF COLORADO , A COLORADO BANKI	1	$273,687.41	0.55%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKIN	1	$249,655.57	0.5%	0	$0.00
		BANK OF NORTH CAROLINA	1	$415,624.16	0.83%	0	$0.00
		BANK OF THE OZARKS, A CORPORATION	1	$274,621.13	0.55%	0	$0.00
		BANK OF THE PACIFIC	1	$423,515.70	0.85%	0	$0.00
		BANKERS MORTGAGE LENDING,INC	1	$307,559.68	0.61%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$319,459.26	0.64%	0	$0.00
		BENCHMARK BANK	1	$225,289.18	0.45%	0	$0.00

	BIG SKY WESTERN BANK	1	$410,633.47	0.82%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF G	1	$310,400.00	0.62%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$356,345.94	0.71%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$303,581.17	0.61%	0	$0.00	
	BRIKHO CAPITAL INC	1	$363,498.51	0.73%	0	$0.00	
	BUSEY BANK	1	$416,408.51	0.83%	0	$0.00	
	CA LENDING, INC	1	$423,415.84	0.85%	0	$0.00	
	CAPITAL BANK N.A	1	$420,000.00	0.84%	0	$0.00	
	CENTRAL COAST LENDING, INC	2	$708,285.01	1.42%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$247,658.32	0.49%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$220,695.52	0.44%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$367,962.61	0.74%	0	$0.00	
	CORRESPONDENT(EAGLEBANK)	1	$212,207.23	0.42%	0	$0.00	
	COUNTYBANK	1	$423,415.84	0.85%	0	$0.00	
	DAS ACQUISITION COMPANY. LLC	2	$525,500.00	1.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$418,900.21	0.84%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$391,792.44	0.78%	0	$0.00	
	DREW MORTGAGE ASSOCIATES INC	1	$273,600.00	0.55%	0	$0.00	
	ENTERPRISE BANK AND TRUST,A MISSOUR	1	$261,750.00	0.52%	0	$0.00	
	F & M BANK	1	$212,706.55	0.43%	0	$0.00	
	F AND M BANK	1	$335,490.00	0.67%	0	$0.00	
	FARMINGTON MORTGAGE , A DIV OF CAPS	1	$419,638.05	0.84%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPS	1	$250,754.05	0.5%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$424,100.00	0.85%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CO	1	$238,595.82	0.48%	0	$0.00	
	FIRST FARMERS AND MERCHANTS BANK	1	$238,670.72	0.48%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$505,257.43	1.01%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$419,212.31	0.84%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING, A W	1	$419,421.35	0.84%	0	$0.00	
	FM HOME LOANS, LLC	2	$759,537.08	1.52%	0	$0.00	
	GENERAL ELECTRIC CREDIT UNION	1	$208,612.19	0.42%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	4	$1,418,679.38	2.83%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$466,206.80	0.93%	0	$0.00	
	GLACIER BANK	1	$266,107.87	0.53%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$392,758.14	0.78%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC.DBA MIS	1	$423,515.70	0.85%	0	$0.00	
	GSB MORTGAGE, INC	1	$423,515.70	0.85%	0	$0.00	
	GUARANTEED RATE, INC	1	$564,611.25	1.13%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$672,522.17	1.34%	0	$0.00	
	HOME BANK, NA	1	$316,461.23	0.63%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$392,168.95	0.78%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$1,061,655.51	2.12%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$370,000.00	0.74%	0	$0.00	
	HOWARD BANK	1	$260,890.07	0.52%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$328,000.00	0.66%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$310,428.72	0.62%	0	$0.00	
	INLAND NORTHWEST BANK	2	$648,904.76	1.3%	0	$0.00	
	INWOOD NATIONAL BANK	1	$299,586.68	0.6%	0	$0.00	
	KEYSTONE FUNDING,INC	1	$224,839.81	0.45%	0	$0.00	
	LEGACYTEXAS BANK	1	$313,922.90	0.63%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$448,407.66	0.9%	0	$0.00	
	NORTHPOINT MORTGAGE INC	3	$1,169,399.24	2.34%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	$978,709.48	1.96%	0	$0.00	
	PEOPLES BANK	1	$371,487.48	0.74%	0	$0.00	
	PINNACLE BANK	2	$777,848.86	1.55%	0	$0.00	
	PIONEER BANK, SSB	1	$423,515.70	0.85%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$587,454.02	1.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$258,233.73	0.52%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$320,150.00	0.64%	0	$0.00	
	SAIL MORTGAGE CORP	1	$267,846.70	0.54%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$711,902.36	1.42%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$591,586.68	1.18%	0	$0.00	
	SUNTRUST MORTGAGE, INC	34	$10,380,449.41	20.74%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$394,100.29	0.79%	0	$0.00	
	TEXAS SECURITY BANK	1	$328,000.00	0.66%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$300,331.65	0.6%	0	$0.00	
	TOWNEBANK	1	$297,090.13	0.59%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$272,179.49	0.54%	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$746,070.69	1.49%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPOR	1	$239,375.41	0.48%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATI	1	$405,440.64	0.81%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORPORATIO	3	$1,174,718.94	2.35%	0	$0.00
		UNITED HOME LOANS, INC	1	$310,571.53	0.62%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATIO	1	$346,500.00	0.69%	0	$0.00
		WHITNEY BANK	1	$313,133.24	0.63%	0	$0.00
		Unavailable	1	$288,202.25	0.54%	0	$0.00
Total			**151**	**$50,043,538.60**	**100%**	**0**	**$0.00**
3140GTVL1		1ST BANK , DIVISION OF GLACIER BANK	1	$247,091.71	0.5%	0	$0.00
		AEM LOAN CORPORATION	1	$266,000.00	0.54%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$250,000.00	0.5%	0	$0.00
		ALCOVA MORTGAGE LLC.A LIMITED LIABI	1	$203,964.87	0.41%	0	$0.00
		ALLIANCE CREDIT UNION	1	$264,900.00	0.53%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$280,000.00	0.57%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$313,855.66	0.63%	0	$0.00
		AMERICAS MORTGAGE RESOURCE, INC	1	$343,900.00	0.69%	0	$0.00
		APEX HOME LOANS, INC	1	$207,963.09	0.42%	0	$0.00
		APPROVED FUNDING CORP, A NEW YORK C	1	$288,610.72	0.58%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$290,599.08	0.59%	0	$0.00
		BANK OF COLORADO	3	$1,108,059.63	2.24%	0	$0.00
		BANK OF NORTH CAROLINA	2	$712,657.94	1.44%	0	$0.00
		BANK OF THE OZARKS	2	$632,183.61	1.28%	0	$0.00
		BANKVISTA, A CORPORATION	1	$279,492.45	0.56%	0	$0.00
		BIG SKY WESTERN BANK	1	$292,940.00	0.59%	0	$0.00
		BIG SKY WESTERN BANK, DIVISION OF G	1	$225,685.45	0.46%	0	$0.00
		BRAND MORTGAGE GROUP,LLC	1	$234,683.45	0.47%	0	$0.00
		CAPSTAR LENDING, LLC	1	$265,280.87	0.54%	0	$0.00
		CITIZENS BANK	1	$203,974.87	0.41%	0	$0.00
		CITIZENS NATIONAL BANK	1	$319,627.67	0.65%	0	$0.00
		COAST 2 COAST FUNDING GROUP INC	3	$1,485,929.48	3%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	2	$717,170.07	1.45%	0	$0.00
		COMMUNITY BANK OF CAMERON	1	$219,696.90	0.44%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC. A MA	1	$301,184.48	0.61%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$313,077.71	0.63%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$531,606.67	1.07%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP, A	1	$423,440.64	0.85%	0	$0.00
			1	$363,257.40	0.73%	0	$0.00

	DREW MORTGAGE ASSOCIATES, INC						
	EAGLEBANK , A CORPORATION	1	$403,193.74	0.81%	0	$0.00	
	EVERETT FINANCIAL INC	1	$208,718.47	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$613,578.41	1.24%	0	$0.00	
	FARMINGTON MORTGAGE	1	$222,068.63	0.45%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	2	$723,212.35	1.46%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$605,507.21	1.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,132,095.49	2.29%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA,A D	1	$263,636.28	0.53%	0	$0.00	
	FM HOME LOANS, LLC	2	$718,747.40	1.45%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABI	1	$531,299.43	1.07%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A	1	$279,259.83	0.56%	0	$0.00	
	GENERAL MORTGAGE CAPITAL	1	$275,628.22	0.56%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$334,566.72	0.68%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$565,428.71	1.14%	0	$0.00	
	GSB MORTGAGE, INC	1	$227,200.00	0.46%	0	$0.00	
	GUARANTEED RATE, INC	1	$594,234.10	1.2%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$226,885.17	0.46%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$212,800.14	0.43%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$291,788.44	0.59%	0	$0.00	
	HOMESALE MORTGAGE	1	$299,595.89	0.6%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$903,016.11	1.82%	0	$0.00	
	INWOOD NATIONAL BANK	1	$408,000.00	0.82%	0	$0.00	
	LEGACY TEXAS BANK	1	$265,134.21	0.54%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$265,683.45	0.54%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$329,089.09	0.66%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$311,400.00	0.63%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$363,270.99	0.73%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$475,316.74	0.96%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	$423,528.73	0.86%	0	$0.00	
	MORTGAGE EQUITY PARTNER, LLC	1	$350,000.00	0.71%	0	$0.00	
	NEW TOWNE MORTGAGE	1	$312,368.37	0.63%	0	$0.00	
	NJ LENDERS CORP	1	$283,415.51	0.57%	0	$0.00	
	NORTHEAST EQUITABLE MTG LLC	1	$274,030.38	0.55%	0	$0.00	
		1	$262,200.00	0.53%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORA						
		ONY GIO, INC	1	$548,515.58	1.11%	0	$0.00	
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK	1	$479,382.13	0.97%	0	$0.00	
		PEOPLES BANK, A STATE CHARTERED BAN	1	$239,669.34	0.48%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,086,281.10	2.19%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$423,215.70	0.85%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$277,434.04	0.56%	0	$0.00	
		RIVER BANK AND TRUST	1	$205,872.31	0.42%	0	$0.00	
		SOUTH FIRST BANK	1	$311,000.00	0.63%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$304,000.00	0.61%	0	$0.00	
		STIFEL BANK AND TRUST	1	$421,780.55	0.85%	0	$0.00	
		SUMMIT FUNDING, INC	1	$615,456.75	1.24%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$1,136,448.82	2.29%	0	$0.00	
		SUNTRUST MORTGAGE, INC	34	$10,190,908.30	20.58%	0	$0.00	
		TBI MORTGAGE COMPANY	2	$728,317.62	1.47%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	2	$847,056.21	1.71%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$271,536.08	0.55%	0	$0.00	
		TEXAS SECURITY BANK	1	$424,100.00	0.86%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$359,515.07	0.73%	0	$0.00	
		TOWNEBANK MORTGAGE	4	$1,458,188.48	2.94%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORP	1	$275,487.47	0.56%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$449,100.00	0.91%	0	$0.00	
		UNITED AMIRICA MORTGAGE CORP	1	$356,000.00	0.72%	0	$0.00	
		UNITED HOME LOANS, INC	1	$399,461.19	0.81%	0	$0.00	
		VALLEY BANK OF HELENA, DIVISION OF	1	$250,861.63	0.51%	0	$0.00	
		WEST COAST FUNDING AND ESTATE SERVI	1	$571,263.70	1.15%	0	$0.00	
		WEST TOWN BANK AND TRUST	1	$424,100.00	0.86%	0	$0.00	
		WESTERN BANCORP	1	$508,500.00	1.03%	0	$0.00	
		WHITNEY BANK	1	$423,383.16	0.86%	0	$0.00	
Total			**151**	**$49,529,567.86**	**100%**	**0**	**$0.00**	
3140GTVM9		ALCOVA MORTGAGE, LLC	1	$226,010.00	0.23%	0	$0.00	
		ALLIANCE BANK	1	$260,000.00	0.26%	0	$0.00	
		ALPINE BANK	2	$765,022.61	0.76%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	3	$971,551.96	0.97%	0	$0.00	
			1	$424,100.00	0.42%	0	$0.00	

	AMERICAS CHOICE HOME LOANS LP						
	ATLANTIC COAST MORTGAGE LLC	1	$202,913.69	0.2%	0	$0.00	
	AURORA FINANCIAL LLC	2	$797,796.58	0.8%	0	$0.00	
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	$400,196.33	0.4%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$403,391.51	0.4%	0	$0.00	
	AVALON MORTGAGE INC	1	$278,606.89	0.28%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$377,430.67	0.38%	0	$0.00	
	BANK OF COLORADO	1	$423,361.39	0.42%	0	$0.00	
	BANK OF JACKSON HOLE	1	$249,224.06	0.25%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$219,378.97	0.22%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$323,543.48	0.32%	0	$0.00	
	BNC NATIONAL BANK	1	$401,250.00	0.4%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$268,186.75	0.27%	0	$0.00	
	BRIKHO CAPITAL INC	1	$259,624.72	0.26%	0	$0.00	
	BRIKHO CAPITAL INC, DBA BRIK HOME L	1	$312,538.89	0.31%	0	$0.00	
	BUSEY BANK	1	$360,955.12	0.36%	0	$0.00	
	BUSSEY BANK	1	$518,284.96	0.52%	0	$0.00	
	CAPITAL BANK, N.A, A NATIONAL BANK	1	$338,988.66	0.34%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$213,442.02	0.21%	0	$0.00	
	CAPSTONE DIRECT , INC	1	$423,487.86	0.42%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$471,000.00	0.47%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	1	$336,900.00	0.34%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	3	$1,301,161.85	1.3%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMAR	1	$246,627.98	0.25%	0	$0.00	
	COUNTYBANK	1	$201,303.00	0.2%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$312,550.00	0.31%	0	$0.00	
	DAMASCUS COMMUNITY BANK,A STATE CHA	1	$297,551.17	0.3%	0	$0.00	
	DREW MORTGAGE ASSOCIATES INC, A COR	1	$423,475.21	0.42%	0	$0.00	
	EAGLE BANK	2	$605,928.48	0.61%	0	$0.00	
	EAGLEBANK	1	$423,461.24	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$388,713.71	0.39%	0	$0.00	
	FARMERS STATE BANK	1	$234,296.58	0.23%	0	$0.00	
	FBT MORTGAGE, LLC	1	$332,530.81	0.33%	0	$0.00	
	FEDERATED MORTGAGE CORP	2	$557,359.26	0.56%	0	$0.00	
	FEDERATED MORTGAGE CORPORATION, A P	1	$471,499.51	0.47%	0	$0.00	

	FIRST AMERICAN BANK	2	$575,849.38	0.58%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$257,611.41	0.26%	0	$0.00	
	FIRST BANK AND TRUST	2	$624,342.29	0.62%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$371,439.71	0.37%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPOR	1	$364,100.78	0.36%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$358,357.93	0.36%	0	$0.00	
	FIRST MADISON VALLEY BANK	1	$212,500.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF OKLAHOMA	1	$278,900.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI	1	$239,638.52	0.24%	0	$0.00	
	FIRST SOUTH BANK	1	$260,623.95	0.26%	0	$0.00	
	FM HOME LOANS LLC	1	$235,260.54	0.24%	0	$0.00	
	FM HOME LOANS, LLC	1	$322,500.00	0.32%	0	$0.00	
	GEORGE MASON MORTGAGE ,LLC	1	$278,598.01	0.28%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$303,141.85	0.3%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$386,454.72	0.39%	0	$0.00	
	GOLD COAST BANK,AN ILLIONOIS CHARTE	1	$356,484.71	0.36%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC, A CALI	1	$633,625.83	0.63%	0	$0.00	
	GREAT AMERICAN BANK	2	$643,414.05	0.64%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$558,229.85	0.56%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$646,667.37	0.65%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$704,356.16	0.7%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	3	$848,572.35	0.85%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$591,184.39	0.59%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$318,250.00	0.32%	0	$0.00	
	INTERBANK	1	$423,700.00	0.42%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	3	$1,467,997.54	1.47%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC,A	1	$423,361.39	0.42%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC	1	$384,432.82	0.38%	0	$0.00	
	LEGACY NATIONAL BANK	2	$810,604.77	0.81%	0	$0.00	
	LEGACYTEXAS BANK	1	$290,789.70	0.29%	0	$0.00	
	LEGANCY NATIONAL BANK	1	$263,602.37	0.26%	0	$0.00	
	LINCOHN CAPITAL ADVISOR	1	$252,000.00	0.25%	0	$0.00	
	LINCOLN CAPITAL ADVISORS,LLC	2	$467,182.98	0.47%	0	$0.00	

	MALVERN NATIONAL BANK	1	$247,000.00	0.25%	0	$0.00	
	MCJAB, INC	1	$549,242.25	0.55%	0	$0.00	
	MUTUAL FEDERAL BANK	3	$917,155.39	0.92%	0	$0.00	
	PEAPACK GLADSTONE BANK	1	$389,500.00	0.39%	0	$0.00	
	PEGASUS BANK	1	$273,105.94	0.27%	0	$0.00	
	PEOPLES BANK	1	$399,397.54	0.4%	0	$0.00	
	PINNACLE BANK	1	$344,701.74	0.34%	0	$0.00	
	PIONEER BANK, SSB	2	$616,160.00	0.62%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$291,320.19	0.29%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	$280,000.00	0.28%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$278,598.01	0.28%	0	$0.00	
	PRIME MORTGAGE LENDING AND EQUITY S	1	$247,500.00	0.25%	0	$0.00	
	PRINCETON FINANCIAL, LLC	3	$742,481.69	0.74%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$1,033,126.89	1.03%	0	$0.00	
	RIVER BANK & TRUST	1	$249,639.15	0.25%	0	$0.00	
	STARION BANK	1	$252,103.00	0.25%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$530,000.00	0.53%	0	$0.00	
	SUNTRUST MORTGAGE, INC	159	$48,560,385.92	48.53%	0	$0.00	
	TBI MORTGAGE COMPANY	5	$1,402,561.95	1.4%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$391,447.67	0.39%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC	1	$279,595.85	0.28%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$251,061.29	0.25%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$204,704.63	0.2%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$254,250.00	0.25%	0	$0.00	
	THE MORTGAGE LINK,INC	1	$205,946.16	0.21%	0	$0.00	
	THE SECURITY NATIONAL BANK OF ENID	2	$545,779.26	0.55%	0	$0.00	
	TOP ONE MORTGAGE ,LLC . A TEXAS LIM	1	$423,461.24	0.42%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$419,367.41	0.42%	0	$0.00	
	TOWNBANK MORTGAGE	1	$298,569.00	0.3%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$432,674.36	0.43%	0	$0.00	
	TOWNE CENTER MORTGAGE	1	$422,848.40	0.42%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$449,380.02	0.45%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$625,387.20	0.63%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$423,488.95	0.42%	0	$0.00	
	UNITED AMERICAN MORTGAGE	1	$424,000.00	0.42%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	4	$1,298,193.44	1.3%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATON	1	$388,238.81	0.39%	0	$0.00	

		UNITED HOME LOANS, INC	2	$715,250.00	0.71%	0	$0.00
		WATERMARK CAPITAL INC	1	$422,861.39	0.42%	0	$0.00
		WELLESLEY BANK, A MASSACHUSETTS BAN	1	$262,000.00	0.26%	0	$0.00
		WELLESLEY BANK,A MASSACHUSETTS ABNK	1	$404,250.00	0.4%	0	$0.00
		WESTWOOD MORTGAGE INC	1	$585,000.00	0.58%	0	$0.00
		WHITNEY BANK	1	$386,092.90	0.39%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	2	$541,735.77	0.54%	0	$0.00
		YELLOWSTONE BANK	1	$220,166.77	0.26%	0	$0.00
Total			**310**	**$100,057,151.47**	**100%**	**0**	**$0.00**
3140GTVN7		AMERICAN HERITAGE CAPITAL, LP	1	$109,691.57	7.91%	0	$0.00
		ARMSTRONG BANK	1	$94,944.07	6.85%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$94,886.18	6.84%	0	$0.00
		FARMERS STATE BANK	1	$99,900.00	7.21%	0	$0.00
		FARMINGTON MORTGAGE	1	$104,000.00	7.5%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$882,871.42	63.69%	0	$0.00
Total			**14**	**$1,386,293.24**	**100%**	**0**	**$0.00**
3140GTVP2		ALCOVA MORTGAGE LLC	1	$60,750.00	4.95%	0	$0.00
		BANKERS BANK	1	$43,878.33	3.57%	0	$0.00
		CITIZENS NATIONAL BANK	1	$70,962.00	5.78%	0	$0.00
		ENTERPRISE BANK AND TRUST	1	$59,838.70	4.87%	0	$0.00
		EUREKA HOMESTEAD	1	$53,353.97	4.34%	0	$0.00
		FORRESTON STATE BANK	1	$49,861.46	4.06%	0	$0.00
		GLACIER BANK	1	$77,451.88	6.31%	0	$0.00
		LINCOLN SAVINGS BANK	1	$53,764.06	4.38%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$64,324.14	5.24%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$694,080.96	56.5%	0	$0.00
Total			**21**	**$1,228,265.50**	**100%**	**0**	**$0.00**
3140GTVQ0		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$160,986.33	12.35%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	2	$335,596.28	25.75%	0	$0.00
		BANK OF COLORADO	1	$160,700.00	12.33%	0	$0.00
		EVERETT FINANCIAL INC	1	$159,765.21	12.26%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$160,570.05	12.32%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$155,829.25	11.96%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$169,983.00	13.03%	0	$0.00
Total			**8**	**$1,303,430.12**	**100%**	**0**	**$0.00**

3140GTVR8		ALCOVA MORTGAGE LLC	1	$129,815.49	10.69%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	1	$135,037.55	11.12%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$137,442.17	11.32%	0	$0.00	
		HOME SOLUTION LENDERS, INC	1	$129,559.14	10.67%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC	1	$128,349.13	10.57%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$146,253.05	12.04%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$132,000.00	10.87%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$126,547.77	10.42%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$149,420.24	12.3%	0	$0.00	
Total			**9**	**$1,214,424.54**	**100%**	**0**	**$0.00**	
3140GTVS6		ALCOVA MORTGAGE LLC	2	$263,278.71	1.38%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$124,900.00	0.65%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULT	1	$139,419.39	0.73%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$144,000.00	0.75%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	3	$386,918.03	2.03%	0	$0.00	
		AVALON MORTGAGE	1	$125,000.00	0.66%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKIN	1	$149,353.12	0.78%	0	$0.00	
		BANK OF ENGLAND	2	$241,802.93	1.27%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$262,719.24	1.38%	0	$0.00	
		CITIZENS BANK, A CORPORATION	1	$127,343.33	0.67%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$147,373.64	0.77%	0	$0.00	
		COMMUNITYBANK OF TEXAS, NA	1	$119,000.00	0.62%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	3	$377,359.38	1.98%	0	$0.00	
		COUNTYBANK	1	$138,836.97	0.73%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$115,250.00	0.6%	0	$0.00	
		EVERETT FINANCIAL INC	4	$539,974.76	2.83%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$268,495.01	1.41%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$146,000.00	0.77%	0	$0.00	
		FIRST FEDERAL BANK OF WISCONSIN	3	$397,081.78	2.08%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$119,481.80	0.63%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	3	$422,260.88	2.21%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION , A	1	$127,452.79	0.67%	0	$0.00	

	FIRST MIDWEST BANK	1	$125,000.00	0.66%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	2	$275,928.66	1.45%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$120,955.41	0.63%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$133,200.00	0.7%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$129,630.70	0.68%	0	$0.00	
	GSB MORTGAGE, INC	1	$145,000.00	0.76%	0	$0.00	
	GUARANTEED RATE, INC	4	$526,265.81	2.76%	0	$0.00	
	GUARANTY BANK & TRUST, N A	1	$137,500.00	0.72%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$287,200.00	1.51%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$133,028.85	0.7%	0	$0.00	
	HOME BANK, NA	2	$263,197.33	1.38%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$135,000.00	0.71%	0	$0.00	
	LEGACY NATIONAL BANK	1	$131,200.00	0.69%	0	$0.00	
	LEGACYTEXAS BANK	1	$143,795.44	0.75%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$134,428.66	0.7%	0	$0.00	
	MAS ASSOCIATES, LLC	2	$281,814.36	1.48%	0	$0.00	
	MERIDIAN TRUST FCU	1	$145,765.51	0.76%	0	$0.00	
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	$150,000.00	0.79%	0	$0.00	
	NORTH DALLAS BANK & TRUST CO	1	$145,867.36	0.76%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$419,814.96	2.2%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$145,500.00	0.76%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$139,395.43	0.73%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$118,125.00	0.62%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$127,000.00	0.67%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$120,256.75	0.63%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$120,000.00	0.63%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	$125,073.80	0.66%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$133,878.51	0.7%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$148,254.90	0.78%	0	$0.00	
	SOUTHFIRST BANK	1	$127,696.17	0.67%	0	$0.00	
	STATE BANK OF DE KALB	1	$131,435.69	0.69%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$148,554.42	0.78%	0	$0.00	
	SUNTRUST MORTGAGE, INC	60	$7,872,597.09	41.26%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	$131,452.57	0.69%	0	$0.00	
	UNION BANK AND TRUST COMPANY, A COM	1	$129,062.52	0.68%	0	$0.00	

		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$144,983.30	0.76%	0	$0.00	
		VERITAS FUNDING, LLC	1	$119,500.00	0.63%	0	$0.00	
		YORK TRADITIONS BANK	1	$124,470.98	0.65%	0	$0.00	
		Unavailable	1	$127,300.00	0.62%	0	$0.00	
Total			**144**	**$19,082,431.94**	**100%**	**0**	**$0.00**	
3140GTVT4		ARMSTRONG BANK, MORTGAGE LENDING	1	$75,000.00	1.08%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKI	1	$65,450.00	0.94%	0	$0.00	
		BANK OF THE OZARKS	2	$110,050.00	1.58%	0	$0.00	
		BANKERS TRUST COMPANY,A STATE CHART	1	$59,746.07	0.86%	0	$0.00	
		CITIZENS BANK OF ADA	1	$61,000.00	0.88%	0	$0.00	
		CITY BANK	1	$51,755.03	0.74%	0	$0.00	
		COMMERCIAL NATIONAL BANK OF TEXARKA	1	$60,000.00	0.86%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$71,250.00	1.02%	0	$0.00	
		COUNTYBANK	1	$72,000.00	1.04%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$80,000.00	1.15%	0	$0.00	
		EVERETT FINANCIAL INC	1	$64,968.23	0.93%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$50,100.00	0.72%	0	$0.00	
		FIRST BANK AND TRUST	1	$62,000.00	0.89%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$73,000.00	1.05%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$50,000.00	0.72%	0	$0.00	
		FIRST FINANCIAL BANK, NA	1	$72,679.37	1.05%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	2	$139,901.95	2.01%	0	$0.00	
		GUARANTEED RATE, INC	4	$309,995.51	4.46%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$73,689.97	1.06%	0	$0.00	
		HARBOR COMMUNITY BANK, A STATE CHAR	1	$81,000.00	1.16%	0	$0.00	
		HOME BANK, NATIONAL ASSOCIATION	1	$75,681.59	1.09%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES INC	2	$105,549.03	1.52%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	2	$127,455.70	1.83%	0	$0.00	
		INLAND NORTHWEST BANK	1	$56,000.00	0.81%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$73,406.63	1.06%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$70,000.00	1.01%	0	$0.00	

		MORTGAGE ONE OF THE SOUTH, INC	1	$76,950.00	1.11%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$79,661.42	1.15%	0	$0.00	
		PINNACLE BANK	1	$54,171.91	0.78%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	2	$118,942.81	1.71%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC DBA MVB	1	$84,636.61	1.22%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$131,287.26	1.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$63,000.00	0.91%	0	$0.00	
		SECURITY BANK OF KANSAS CITY	1	$46,799.07	0.67%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$43,817.52	0.63%	0	$0.00	
		SOUTHWEST MISSOURI BANK,A MISSOURI	1	$57,000.00	0.82%	0	$0.00	
		SUMMIT FUNDING, INC	1	$54,769.58	0.79%	0	$0.00	
		SUNTRUST MORTGAGE, INC	59	$3,681,020.49	52.93%	0	$0.00	
		TRADITIONS FIRST BANK, A CHARTERED	1	$62,138.57	0.89%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION	1	$63,000.00	0.91%	0	$0.00	
		WESTERN SECURITY BANK	1	$75,000.00	1.08%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FS	1	$70,000.00	0.99%	0	$0.00	
Total			**109**	**$6,953,874.32**	**100%**	**0**	**$0.00**	
3140GTVU1		CAPITAL BANK N.A	1	$131,424.23	7.36%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$143,365.56	8.03%	0	$0.00	
		HARVEST BANK	1	$140,000.00	7.84%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$1,369,899.31	76.77%	0	$0.00	
Total			**13**	**$1,784,689.10**	**100%**	**0**	**$0.00**	
3140GTVV9		AMERICAN SECURITY MORTGAGE CORP	1	$164,000.00	4.04%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$154,679.14	3.81%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$174,000.00	4.28%	0	$0.00	
		CENTRAL COAST LENDING, INC	1	$154,330.65	3.8%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$162,400.00	4%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$159,302.10	3.92%	0	$0.00	
		NORTH DALLAS BANK & TRUST CO	1	$175,000.00	4.31%	0	$0.00	
		SUNTRUST MORTGAGE, INC	18	$2,917,734.73	71.84%	0	$0.00	
Total			**25**	**$4,061,446.62**	**100%**	**0**	**$0.00**	
3140GTVW7		COMMUNITY FIRST NATIONAL BANK	1	$109,520.19	8.76%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$52,019.98	4.16%	0	$0.00	

		GOLDENWEST FEDERAL CREDIT UNION	1	$74,618.40	5.97%	0	$0.00	
		HARVEST BANK	1	$63,000.00	5.04%	0	$0.00	
		KS STATEBANK	1	$110,000.00	8.8%	0	$0.00	
		MIDWESTONE BANK	1	$77,550.00	6.2%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$763,275.00	61.07%	0	$0.00	
Total			**15**	**$1,249,983.57**	**100%**	**0**	**$0.00**	
3140GTVX5		ALLIANCE BANK	1	$100,364.71	1.29%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$210,971.41	2.72%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$103,908.37	1.34%	0	$0.00	
		BANK OF THE OZARKS, A CORP	1	$100,000.00	1.29%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$99,576.79	1.28%	0	$0.00	
		CITY BANK	1	$99,581.04	1.28%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$96,581.12	1.24%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$102,000.00	1.31%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$95,500.00	1.23%	0	$0.00	
		COUNTYBANK , A CORPORATION	1	$98,576.77	1.27%	0	$0.00	
		COUNTYBANK,A CORPORATION	1	$94,000.00	1.21%	0	$0.00	
		EVERETT FINANCIAL INC	1	$102,763.24	1.32%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	$101,074.76	1.3%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	2	$201,651.35	2.6%	0	$0.00	
		GSB MORTGAGE, INC	1	$107,533.62	1.38%	0	$0.00	
		GUARANTEED RATE, INC	2	$189,187.74	2.44%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$110,000.00	1.42%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES INC	1	$91,606.69	1.18%	0	$0.00	
		LEGACY NATIONAL BANK	1	$102,000.00	1.31%	0	$0.00	
		MERIDIAN BANK	1	$92,327.59	1.19%	0	$0.00	
		MERIDIAN TRUST FCU	1	$102,500.00	1.32%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$97,000.00	1.25%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$215,000.00	2.77%	0	$0.00	
		PINNACLE BANK	1	$88,617.40	1.14%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$92,000.98	1.18%	0	$0.00	
		SOUTHERN FIRST BANK	1	$103,555.39	1.33%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$89,000.00	1.15%	0	$0.00	
		SUMMIT FUNDING, INC	2	$202,299.83	2.61%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$95,000.00	1.22%	0	$0.00	

		SUNTRUST MORTGAGE, INC	39	$3,895,542.18	50.16%	0	$0.00
		TBI MORTGAGE COMPANY	1	$100,000.00	1.29%	0	$0.00
		THE MORTGAGE LINK, INC	1	$90,718.34	1.17%	0	$0.00
		UMB BANK, NATIONAL ASSOCIATION	1	$94,000.00	1.21%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$109,500.00	1.41%	0	$0.00
		Unavailable	1	$91,614.57	1.19%	0	$0.00
Total			**78**	**$7,765,553.89**	**100%**	**0**	**$0.00**
3140GTVY3		ALCOVA MORTGAGE LLC	1	$162,000.00	1.91%	0	$0.00
		AVEX FUNDING CORPORATION	1	$149,208.98	1.76%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$327,009.62	3.87%	0	$0.00
		EVERETT FINANCIAL , INC	1	$170,255.63	2.01%	0	$0.00
		EVERETT FINANCIAL INC	2	$323,648.93	3.83%	0	$0.00
		EVERETT FINANCIAL, INC	3	$489,486.48	5.79%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$170,400.00	2.01%	0	$0.00
		F AND M BANK	1	$154,000.00	1.82%	0	$0.00
		FARMERS STATE BANK,A CORPORATION	1	$154,252.08	1.82%	0	$0.00
		FIRST BANK AND TRUST	1	$165,304.54	1.95%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$170,119.60	2.01%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$174,251.86	2.06%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$165,290.34	1.95%	0	$0.00
		FIRST MIDWEST BANK	1	$162,303.16	1.92%	0	$0.00
		GENEVA FINANCIAL, INC	1	$165,254.66	1.95%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$169,286.44	2%	0	$0.00
		GSB MORTGAGE, INC	1	$161,712.70	1.91%	0	$0.00
		GUARANTEED RATE, INC	1	$163,298.88	1.93%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$165,304.54	1.95%	0	$0.00
		HAMILTON GROUP FUNDING ,INC., A FLO	1	$156,086.61	1.85%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$165,000.00	1.95%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES INC	1	$174,800.00	2.07%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$154,800.00	1.83%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$175,000.00	2.07%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNES	1	$149,745.58	1.77%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$157,500.00	1.86%	0	$0.00
		SOUTHWEST BANK	1	$171,000.00	2.02%	0	$0.00

		SUMMIT FUNDING, INC	1	$152,296.12	1.8%	0	$0.00
		SUNTRUST MORTGAGE, INC	17	$2,761,111.57	32.64%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	1	$158,164.00	1.87%	0	$0.00
		VERITAS FUNDING, LLC	1	$156,040.86	1.84%	0	$0.00
		VICTORIAN FINANCE LLC	1	$165,600.00	1.98%	0	$0.00
Total			**52**	**$8,459,533.18**	**100%**	**0**	**$0.00**
3140GTVZ0		AMCAP MORTGAGE LTD	1	$60,000.00	3.98%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$60,000.00	3.98%	0	$0.00
		BANK OF THE OZARKS	1	$55,000.00	3.65%	0	$0.00
		CITY BANK	1	$58,956.97	3.92%	0	$0.00
		COUNTYBANK	1	$59,753.69	3.97%	0	$0.00
		EVERETT FINANCIAL INC	2	$150,000.00	9.96%	0	$0.00
		EVERETT FINANCIAL, INC	1	$52,553.50	3.49%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$59,712.50	3.97%	0	$0.00
		FIRST BANK AND TRUST	1	$52,000.00	3.45%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$49,794.74	3.31%	0	$0.00
		FIRST SOUTH BANK	1	$69,456.51	4.61%	0	$0.00
		FIRST STATE BANK	1	$75,000.00	4.98%	0	$0.00
		HOWARD BANK,A MARYLAND CORPORATION	1	$56,000.00	3.72%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$581,475.40	38.61%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$66,133.53	4.4%	0	$0.00
Total			**24**	**$1,505,836.84**	**100%**	**0**	**$0.00**
3140GTXT2		AMERICAN FINANCING CORPORATION	1	$149,562.38	5.34%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$145,000.00	5.17%	0	$0.00
		BANK OF ENGLAND	1	$140,620.94	5.02%	0	$0.00
		BANK OF THE OZARKS	1	$150,000.00	5.35%	0	$0.00
		DITECH FINANCIAL LLC	8	$1,090,434.65	38.91%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$146,583.85	5.23%	0	$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$135,897.00	4.85%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$142,100.44	5.07%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$142,615.56	5.09%	0	$0.00
		NEWTOWNE MORTGAGE, LLC	1	$134,626.73	4.8%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$140,000.00	5%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$144,200.19	5.15%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$140,610.14	5.02%	0	$0.00
Total			**20**	**$2,802,251.88**	**100%**	**0**	**$0.00**

3140GTXZ8		ACCUNET MORTGAGE LLC	1	$59,893.75	3.06%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$64,908.42	3.32%	0	$0.00
		ANCHOR BANK, N.A	1	$48,750.00	2.49%	0	$0.00
		CIBM BANK	1	$56,919.69	2.91%	0	$0.00
		COLUMBIA STATE BANK	1	$47,431.56	2.42%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$75,000.00	3.83%	0	$0.00
		DITECH FINANCIAL LLC	3	$170,207.04	8.7%	0	$0.00
		EQUITY BANK	3	$210,341.98	10.75%	0	$0.00
		FRONTIER BANK	2	$101,782.15	5.2%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$48,430.12	2.47%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$71,896.26	3.67%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$59,840.65	3.06%	0	$0.00
		LAKE ELMO BANK	1	$79,769.09	4.08%	0	$0.00
		LEGACY BANK	1	$59,911.61	3.06%	0	$0.00
		MORTGAGE AMERICA, INC	1	$40,734.68	2.08%	0	$0.00
		NEWFED MORTGAGE CORP	1	$69,303.82	3.54%	0	$0.00
		PREMIUM MORTGAGE CORP	3	$211,104.19	10.79%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$62,312.08	3.18%	0	$0.00
		RUHL MORTGAGE LLC	4	$284,488.21	14.54%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$84,000.00	4.29%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$49,929.56	2.56%	0	$0.00
Total			**31**	**$1,956,954.86**	**100%**	**0**	**$0.00**
3140GTYF1		DITECH FINANCIAL LLC	6	$1,630,325.49	79.93%	0	$0.00
		RESOURCE LENDERS, INC	1	$409,447.72	20.07%	0	$0.00
Total			**7**	**$2,039,773.21**	**100%**	**0**	**$0.00**
3140GTYH7		COMMUNITY FEDERAL SAVINGS BANK	1	$551,095.77	11.77%	0	$0.00
		DITECH FINANCIAL LLC	13	$3,547,266.09	75.78%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$313,068.08	6.69%	0	$0.00
		V.I.P. MORTGAGE INC	1	$269,378.35	5.76%	0	$0.00
Total			**16**	**$4,680,808.29**	**100%**	**0**	**$0.00**
3140GTYY0		DITECH FINANCIAL LLC	2	$455,750.00	23.06%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	2	$482,483.36	24.41%	0	$0.00
		ON Q FINANCIAL, INC	1	$322,905.00	16.34%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$332,000.00	16.8%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$383,579.69	19.39%	0	$0.00
Total			**7**	**$1,976,718.05**	**100%**	**0**	**$0.00**
3140GTZ45		DITECH FINANCIAL LLC	46	$7,399,632.22	100%	0	$0.00
Total			**46**	**$7,399,632.22**	**100%**	**0**	**$0.00**

3140GTZ60		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$105,000.00	1.95%	0	$0.00	
		DITECH FINANCIAL LLC	51	$4,896,336.66	90.71%	0	$0.00	
		HOWARD BANK	1	$103,732.04	1.92%	0	$0.00	
		LEGACY BANK	1	$97,200.00	1.8%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$110,000.00	2.04%	0	$0.00	
		TOWNE MORTGAGE, LLC	1	$85,279.71	1.58%	0	$0.00	
Total			**56**	**$5,397,548.41**	**100%**	**0**	**$0.00**	
3140GTZ78		DITECH FINANCIAL LLC	26	$3,031,598.68	86.29%	1	$117,741.12	
		FORTUNE FINANCIAL, INC	1	$121,685.67	3.46%	0	$0.00	
		INDEPENDENT BANK	1	$123,426.59	3.51%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$123,671.32	3.52%	0	$0.00	
		UNITED HOME LOANS, INC	1	$112,704.69	3.22%	0	$0.00	
Total			**30**	**$3,513,086.95**	**100%**	**1**	**$117,741.12**	
3140GTZ86		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$137,673.85	2.18%	0	$0.00	
		CASON HOME LOANS	1	$139,664.29	2.21%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$140,626.26	2.22%	0	$0.00	
		DHA FINANCIAL, INC	1	$133,600.00	2.11%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$130,000.00	2.05%	0	$0.00	
		DITECH FINANCIAL LLC	39	$5,367,323.78	84.83%	0	$0.00	
		RMS & ASSOCIATES	1	$143,140.69	2.26%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$135,120.00	2.14%	0	$0.00	
Total			**46**	**$6,327,148.87**	**100%**	**0**	**$0.00**	
3140GTZ94		ACOPIA, LLC	1	$174,542.66	2.39%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$169,800.00	2.32%	0	$0.00	
		DITECH FINANCIAL LLC	39	$6,310,962.24	86.31%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$162,359.09	2.22%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$160,074.57	2.19%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$167,554.69	2.29%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$166,756.81	2.28%	0	$0.00	
Total			**45**	**$7,312,050.06**	**100%**	**0**	**$0.00**	
3140GU3C9		RESMAC, INC	3	$1,153,829.14	100%	0	$0.00	
Total			**3**	**$1,153,829.14**	**100%**	**0**	**$0.00**	
3140GU5A1		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	16	$896,500.41	22.95%	0	$0.00	

		AMERICAN PORTFOLIO MORTGAGE CORP	4	$190,895.51	4.89%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$50,952.83	1.3%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	$186,814.67	4.78%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$30,886.92	0.79%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$72,711.96	1.86%	0	$0.00	
		BUSEY BANK	1	$60,347.46	1.55%	0	$0.00	
		CALIBER HOME LOANS INC	3	$148,271.82	3.8%	0	$0.00	
		COMPASS MORTGAGE INC	1	$71,158.29	1.82%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$70,158.55	1.8%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$77,726.30	1.99%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$65,534.36	1.68%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$193,016.18	4.94%	0	$0.00	
		FIRST MIDWEST BANK	1	$51,933.07	1.33%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$62,213.34	1.59%	0	$0.00	
		FIRSTCO MORTGAGE CORP	1	$75,803.39	1.94%	0	$0.00	
		GUARANTEED RATE INC	1	$75,808.38	1.94%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$36,447.88	0.93%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$60,621.87	1.55%	0	$0.00	
		KEY MORTGAGE SERVICES INC	2	$144,226.44	3.69%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$47,916.01	1.23%	0	$0.00	
		LOANDEPOT.COM	1	$66,332.33	1.7%	0	$0.00	
		MARQUETTE BANK	1	$72,117.72	1.85%	0	$0.00	
		MB FINANCIAL BANK N.A	1	$83,949.62	2.15%	0	$0.00	
		MIDWEST COMMUNITY BANK	2	$138,430.34	3.54%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	3	$209,992.94	5.38%	0	$0.00	
		PERL MORTGAGE INC	1	$78,750.79	2.02%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$59,043.90	1.51%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	$107,168.26	2.74%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$74,464.23	1.91%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$67,032.40	1.72%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$278,402.22	7.13%	0	$0.00	
Total			**64**	**$3,905,630.39**	**100%**	**0**	**$0.00**	
3140GU5B9			3	$274,427.59	8.25%	0	$0.00	

		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS					
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$106,412.84	3.2%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$94,381.10	2.84%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$86,927.41	2.61%	0	$0.00
		COMPASS MORTGAGE INC	1	$97,098.39	2.92%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$197,417.07	5.94%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$104,735.26	3.15%	0	$0.00
		FIRST COUNTY BANK	1	$88,186.33	2.65%	0	$0.00
		GUARANTEED RATE INC	2	$206,839.44	6.22%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$201,005.93	6.05%	0	$0.00
		INLAND BANK & TRUST	1	$104,368.53	3.14%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$109,262.36	3.29%	0	$0.00
		LOANDEPOT.COM	1	$103,916.34	3.13%	0	$0.00
		MARQUETTE BANK	1	$96,251.10	2.9%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$92,324.90	2.78%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$102,676.36	3.09%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$108,974.55	3.28%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$90,022.45	2.71%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	1	$93,881.73	2.82%	0	$0.00
		PEOPLES HOME EQUITY, INC	2	$184,430.37	5.55%	0	$0.00
		RESOURCE BANK, N.A	1	$108,160.60	3.25%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY	2	$204,481.62	6.15%	0	$0.00
		SIERRA PACIFIC MORTGAGE CO	1	$86,905.33	2.61%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$99,621.60	3%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$86,493.42	2.6%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$92,437.60	2.78%	0	$0.00
		WELLS FARGO BANK, N.A	1	$102,796.09	3.09%	0	$0.00
Total			**34**	**$3,324,436.31**	**100%**	**0**	**$0.00**
3140GU5C7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	$589,055.96	5.55%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$126,187.35	1.19%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$230,356.44	2.17%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$110,625.22	1.04%	0	$0.00

	CHERRY CREEK MORTGAGE CO INC	2	$269,816.80	2.54%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$114,186.37	1.08%	0	$0.00	
	COMPASS MORTGAGE INC	2	$257,027.13	2.42%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$120,934.51	1.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	$556,750.95	5.24%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$136,328.26	1.28%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$136,623.91	1.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$397,698.08	3.74%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	3	$378,664.80	3.57%	0	$0.00	
	FIRST MIDWEST BANK	2	$267,421.03	2.52%	0	$0.00	
	GUARANTEED RATE INC	5	$649,974.10	6.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$147,064.73	1.38%	0	$0.00	
	INLAND BANK & TRUST	3	$383,489.13	3.61%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$134,730.28	1.27%	0	$0.00	
	KEY MORTGAGE SERVICES INC	5	$628,188.82	5.91%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$145,465.66	1.37%	0	$0.00	
	MARQUETTE BANK	2	$251,571.63	2.37%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$114,330.97	1.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC	6	$773,104.00	7.28%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	3	$361,252.85	3.4%	0	$0.00	
	NORTHWEST BANK OF ROCKFORD	1	$118,450.59	1.12%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$110,720.14	1.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$542,201.43	5.11%	0	$0.00	
	PERL MORTGAGE INC	2	$249,374.66	2.35%	0	$0.00	
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$147,128.11	1.39%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$117,221.86	1.1%	0	$0.00	
	RESOURCE BANK, N.A	1	$115,473.97	1.09%	0	$0.00	
	STEARNS LENDING LLC	1	$143,429.09	1.35%	0	$0.00	
	STILLMAN BANCCORP N.A	1	$115,127.26	1.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$133,711.68	1.26%	0	$0.00	
	THE PRIVATE BANK AND TRUST COMPANY	4	$569,604.46	5.36%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$130,170.97	1.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$121,139.19	1.14%	0	$0.00	
	US BANK, NATIONAL ASSOCIATION	3	$374,997.64	3.53%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$350,764.72	3.29%	0	$0.00	

Total			**83**	**$10,620,364.75**	**100%**	**0**	**$0.00**
3140GU5D5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$152,564.38	3.29%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$174,548.61	3.77%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$165,544.80	3.57%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	4	$634,827.34	13.7%	0	$0.00
		GUARANTEED RATE INC	1	$151,808.77	3.28%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	3	$491,693.08	10.61%	0	$0.00
		INLAND BANK & TRUST	1	$158,240.78	3.41%	0	$0.00
		INLANTA MORTGAGE, INC	1	$149,811.91	3.23%	0	$0.00
		MARQUETTE BANK	1	$159,018.68	3.43%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$150,210.77	3.24%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$322,135.86	6.95%	0	$0.00
		NEIGHBORHOOD LOANS, INC	2	$311,856.03	6.73%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$174,359.29	3.76%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$166,510.39	3.59%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY	1	$146,758.55	3.17%	0	$0.00
		STEARNS LENDING LLC	1	$173,953.31	3.75%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$166,036.00	3.58%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$172,354.26	3.72%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$149,709.32	3.23%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$462,358.59	9.99%	0	$0.00
Total			**29**	**$4,634,300.72**	**100%**	**0**	**$0.00**
3140GU5E3		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$180,267.66	4.11%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	$674,238.47	15.37%	0	$0.00
		BLUELEAF LENDING LLC	1	$313,105.58	7.14%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	$575,088.49	13.11%	0	$0.00
		GUARANTEED RATE INC	1	$179,693.63	4.1%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$189,755.42	4.32%	0	$0.00
		INLAND BANK & TRUST	1	$234,058.37	5.33%	0	$0.00
		NEIGHBORHOOD LOANS, INC	2	$403,909.43	9.2%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$180,034.42	4.1%	0	$0.00

		THE PRIVATE BANK AND TRUST COMPANY	1	$198,049.41	4.51%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$206,516.79	4.71%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$1,053,327.12	24%	0	$0.00
Total			**21**	**$4,388,044.79**	**100%**	**0**	**$0.00**
3140GU6C6		MOVEMENT MORTGAGE, LLC	18	$1,690,719.97	94.42%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$100,001.00	5.58%	0	$0.00
Total			**19**	**$1,790,720.97**	**100%**	**0**	**$0.00**
3140GU6D4		MOVEMENT MORTGAGE, LLC	21	$2,487,660.88	91.18%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$240,650.00	8.82%	0	$0.00
Total			**23**	**$2,728,310.88**	**100%**	**0**	**$0.00**
3140GU6E2		MOVEMENT MORTGAGE, LLC	29	$4,038,935.32	96.53%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$145,200.00	3.47%	0	$0.00
Total			**30**	**$4,184,135.32**	**100%**	**0**	**$0.00**
3140GU6F9		MOVEMENT MORTGAGE	1	$150,837.17	2.65%	0	$0.00
		MOVEMENT MORTGAGE, LLC	32	$5,213,067.23	91.55%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$330,050.00	5.8%	0	$0.00
Total			**35**	**$5,693,954.40**	**100%**	**0**	**$0.00**
3140GU6G7		MOVEMENT MORTGAGE, LLC	29	$1,985,540.40	96.24%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$77,600.00	3.76%	0	$0.00
Total			**30**	**$2,063,140.40**	**100%**	**0**	**$0.00**
3140GU6H5		MOVEMENT MORTGAGE	1	$100,000.00	3.72%	0	$0.00
		MOVEMENT MORTGAGE, LLC	24	$2,400,848.02	89.29%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$187,850.00	6.99%	0	$0.00
Total			**27**	**$2,688,698.02**	**100%**	**0**	**$0.00**
3140GU6J1		MOVEMENT MORTGAGE	1	$116,303.00	4.49%	0	$0.00
		MOVEMENT MORTGAGE, LLC	20	$2,353,785.37	90.88%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$120,000.00	4.63%	0	$0.00
Total			**22**	**$2,590,088.37**	**100%**	**0**	**$0.00**
3140GU6K8		MOVEMENT MORTGAGE	2	$271,587.01	2.67%	0	$0.00

		MOVEMENT MORTGAGE, LLC	66	$9,205,932.85	90.57%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	$686,658.00	6.76%	0	$0.00
Total			**73**	**$10,164,177.86**	**100%**	**0**	**$0.00**
3140GU6L6		MOVEMENT MORTGAGE	1	$165,600.00	1.46%	0	$0.00
		MOVEMENT MORTGAGE, LLC	64	$10,357,103.96	91.46%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	$801,070.00	7.08%	0	$0.00
Total			**70**	**$11,323,773.96**	**100%**	**0**	**$0.00**
3140GU6M4		MOVEMENT MORTGAGE	1	$80,000.00	4.07%	0	$0.00
		MOVEMENT MORTGAGE, LLC	28	$1,842,541.18	93.71%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$43,632.00	2.22%	0	$0.00
Total			**30**	**$1,966,173.18**	**100%**	**0**	**$0.00**
3140GU6N2		MOVEMENT MORTGAGE, LLC	16	$1,585,259.84	100%	0	$0.00
Total			**16**	**$1,585,259.84**	**100%**	**0**	**$0.00**
3140GU6P7		MOVEMENT MORTGAGE, LLC	10	$1,336,900.53	100%	0	$0.00
Total			**10**	**$1,336,900.53**	**100%**	**0**	**$0.00**
3140GU6Q5		MOVEMENT MORTGAGE, LLC	9	$2,752,374.61	100%	0	$0.00
Total			**9**	**$2,752,374.61**	**100%**	**0**	**$0.00**
3140GU6R3		MOVEMENT MORTGAGE, LLC	9	$1,071,206.76	100%	0	$0.00
Total			**9**	**$1,071,206.76**	**100%**	**0**	**$0.00**
3140GU6S1		MOVEMENT MORTGAGE, LLC	7	$1,096,762.69	100%	0	$0.00
Total			**7**	**$1,096,762.69**	**100%**	**0**	**$0.00**
3140GU6T9		MOVEMENT MORTGAGE, LLC	8	$2,720,669.00	100%	0	$0.00
Total			**8**	**$2,720,669.00**	**100%**	**0**	**$0.00**
3140GU6U6		MOVEMENT MORTGAGE, LLC	22	$6,550,724.62	97.28%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$183,346.49	2.72%	0	$0.00
Total			**23**	**$6,734,071.11**	**100%**	**0**	**$0.00**
3140GU6V4		MOVEMENT MORTGAGE	1	$310,400.00	5.56%	0	$0.00
		MOVEMENT MORTGAGE, LLC	16	$4,992,052.00	89.47%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$277,400.00	4.97%	0	$0.00
Total			**18**	**$5,579,852.00**	**100%**	**0**	**$0.00**

3140GU6W2		MOVEMENT MORTGAGE, LLC	12	$1,185,193.79	87.69%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$166,436.23	12.31%	0	$0.00
Total			**14**	**$1,351,630.02**	**100%**	**0**	**$0.00**
3140GU6X0		MOVEMENT MORTGAGE	1	$131,850.00	4.54%	0	$0.00
		MOVEMENT MORTGAGE, LLC	18	$2,357,983.04	81.17%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$415,000.00	14.29%	0	$0.00
Total			**22**	**$2,904,833.04**	**100%**	**0**	**$0.00**
3140GU6Y8		MOVEMENT MORTGAGE	1	$99,585.28	4.01%	0	$0.00
		MOVEMENT MORTGAGE, LLC	27	$2,278,891.28	91.82%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$103,300.00	4.17%	0	$0.00
Total			**30**	**$2,481,776.56**	**100%**	**0**	**$0.00**
3140GU6Z5		MOVEMENT MORTGAGE, LLC	10	$1,356,383.07	100%	0	$0.00
Total			**10**	**$1,356,383.07**	**100%**	**0**	**$0.00**
3140GU7A9		MOVEMENT MORTGAGE, LLC	11	$2,763,791.45	96.51%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$100,001.00	3.49%	0	$0.00
Total			**12**	**$2,863,792.45**	**100%**	**0**	**$0.00**
3140GU7C5		MOVEMENT MORTGAGE, LLC	7	$2,119,242.89	100%	0	$0.00
Total			**7**	**$2,119,242.89**	**100%**	**0**	**$0.00**
3140GU7D3		MOVEMENT MORTGAGE, LLC	13	$1,220,869.00	100%	0	$0.00
Total			**13**	**$1,220,869.00**	**100%**	**0**	**$0.00**
3140GU7E1		MOVEMENT MORTGAGE, LLC	17	$2,024,863.31	89.86%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$228,400.00	10.14%	0	$0.00
Total			**19**	**$2,253,263.31**	**100%**	**0**	**$0.00**
3140GU7F8		MOVEMENT MORTGAGE, LLC	30	$4,173,459.00	96.66%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$144,000.00	3.34%	0	$0.00
Total			**31**	**$4,317,459.00**	**100%**	**0**	**$0.00**
3140GU7G6		MOVEMENT MORTGAGE, LLC	51	$8,224,362.00	91.1%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	$803,523.00	8.9%	0	$0.00
Total			**56**	**$9,027,885.00**	**100%**	**0**	**$0.00**

3140GU7H4		MOVEMENT MORTGAGE, LLC	44	$3,003,065.00	93.7%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$201,925.00	6.3%	0	$0.00
Total			**47**	**$3,204,990.00**	**100%**	**0**	**$0.00**
3140GU7J0		MOVEMENT MORTGAGE	3	$284,755.00	3.12%	0	$0.00
		MOVEMENT MORTGAGE, LLC	84	$8,448,547.47	92.65%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	$385,000.00	4.23%	0	$0.00
Total			**91**	**$9,118,302.47**	**100%**	**0**	**$0.00**
3140GU7K7		MOVEMENT MORTGAGE, LLC	54	$6,357,634.00	98.12%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$122,123.00	1.88%	0	$0.00
Total			**55**	**$6,479,757.00**	**100%**	**0**	**$0.00**
3140GU7L5		MOVEMENT MORTGAGE	2	$273,000.00	1.69%	0	$0.00
		MOVEMENT MORTGAGE, LLC	112	$15,368,456.46	94.88%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	$556,800.00	3.43%	0	$0.00
Total			**118**	**$16,198,256.46**	**100%**	**0**	**$0.00**
3140GU7M3		MOVEMENT MORTGAGE	2	$321,013.00	1.48%	0	$0.00
		MOVEMENT MORTGAGE, LLC	124	$20,126,112.19	92.72%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	8	$1,259,838.00	5.8%	0	$0.00
Total			**134**	**$21,706,963.19**	**100%**	**0**	**$0.00**
3140GUAC1		ON Q FINANCIAL, INC	9	$1,465,790.43	100%	0	$0.00
Total			**9**	**$1,465,790.43**	**100%**	**0**	**$0.00**
3140GUC21		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,821,779.24	100%	0	$0.00
Total			**11**	**$1,821,779.24**	**100%**	**0**	**$0.00**
3140GUC39		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,297,439.56	100%	0	$0.00
Total			**19**	**$3,297,439.56**	**100%**	**0**	**$0.00**
3140GUC47		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$4,932,447.04	100%	0	$0.00
Total			**19**	**$4,932,447.04**	**100%**	**0**	**$0.00**
3140GUC54		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,395,955.23	100%	0	$0.00
Total			**20**	**$5,395,955.23**	**100%**	**0**	**$0.00**

3140GUC62		MUTUAL OF OMAHA MORTGAGE, LLC	1	$76,500.00	2.31%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$3,229,128.27	97.69%	0	$0.00	
Total			**14**	**$3,305,628.27**	**100%**	**0**	**$0.00**	
3140GUC70		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,570,860.27	100%	0	$0.00	
Total			**10**	**$1,570,860.27**	**100%**	**0**	**$0.00**	
3140GUC88		HIGHLAND LOANSOURCE	1	$423,461.24	11.71%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,191,541.00	88.29%	0	$0.00	
Total			**12**	**$3,615,002.24**	**100%**	**0**	**$0.00**	
3140GUC96		HIGHLAND LOANSOURCE	3	$897,696.64	13.94%	0	$0.00	
		MUTUAL OF OMAHA MORTGAGE, LLC	1	$82,000.00	1.27%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,459,685.39	84.79%	0	$0.00	
Total			**24**	**$6,439,382.03**	**100%**	**0**	**$0.00**	
3140GUCV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,280,457.36	100%	0	$0.00	
Total			**5**	**$1,280,457.36**	**100%**	**0**	**$0.00**	
3140GUCW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$6,606,291.72	100%	0	$0.00	
Total			**24**	**$6,606,291.72**	**100%**	**0**	**$0.00**	
3140GUCX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,682,064.98	100%	0	$0.00	
Total			**6**	**$1,682,064.98**	**100%**	**0**	**$0.00**	
3140GUCY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,029,044.05	100%	0	$0.00	
Total			**8**	**$1,029,044.05**	**100%**	**0**	**$0.00**	
3140GUCZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,869,258.89	100%	0	$0.00	
Total			**14**	**$1,869,258.89**	**100%**	**0**	**$0.00**	
3140GUDA2		HIGHLAND LOANSOURCE	1	$298,651.64	18.63%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,304,247.49	81.37%	0	$0.00	
Total			**7**	**$1,602,899.13**	**100%**	**0**	**$0.00**	

3140GUDB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$3,517,573.70	100%	0	$0.00	
Total			**18**	**$3,517,573.70**	**100%**	**0**	**$0.00**	
3140GUEV5		LOANDEPOT.COM, LLC	60	$15,008,801.74	100%	0	$0.00	
Total			**60**	**$15,008,801.74**	**100%**	**0**	**$0.00**	
3140GUEW3		LOANDEPOT.COM, LLC	47	$12,098,460.00	100%	0	$0.00	
Total			**47**	**$12,098,460.00**	**100%**	**0**	**$0.00**	
3140GUEX1		LOANDEPOT.COM, LLC	11	$3,741,951.00	100%	0	$0.00	
Total			**11**	**$3,741,951.00**	**100%**	**0**	**$0.00**	
3140GUEY9		LOANDEPOT.COM, LLC	14	$3,539,630.37	100%	0	$0.00	
Total			**14**	**$3,539,630.37**	**100%**	**0**	**$0.00**	
3140GUF28		LOANDEPOT.COM, LLC	18	$1,789,457.85	100%	0	$0.00	
Total			**18**	**$1,789,457.85**	**100%**	**0**	**$0.00**	
3140GUF36		LOANDEPOT.COM, LLC	22	$2,864,936.62	100%	0	$0.00	
Total			**22**	**$2,864,936.62**	**100%**	**0**	**$0.00**	
3140GUF44		LOANDEPOT.COM, LLC	18	$2,450,088.32	100%	0	$0.00	
Total			**18**	**$2,450,088.32**	**100%**	**0**	**$0.00**	
3140GUF51		LOANDEPOT.COM, LLC	9	$1,272,650.00	100%	0	$0.00	
Total			**9**	**$1,272,650.00**	**100%**	**0**	**$0.00**	
3140GUF69		LOANDEPOT.COM, LLC	11	$1,788,780.09	100%	0	$0.00	
Total			**11**	**$1,788,780.09**	**100%**	**0**	**$0.00**	
3140GUF77		LOANDEPOT.COM, LLC	11	$1,321,241.52	100%	0	$0.00	
Total			**11**	**$1,321,241.52**	**100%**	**0**	**$0.00**	
3140GUF85		LOANDEPOT.COM, LLC	8	$1,248,739.33	100%	0	$0.00	
Total			**8**	**$1,248,739.33**	**100%**	**0**	**$0.00**	
3140GUF93		LOANDEPOT.COM, LLC	18	$1,305,225.93	100%	0	$0.00	
Total			**18**	**$1,305,225.93**	**100%**	**0**	**$0.00**	
3140GUFN2		LOANDEPOT.COM, LLC	18	$6,239,477.63	100%	0	$0.00	
Total			**18**	**$6,239,477.63**	**100%**	**0**	**$0.00**	
3140GUFP7		LOANDEPOT.COM, LLC	15	$4,965,294.63	100%	0	$0.00	

Total			**15**	**$4,965,294.63**	**100%**	**0**	**$0.00**
3140GUFQ5		LOANDEPOT.COM, LLC	20	$1,389,450.36	100%	0	$0.00
Total			**20**	**$1,389,450.36**	**100%**	**0**	**$0.00**
3140GUFR3		LOANDEPOT.COM, LLC	12	$1,193,601.48	100%	0	$0.00
Total			**12**	**$1,193,601.48**	**100%**	**0**	**$0.00**
3140GUFS1		LOANDEPOT.COM, LLC	18	$2,127,707.03	100%	0	$0.00
Total			**18**	**$2,127,707.03**	**100%**	**0**	**$0.00**
3140GUFT9		LOANDEPOT.COM, LLC	21	$2,899,600.15	100%	0	$0.00
Total			**21**	**$2,899,600.15**	**100%**	**0**	**$0.00**
3140GUFU6		LOANDEPOT.COM, LLC	18	$2,956,432.62	100%	0	$0.00
Total			**18**	**$2,956,432.62**	**100%**	**0**	**$0.00**
3140GUFV4		LOANDEPOT.COM, LLC	19	$1,343,212.29	100%	0	$0.00
Total			**19**	**$1,343,212.29**	**100%**	**0**	**$0.00**
3140GUFW2		LOANDEPOT.COM, LLC	28	$2,759,017.15	100%	0	$0.00
Total			**28**	**$2,759,017.15**	**100%**	**0**	**$0.00**
3140GUFX0		LOANDEPOT.COM, LLC	15	$1,774,535.65	100%	0	$0.00
Total			**15**	**$1,774,535.65**	**100%**	**0**	**$0.00**
3140GUFY8		LOANDEPOT.COM, LLC	19	$2,536,201.19	100%	0	$0.00
Total			**19**	**$2,536,201.19**	**100%**	**0**	**$0.00**
3140GUFZ5		LOANDEPOT.COM, LLC	14	$1,069,641.55	100%	0	$0.00
Total			**14**	**$1,069,641.55**	**100%**	**0**	**$0.00**
3140GUGA9		LOANDEPOT.COM, LLC	13	$1,814,637.00	100%	1	$147,180.73
Total			**13**	**$1,814,637.00**	**100%**	**1**	**$147,180.73**
3140GUGB7		LOANDEPOT.COM, LLC	22	$2,231,768.00	100%	0	$0.00
Total			**22**	**$2,231,768.00**	**100%**	**0**	**$0.00**
3140GUGC5		LOANDEPOT.COM, LLC	12	$1,430,468.00	100%	0	$0.00
Total			**12**	**$1,430,468.00**	**100%**	**0**	**$0.00**
3140GUGD3		LOANDEPOT.COM, LLC	21	$2,885,730.00	100%	0	$0.00
Total			**21**	**$2,885,730.00**	**100%**	**0**	**$0.00**
3140GUGE1		LOANDEPOT.COM, LLC	25	$4,076,353.00	100%	0	$0.00

Total			**25**	**$4,076,353.00**	**100%**	**0**	**$0.00**
3140GUGF8		LOANDEPOT.COM, LLC	18	$1,232,123.18	100%	0	$0.00
Total			**18**	**$1,232,123.18**	**100%**	**0**	**$0.00**
3140GUGG6		LOANDEPOT.COM, LLC	14	$1,099,084.00	100%	0	$0.00
Total			**14**	**$1,099,084.00**	**100%**	**0**	**$0.00**
3140GUGH4		LOANDEPOT.COM, LLC	16	$1,721,000.00	100%	0	$0.00
Total			**16**	**$1,721,000.00**	**100%**	**0**	**$0.00**
3140GUGJ0		LOANDEPOT.COM, LLC	19	$1,862,434.84	100%	0	$0.00
Total			**19**	**$1,862,434.84**	**100%**	**0**	**$0.00**
3140GUGL5		LOANDEPOT.COM, LLC	23	$1,968,498.00	100%	0	$0.00
Total			**23**	**$1,968,498.00**	**100%**	**0**	**$0.00**
3140GUGM3		LOANDEPOT.COM, LLC	27	$3,568,869.00	100%	0	$0.00
Total			**27**	**$3,568,869.00**	**100%**	**0**	**$0.00**
3140GUGN1		LOANDEPOT.COM, LLC	9	$1,477,900.00	100%	0	$0.00
Total			**9**	**$1,477,900.00**	**100%**	**0**	**$0.00**
3140GUGP6		LOANDEPOT.COM, LLC	13	$1,220,000.00	100%	0	$0.00
Total			**13**	**$1,220,000.00**	**100%**	**0**	**$0.00**
3140GUGQ4		LOANDEPOT.COM, LLC	9	$1,140,267.00	100%	0	$0.00
Total			**9**	**$1,140,267.00**	**100%**	**0**	**$0.00**
3140GUGR2		LOANDEPOT.COM, LLC	15	$1,070,430.00	100%	0	$0.00
Total			**15**	**$1,070,430.00**	**100%**	**0**	**$0.00**
3140GUGS0		LOANDEPOT.COM, LLC	17	$1,663,015.00	100%	0	$0.00
Total			**17**	**$1,663,015.00**	**100%**	**0**	**$0.00**
3140GUGT8		LOANDEPOT.COM, LLC	12	$1,411,550.00	100%	0	$0.00
Total			**12**	**$1,411,550.00**	**100%**	**0**	**$0.00**
3140GUGU5		LOANDEPOT.COM, LLC	23	$3,207,942.00	100%	0	$0.00
Total			**23**	**$3,207,942.00**	**100%**	**0**	**$0.00**
3140GUGV3		LOANDEPOT.COM, LLC	18	$2,911,743.00	100%	0	$0.00
Total			**18**	**$2,911,743.00**	**100%**	**0**	**$0.00**
3140GUGW1		LOANDEPOT.COM, LLC	11	$1,066,721.46	100%	0	$0.00

Total			**11**	**$1,066,721.46**	**100%**	**0**	**$0.00**
3140GUGX9		LOANDEPOT.COM, LLC	10	$1,203,462.00	100%	0	$0.00
Total			**10**	**$1,203,462.00**	**100%**	**0**	**$0.00**
3140GUGY7		LOANDEPOT.COM, LLC	10	$1,401,400.00	100%	0	$0.00
Total			**10**	**$1,401,400.00**	**100%**	**0**	**$0.00**
3140GUPE1		FREMONT BANK	10	$1,205,900.00	100%	0	$0.00
Total			**10**	**$1,205,900.00**	**100%**	**0**	**$0.00**
3140GUPF8		FREMONT BANK	7	$1,147,300.00	100%	0	$0.00
Total			**7**	**$1,147,300.00**	**100%**	**0**	**$0.00**
3140GURW9		JPMORGAN CHASE BANK, N.A	2	$306,748.54	24.26%	0	$0.00
		NUDGE FUNDING, LLC	1	$104,735.26	8.28%	0	$0.00
		ON Q FINANCIAL, INC	1	$159,434.05	12.61%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$285,961.14	22.61%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$407,788.17	32.24%	0	$0.00
Total			**6**	**$1,264,667.16**	**100%**	**0**	**$0.00**
3140GURX7		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$210,291.25	2.59%	0	$0.00
		ARK.LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$293,077.75	3.6%	0	$0.00
		BENCHMARK MORTGAGE COMPANIES	1	$195,446.73	2.4%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$162,928.35	2%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$517,665.78	6.37%	0	$0.00
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$194,906.28	2.4%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$398,724.22	4.9%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$639,049.49	7.86%	0	$0.00
		FIRSTBANK	1	$232,063.11	2.85%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$416,793.46	5.13%	0	$0.00

		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$248,836.66	3.06%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$658,838.75	8.1%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$260,296.50	3.2%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$236,734.85	2.91%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$2,501,544.32	30.76%	0	$0.00	
		KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	$420,196.68	5.17%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$389,304.29	4.79%	0	$0.00	
		WALLICK & VOLK, INC	1	$155,836.19	1.91%	0	$0.00	
Total			**29**	**$8,132,534.66**	**100%**	**0**	**$0.00**	
3140GURY5		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$394,464.88	5.55%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$270,019.27	3.8%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$233,368.44	3.28%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$199,447.93	2.81%	0	$0.00	
		CIBM BANK	1	$249,074.07	3.5%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$222,866.00	3.14%	0	$0.00	
		FIRST BANK	1	$69,716.09	0.98%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$950,647.85	13.37%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$180,035.98	2.53%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$2,824,488.94	39.73%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$199,170.43	2.8%	0	$0.00	
		PERL MORTGAGE INC	2	$402,414.31	5.66%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$219,283.62	3.08%	0	$0.00	
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$190,207.75	2.68%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$351,294.06	4.94%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$152,393.29	2.15%	0	$0.00	
Total			**29**	**$7,108,892.91**	**100%**	**0**	**$0.00**	

3140GUTL1		CITIZENS BANK, NA	130	$39,556,976.12	100%	0	$0.00
Total			**130**	**$39,556,976.12**	**100%**	**0**	**$0.00**
3140GUTM9		CITIZENS BANK, NA	15	$1,000,194.63	100%	0	$0.00
Total			**15**	**$1,000,194.63**	**100%**	**0**	**$0.00**
3140GUTN7		CITIZENS BANK, NA	26	$1,767,537.99	100%	0	$0.00
Total			**26**	**$1,767,537.99**	**100%**	**0**	**$0.00**
3140GUTP2		CITIZENS BANK, NA	27	$2,696,278.99	100%	0	$0.00
Total			**27**	**$2,696,278.99**	**100%**	**0**	**$0.00**
3140GUTQ0		CITIZENS BANK, NA	22	$2,143,005.05	100%	0	$0.00
Total			**22**	**$2,143,005.05**	**100%**	**0**	**$0.00**
3140GUTS6		CITIZENS BANK, NA	67	$9,001,148.31	100%	0	$0.00
Total			**67**	**$9,001,148.31**	**100%**	**0**	**$0.00**
3140GUTT4		CITIZENS BANK, NA	40	$4,797,275.03	100%	0	$0.00
Total			**40**	**$4,797,275.03**	**100%**	**0**	**$0.00**
3140GUU62		CALIBER HOME LOANS, INC	5	$595,602.05	43.41%	0	$0.00
		CITY BANK	1	$155,200.00	11.31%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$198,750.00	14.48%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$151,050.00	11.01%	0	$0.00
		INWOOD NATIONAL BANK	1	$127,920.00	9.32%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$143,656.22	10.47%	0	$0.00
Total			**10**	**$1,372,178.27**	**100%**	**0**	**$0.00**
3140GUU70		CALIBER HOME LOANS, INC	19	$6,397,595.00	74.31%	0	$0.00
		GREENBOX LOANS, INC	1	$180,000.00	2.09%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$742,709.58	8.63%	0	$0.00
		NJ LENDERS CORP	1	$493,500.00	5.73%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$372,000.00	4.32%	0	$0.00
		WESTERN BANCORP	1	$424,100.00	4.92%	0	$0.00
Total			**25**	**$8,609,904.58**	**100%**	**0**	**$0.00**
3140GUU88		CALIBER HOME LOANS, INC	4	$1,037,682.67	69.69%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$311,487.16	20.92%	0	$0.00
		SAIL MORTGAGE CORP	1	$139,784.45	9.39%	0	$0.00
Total			**6**	**$1,488,954.28**	**100%**	**0**	**$0.00**

3140GUU96		AIMBANK	1	$424,100.00	10.4%	0	$0.00
		CALIBER HOME LOANS, INC	7	$2,187,790.93	53.65%	0	$0.00
		CBC NATIONAL BANK	1	$424,100.00	10.4%	0	$0.00
		EVOLVE BANK & TRUST	1	$516,186.36	12.66%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$166,450.26	4.08%	0	$0.00
		SEACOAST NATIONAL BANK	1	$359,433.44	8.81%	0	$0.00
Total			**12**	**$4,078,060.99**	**100%**	**0**	**$0.00**
3140GUVA2		ARBOR BANK	1	$82,450.00	3.43%	0	$0.00
		AUGUSTA MORTGAGE CO	1	$103,920.00	4.32%	0	$0.00
		CALIBER HOME LOANS, INC	13	$1,296,537.00	53.89%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	2	$202,350.00	8.41%	0	$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	$86,208.36	3.58%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$102,400.00	4.26%	0	$0.00
		GRAND RIVER BANK	1	$61,013.00	2.54%	0	$0.00
		HOWARD BANK	1	$97,000.00	4.03%	0	$0.00
		INWOOD NATIONAL BANK	1	$106,400.00	4.42%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$107,350.00	4.46%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$74,700.00	3.11%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$85,350.00	3.55%	0	$0.00
Total			**25**	**$2,405,678.36**	**100%**	**0**	**$0.00**
3140GUVB0		CALIBER HOME LOANS, INC	13	$1,539,584.00	76.57%	0	$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	$110,950.45	5.52%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$123,675.00	6.15%	0	$0.00
		NORTHEAST HOME LOAN,LLC	1	$112,248.04	5.58%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$124,160.00	6.18%	0	$0.00
Total			**17**	**$2,010,617.49**	**100%**	**0**	**$0.00**
3140GUVC8		AMERISOUTH MORTGAGE COMPANY	1	$150,000.00	5.47%	0	$0.00
		CALIBER HOME LOANS, INC	10	$1,348,288.00	49.14%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$135,800.00	4.95%	0	$0.00
		FIRST BANK	1	$142,500.00	5.19%	0	$0.00
		GRAND RIVER BANK	1	$130,950.00	4.77%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	$145,403.00	5.3%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$142,405.00	5.19%	0	$0.00

		INWOOD NATIONAL BANK	1	$132,800.00	4.84%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$135,000.00	4.92%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$140,650.00	5.13%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$140,000.00	5.1%	0	$0.00
Total			**20**	**$2,743,796.00**	**100%**	**0**	**$0.00**
3140GUVD6		CALIBER HOME LOANS, INC	26	$4,199,265.23	74.11%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$165,000.00	2.91%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$150,400.00	2.65%	0	$0.00
		HIGHTECHLENDING INC	1	$160,550.00	2.83%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$174,600.00	3.08%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$154,850.00	2.73%	0	$0.00
		R M K FINANCIAL CORP	1	$168,500.00	2.97%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$152,000.00	2.68%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$169,750.00	3%	0	$0.00
		WEST ONE CAPITAL GROUP, INC	1	$171,000.00	3.04%	0	$0.00
Total			**35**	**$5,665,915.23**	**100%**	**0**	**$0.00**
3140GUVE4		CALIBER HOME LOANS, INC	23	$1,547,982.05	74.55%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$75,530.00	3.64%	0	$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	$78,353.12	3.77%	0	$0.00
		HAPPY STATE BANK	1	$67,900.00	3.27%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$58,976.00	2.84%	0	$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$57,500.00	2.77%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$59,479.07	2.86%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$59,600.00	2.87%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$71,250.00	3.43%	0	$0.00
Total			**31**	**$2,076,570.24**	**100%**	**0**	**$0.00**
3140GUVF1		ASSOCIATED CREDIT UNION OF TEXAS	1	$100,000.00	2.76%	0	$0.00
		CALIBER HOME LOANS, INC	29	$2,820,180.41	77.92%	0	$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	$93,000.00	2.57%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$109,513.00	3.03%	0	$0.00

		MORTGAGE BANK OF CALIFORNIA	1	$92,150.00	2.55%	0	$0.00
		SEACOAST NATIONAL BANK	1	$93,600.00	2.59%	0	$0.00
		SUMMIT MORTGAGE, INC	2	$207,910.00	5.74%	0	$0.00
		THE FIRST NATIONAL BANK OF GRANBURY	1	$103,200.00	2.84%	0	$0.00
Total			**37**	**$3,619,553.41**	**100%**	**0**	**$0.00**
3140GUVG9		CALIBER HOME LOANS, INC	12	$1,432,821.00	85.75%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	1	$118,219.00	7.08%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$119,892.00	7.17%	0	$0.00
Total			**14**	**$1,670,932.00**	**100%**	**0**	**$0.00**
3140GUVH7		CALIBER HOME LOANS, INC	41	$5,691,538.54	82.42%	0	$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	$146,470.00	2.12%	0	$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	$124,957.61	1.81%	0	$0.00
		IDEAL HOME LOANS LLC	1	$135,500.00	1.96%	0	$0.00
		INWOOD NATIONAL BANK	1	$131,600.00	1.91%	0	$0.00
		MANN MORTGAGE, LLC	1	$134,345.00	1.95%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	3	$409,868.00	5.94%	0	$0.00
		WEST TOWN BANK & TRUST	1	$131,400.00	1.89%	0	$0.00
Total			**50**	**$6,905,679.15**	**100%**	**0**	**$0.00**
3140GUVJ3		1ST PREFERENCE MORTGAGE CORP	1	$174,380.32	2.67%	0	$0.00
		CALIBER HOME LOANS, INC	31	$5,057,112.84	77.31%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$152,000.00	2.32%	0	$0.00
		IDEAL HOME LOANS LLC	1	$171,500.00	2.62%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$155,398.13	2.38%	0	$0.00
		MOHAVE STATE BANK	1	$155,000.00	2.37%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$168,000.00	2.57%	0	$0.00
		PERL MORTGAGE, INC	1	$159,505.00	2.44%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$174,600.00	2.67%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$174,000.00	2.65%	0	$0.00
Total			**40**	**$6,541,496.29**	**100%**	**0**	**$0.00**
3140GUVK0		AMERICAN MORTGAGE SERVICE COMPANY	1	$198,850.00	2%	0	$0.00
		CALIBER HOME LOANS, INC	36	$6,744,056.05	67.85%	0	$0.00
		CENDERA FUNDING, INC	1	$179,571.00	1.81%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$187,200.00	1.88%	0	$0.00

		FIRST COMMUNITY BANK	1	$193,500.00	1.95%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$185,270.00	1.86%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$176,400.00	1.77%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$194,663.32	1.96%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$199,700.00	2.01%	0	$0.00
		MANN MORTGAGE, LLC	1	$183,561.75	1.85%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$194,000.00	1.95%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$194,000.00	1.95%	0	$0.00
		SOUTHWEST FUNDING, LP	2	$378,300.00	3.81%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$182,360.00	1.83%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$179,450.00	1.81%	0	$0.00
		TEXAS REGIONAL BANK	1	$189,738.23	1.91%	0	$0.00
		TOWNEBANK	1	$178,480.00	1.8%	0	$0.00
Total			**53**	**$9,939,100.35**	**100%**	**0**	**$0.00**
3140GUVL8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$58,500.00	2.93%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$108,800.00	5.45%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$69,000.00	3.45%	0	$0.00
		CALIBER HOME LOANS, INC	18	$1,362,775.00	68.23%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$86,348.50	4.32%	0	$0.00
		HAPPY STATE BANK	1	$85,590.00	4.29%	0	$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	$52,500.00	2.63%	0	$0.00
		PERL MORTGAGE, INC	1	$104,876.73	5.25%	0	$0.00
		WEST TOWN BANK & TRUST	1	$68,950.00	3.45%	0	$0.00
Total			**26**	**$1,997,340.23**	**100%**	**0**	**$0.00**
3140GUVM6		ASSOCIATED CREDIT UNION OF TEXAS	1	$121,000.00	6.22%	0	$0.00
		BRIGHTEN LENDING	1	$125,000.00	6.43%	0	$0.00
		CALIBER HOME LOANS, INC	10	$1,341,207.97	68.94%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$115,000.00	5.91%	0	$0.00
		FIRST UNITED BANK	1	$120,000.00	6.17%	0	$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	$123,190.00	6.33%	0	$0.00
Total			**15**	**$1,945,397.97**	**100%**	**0**	**$0.00**

3140GUVN4		1ST FINANCIAL, INC	1	$167,000.00	5.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$329,500.00	10.13%	0	$0.00
		BRIGHTEN LENDING	1	$161,000.00	4.95%	0	$0.00
		CALIBER HOME LOANS, INC	14	$2,254,653.26	69.3%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$168,750.00	5.19%	0	$0.00
		HOMEWAY MORTGAGE LLC	1	$172,500.00	5.3%	0	$0.00
Total			**20**	**$3,253,403.26**	**100%**	**0**	**$0.00**
3140GUVP9		AMERICAN FINANCIAL NETWORK, INC	1	$184,400.00	5.46%	0	$0.00
		AMPLIFY CREDIT UNION	1	$180,800.00	5.35%	0	$0.00
		CALIBER HOME LOANS, INC	13	$2,453,212.83	72.61%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$179,793.53	5.32%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$192,539.03	5.7%	0	$0.00
		R M K FINANCIAL CORP	1	$188,000.00	5.56%	0	$0.00
Total			**18**	**$3,378,745.39**	**100%**	**0**	**$0.00**
3140GUX36		BAY TO BAY LENDING LLC	1	$178,000.00	3.05%	0	$0.00
		C & R MORTGAGE CORP	1	$188,721.56	3.23%	0	$0.00
		DSLD MORTGAGE, LLC	1	$199,723.00	3.42%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$204,723.87	3.5%	0	$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$193,957.90	3.32%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	$388,729.97	6.65%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,221,497.06	38%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$171,757.65	2.94%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$385,988.43	6.6%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$167,400.00	2.86%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$192,800.00	3.3%	0	$0.00
		TCF NATIONAL BANK	1	$188,727.68	3.23%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$185,885.47	3.18%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$375,759.65	6.43%	0	$0.00
		TUCKER MORTGAGE LLC	3	$601,794.68	10.29%	0	$0.00
Total			**29**	**$5,845,466.92**	**100%**	**0**	**$0.00**

3140GUX44		ALL WESTERN MORTGAGE, INC	1	$487,430.88	9.43%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$217,699.65	4.21%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$208,299.44	4.03%	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$217,000.00	4.2%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$140,796.84	2.72%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$319,528.57	6.18%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$208,250.00	4.03%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$254,280.17	4.92%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$208,712.06	4.04%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	2	$430,205.67	8.32%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$183,655.01	3.55%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$661,137.53	12.79%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$422,207.51	8.17%	0	$0.00
		TCF NATIONAL BANK	1	$215,000.00	4.16%	0	$0.00
		TUCKER MORTGAGE LLC	2	$561,356.86	10.86%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	$213,455.51	4.13%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$219,690.02	4.26%	0	$0.00
Total			**20**	**$5,168,705.72**	**100%**	**0**	**$0.00**
3140GUX51		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$221,579.28	4.62%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$438,838.99	9.15%	0	$0.00
		DSLD MORTGAGE, LLC	1	$247,513.00	5.16%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$224,934.66	4.69%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$265,633.52	5.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$2,223,209.00	46.35%	0	$0.00
			1	$227,685.87	4.75%	0	$0.00

		INNOVATIVE MORTGAGE SERVICES INC					
		TCF NATIONAL BANK	2	$473,250.00	9.87%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$227,605.99	4.74%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	$246,564.84	5.13%	0	$0.00
Total			**19**	**$4,796,815.15**	**100%**	**0**	**$0.00**
3140GUX69		C & R MORTGAGE CORP	1	$295,563.93	6.09%	0	$0.00
		FIDELITY DIRECT MORTGAGE, LLC	1	$303,558.08	6.26%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$1,068,943.57	22.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$300,000.00	6.18%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$268,000.00	5.52%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$292,000.00	6.02%	0	$0.00
		MORTGAGEONE, INC	1	$273,700.00	5.64%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$307,070.04	6.33%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$272,700.00	5.62%	0	$0.00
		TCF NATIONAL BANK	1	$296,491.65	6.11%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$570,416.25	11.76%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$303,571.66	6.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$299,586.68	6.18%	0	$0.00
Total			**16**	**$4,851,601.86**	**100%**	**0**	**$0.00**
3140GUX77		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$577,302.93	9.37%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$309,054.07	5.02%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$315,250.00	5.12%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$319,538.12	5.19%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$3,041,529.09	49.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$324,161.14	5.26%	0	$0.00
		NTFN, INC., A CORPORATION	1	$328,336.72	5.33%	0	$0.00
			1	$322,055.68	5.23%	0	$0.00

		POLI MORTGAGE GROUP INC., A CORPORATION					
		TCF NATIONAL BANK	1	$318,063.00	5.16%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$304,574.80	4.94%	0	$0.00
Total			**19**	**$6,159,865.55**	**100%**	**0**	**$0.00**
3140GUX85		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$352,291.68	1.7%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$378,017.56	1.82%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC	1	$400,900.00	1.93%	0	$0.00
		C & R MORTGAGE CORP	1	$361,889.38	1.74%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$393,600.00	1.89%	0	$0.00
		FIRSTLINE HOME LOANS, INC	1	$399,410.72	1.92%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	49	$13,289,668.31	63.97%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$423,515.70	2.04%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$422,875.86	2.04%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$425,973.05	2.05%	0	$0.00
		PRIMARY PARTNERS	1	$375,917.59	1.81%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$441,531.87	2.13%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$711,496.09	3.42%	0	$0.00
		RLM MORTGAGE LLC	1	$359,100.00	1.73%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$498,680.67	2.4%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$422,848.40	2.04%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$771,061.39	3.71%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$345,000.00	1.66%	0	$0.00
Total			**68**	**$20,773,778.27**	**100%**	**0**	**$0.00**
3140GUX93		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$160,000.00	0.78%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	65	$16,868,558.18	82.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	6	$1,520,232.74	7.4%	0	$0.00

		HOME MORTGAGE CORPO					
		MORTGAGE ADVANTAGE LENDING, LLC	1	$168,000.00	0.82%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$635,162.48	3.09%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$614,845.00	2.99%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$455,567.11	2.22%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$126,000.00	0.61%	0	$0.00
Total			**78**	**$20,548,365.51**	**100%**	**0**	**$0.00**
3140GUY27		FREEDOM MORTGAGE CORPORATION	7	$990,060.50	70.05%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$148,583.32	10.51%	0	$0.00
		TCF NATIONAL BANK	1	$139,835.63	9.89%	0	$0.00
		TRN FINANCIAL LLC	1	$134,845.16	9.55%	0	$0.00
Total			**10**	**$1,413,324.61**	**100%**	**0**	**$0.00**
3140GUY35		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$169,396.22	11.49%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$967,145.04	65.62%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$168,000.00	11.4%	0	$0.00
		TCF NATIONAL BANK	1	$169,400.00	11.49%	0	$0.00
Total			**9**	**$1,473,941.26**	**100%**	**0**	**$0.00**
3140GUY43		FREEDOM MORTGAGE CORPORATION	4	$1,416,575.11	78.43%	0	$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	1	$389,542.13	21.57%	0	$0.00
Total			**5**	**$1,806,117.24**	**100%**	**0**	**$0.00**
3140GUY50		ACE MORTGAGE LLC	1	$233,500.00	5.41%	0	$0.00
		ALTERRA GROUP, LLC	1	$199,781.09	4.63%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,149,537.30	26.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$239,730.00	5.56%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$415,544.67	9.63%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$193,388.09	4.48%	0	$0.00
			1	$400,000.00	9.27%	0	$0.00

		REGENCY MORTGAGE CORPORATION					
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$339,600.82	7.87%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$419,518.24	9.72%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$369,195.45	8.56%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$354,698.78	8.23%	0	$0.00
Total			**15**	**$4,314,494.44**	**100%**	**0**	**$0.00**
3140GUY68		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$312,000.00	5.28%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$254,000.00	4.3%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$394,443.44	6.67%	0	$0.00
		DSLD MORTGAGE, LLC	2	$461,781.00	7.81%	0	$0.00
		F.T. FINANCIAL, INC	1	$400,000.00	6.77%	0	$0.00
		FORTHRIGHT FUNDING CORPORATION	1	$217,600.00	3.68%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$918,400.00	15.54%	0	$0.00
		GUARANTY BANK	1	$189,600.00	3.21%	0	$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	1	$436,797.38	7.39%	0	$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	$416,399.18	7.05%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$224,200.00	3.79%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$200,000.00	3.38%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$263,920.00	4.47%	0	$0.00
		RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$362,900.00	6.14%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$634,500.00	10.74%	0	$0.00
		TCF NATIONAL BANK	1	$224,000.00	3.78%	0	$0.00
Total			**21**	**$5,910,541.00**	**100%**	**0**	**$0.00**
3140GUY76		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$294,309.62	10.14%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,546,050.00	53.24%	0	$0.00
		FREEDOM MORTGAGE	1	$185,500.00	6.39%	0	$0.00

		CORPORATION DBA FREEDOM HOME MORTGAGE CORPO					
		RLM MORTGAGE LLC	1	$337,250.00	11.61%	0	$0.00
		TCF NATIONAL BANK	1	$116,489.65	4.01%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$424,100.00	14.61%	0	$0.00
Total			**10**	**$2,903,699.27**	**100%**	**0**	**$0.00**
3140GUY84		ACE MORTGAGE LLC	1	$75,000.00	0.3%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$75,000.00	0.3%	0	$0.00
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	2	$326,583.58	1.3%	0	$0.00
		BANK OF ENGLAND	2	$678,116.31	2.7%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$155,682.49	0.62%	0	$0.00
		C & E FINANCIAL GROUP INC	1	$191,187.43	0.76%	0	$0.00
		CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	$154,337.36	0.61%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$179,100.00	0.71%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$157,530.48	0.63%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$171,286.68	0.68%	0	$0.00
		DSLD MORTGAGE, LLC	3	$694,910.00	2.76%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$141,797.33	0.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	75	$14,829,016.58	58.97%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	$1,015,898.93	4.04%	0	$0.00
		GUARANTY BANK	1	$81,700.00	0.32%	0	$0.00
		HUETTNER CAPITAL, LLC	1	$200,000.00	0.8%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$205,000.00	0.82%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$119,492.14	0.48%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$409,000.00	1.63%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$291,286.93	1.16%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$149,352.25	0.59%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$520,506.29	2.07%	0	$0.00
		RLM MORTGAGE LLC	1	$147,360.88	0.59%	0	$0.00

		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$414,000.00	1.65%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$230,211.60	0.92%	0	$0.00	
		TCF NATIONAL BANK	25	$3,532,006.83	14.03%	0	$0.00	
Total			**137**	**$25,145,364.09**	**100%**	**0**	**$0.00**	
3140GUY92		FREEDOM MORTGAGE CORPORATION	4	$563,764.00	50.63%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$248,000.00	22.27%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$301,800.00	27.1%	0	$0.00	
Total			**7**	**$1,113,564.00**	**100%**	**0**	**$0.00**	
3140GUYA9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$810,182.25	3.99%	0	$0.00	
		AMERIS BANK (GA)	1	$422,929.33	2.08%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$423,487.86	2.08%	0	$0.00	
		C & E FINANCIAL GROUP INC	1	$412,293.26	2.03%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$423,488.95	2.08%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$423,515.70	2.08%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$423,488.95	2.08%	0	$0.00	
		F.T. FINANCIAL, INC	1	$423,515.70	2.08%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING	1	$423,204.70	2.08%	0	$0.00	
		FIRST COMMUNITY BANK	2	$845,892.94	4.16%	0	$0.00	
		FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$423,502.44	2.08%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	17	$6,530,436.83	32.15%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$419,408.22	2.06%	0	$0.00	
		HOME MORTGAGE OF AMERICA INC	1	$418,814.41	2.06%	0	$0.00	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$423,488.95	2.08%	0	$0.00	
		NFM, INC., A MARYLAND CORPORATION	2	$847,031.40	4.17%	0	$0.00	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$422,894.11	2.08%	0	$0.00	
		PRIORITY MORTGAGE CORP., A	1	$400,634.72	1.97%	0	$0.00	

		CORPORATION						
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,641,881.81	8.08%	0	$0.00	
		RLM MORTGAGE LLC	1	$423,475.21	2.08%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY LLC	1	$423,415.84	2.08%	0	$0.00	
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$519,283.58	2.56%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$410,431.76	2.02%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$410,862.75	2.02%	0	$0.00	
		TUCKER MORTGAGE LLC	3	$672,533.65	3.31%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$423,415.84	2.08%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$471,349.71	2.38%	0	$0.00	
Total			**51**	**$20,314,860.87**	**100%**	**0**	**$0.00**	
3140GUYB7		1ST UNITED HOME LOANS, LLC	1	$362,851.44	1.56%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$334,798.82	1.44%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$358,262.91	1.54%	0	$0.00	
		BENCHMARK MORTGAGE COMPANIES	1	$367,492.99	1.58%	0	$0.00	
		C & R MORTGAGE CORP	1	$395,416.61	1.7%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$673,709.23	2.89%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$391,435.20	1.68%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	22	$7,977,680.21	34.27%	0	$0.00	
		I3 LENDING, INC	1	$142,303.68	0.61%	0	$0.00	
		KLEINBANK, A CORPORATION	5	$1,539,672.22	6.61%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$347,809.24	1.49%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$142,713.78	0.61%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$344,299.20	1.48%	0	$0.00	
		MORTGAGE ONE SOLUTIONS, INC	1	$549,715.41	2.36%	0	$0.00	
		MORTGAGE OPTIONS, INC	1	$391,422.50	1.68%	0	$0.00	
		NETWORK FUNDING, LP DBA UNITED LENDING	1	$373,948.28	1.61%	0	$0.00	
		NTFN, INC., A CORPORATION	1	$393,694.50	1.69%	0	$0.00	

		PREMIER LENDING, INC., A CORPORATION	1	$348,519.17	1.5%	0	$0.00	
		PRIMARY PARTNERS	1	$526,507.10	2.26%	0	$0.00	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$374,721.27	1.61%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$346,272.27	1.49%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$357,506.78	1.54%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,118,386.28	4.8%	0	$0.00	
		STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN	1	$394,256.07	1.69%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$349,506.86	1.5%	0	$0.00	
		TCF NATIONAL BANK	1	$341,507.23	1.47%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$336,525.17	1.45%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$746,651.10	3.21%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$396,952.35	1.7%	0	$0.00	
		TUCKER MORTGAGE LLC	1	$332,990.60	1.43%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$355,487.07	1.53%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$362,315.22	1.56%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$377,966.69	1.62%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,128,418.56	4.84%	0	$0.00	
Total			**65**	**$23,281,716.01**	**100%**	**0**	**$0.00**	
3140GUYC5		ALLIANCE WEST MORTGAGE, INC	1	$635,253.67	2.61%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$321,111.17	1.32%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$303,141.85	1.25%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,366.60	1.23%	0	$0.00	
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$316,842.83	1.3%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$294,085.05	1.21%	0	$0.00	
		C & R MORTGAGE CORP	2	$573,998.81	2.36%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$260,890.07	1.07%	0	$0.00	
		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	$287,585.04	1.18%	0	$0.00	
			1	$316,353.63	1.3%	0	$0.00	

		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION						
		DSLD MORTGAGE, LLC	1	$147,706.88	0.61%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$318,350.81	1.31%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$299,586.68	1.23%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$327,238.27	1.34%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	33	$10,092,632.26	41.47%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$1,147,938.62	4.72%	0	$0.00	
		GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$269,628.01	1.11%	0	$0.00	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$299,595.89	1.23%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$584,147.09	2.4%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$262,637.66	1.08%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$269,419.86	1.11%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$555,458.67	2.28%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	3	$829,904.22	3.41%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$256,138.59	1.05%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$573,439.96	2.36%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	$959,459.61	3.94%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	3	$777,915.29	3.2%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$635,212.82	2.61%	0	$0.00	
		TUCKER MORTGAGE LLC	3	$742,233.78	3.05%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$266,923.37	1.1%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	$316,613.61	1.3%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$257,228.85	1.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$537,395.17	2.2%	0	$0.00	
Total			**81**	**$24,336,434.69**	**100%**	**0**	**$0.00**	

3140GUYD3		ACE MORTGAGE LLC	1	$239,669.34	1.16%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$214,810.26	1.04%	0	$0.00	
		BEVION CONSULTING INTERNATIONAL LLC	1	$207,253.87	1%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$247,608.40	1.19%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$866,347.77	4.18%	0	$0.00	
		DSLD MORTGAGE, LLC	2	$465,921.52	2.25%	0	$0.00	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$239,654.20	1.16%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	$437,999.87	2.11%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	37	$9,561,394.32	46.09%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$466,306.45	2.25%	0	$0.00	
		GUARANTY BANK	1	$250,576.94	1.21%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$242,560.01	1.17%	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	1	$153,692.69	0.74%	0	$0.00	
		MIDWEST MORTGAGE CONSULTANTS LLC	1	$241,908.66	1.17%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$208,712.06	1.01%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	3	$592,938.54	2.86%	0	$0.00	
		MORTGAGE OPTIONS, INC	2	$411,727.09	1.98%	0	$0.00	
		PRICE MORTGAGE GROUP LLC	1	$216,174.22	1.04%	0	$0.00	
		PRIMARY PARTNERS	1	$239,669.34	1.16%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$227,671.49	1.1%	0	$0.00	
		RLM MORTGAGE LLC DBA BEDROCK LENDING	1	$204,711.15	0.99%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	2	$454,116.91	2.19%	0	$0.00	
		TCF NATIONAL BANK	4	$885,672.82	4.27%	0	$0.00	
		TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$249,286.32	1.2%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	5	$1,080,576.12	5.21%	0	$0.00	
		TUCKER MORTGAGE LLC	8	$1,662,790.59	8.01%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$477,169.07	2.26%	0	$0.00	

Total			**88**	**$20,746,920.02**	**100%**	**0**	**$0.00**	
3140GUYE1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$199,724.45	1.15%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	2	$393,438.50	2.27%	0	$0.00	
		C & R MORTGAGE CORP	1	$190,730.88	1.1%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$168,533.50	0.97%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$198,949.31	1.15%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$181,238.49	1.05%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$550,041.14	3.18%	0	$0.00	
		DSLD MORTGAGE, LLC	5	$935,916.45	5.41%	0	$0.00	
		F.T. FINANCIAL, INC	1	$195,729.97	1.13%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$203,329.01	1.18%	0	$0.00	
		FIRST COMMUNITY BANK	1	$171,525.22	0.99%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$160,768.03	0.93%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	23	$5,303,051.13	30.66%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$757,279.05	4.38%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$190,535.36	1.1%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	2	$369,017.54	2.13%	0	$0.00	
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$192,317.66	1.11%	0	$0.00	
		KLEINBANK, A CORPORATION	1	$187,341.54	1.08%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$164,497.90	0.95%	0	$0.00	
		LOANFLIGHT LENDING, LLC	1	$163,709.18	0.95%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$158,276.67	0.92%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$160,333.74	0.93%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	5	$885,789.37	5.12%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	2	$364,388.39	2.11%	0	$0.00	
		MORTGAGE OPTIONS, INC	1	$163,758.39	0.95%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$181,275.49	1.05%	0	$0.00	

		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$181,338.34	1.05%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$194,481.69	1.12%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	2	$351,913.36	2.03%	0	$0.00	
		RLM MORTGAGE LLC	1	$203,955.70	1.18%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$177,754.77	1.03%	0	$0.00	
		TCF NATIONAL BANK	8	$1,461,413.50	8.45%	0	$0.00	
		TJC MORTGAGE, INC	1	$198,107.72	1.15%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$170,669.54	0.99%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	3	$540,179.79	3.12%	0	$0.00	
		TUCKER MORTGAGE LLC	2	$341,134.15	1.97%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	2	$357,490.97	2.07%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$159,769.47	0.92%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$166,362.37	0.97%	0	$0.00	
Total			**89**	**$17,296,067.73**	**100%**	**0**	**$0.00**	
3140GUYF8		ACOPIA, LLC	2	$1,061,926.76	4.67%	0	$0.00	
		AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	$364,806.57	1.6%	0	$0.00	
		BANK OF ENGLAND	1	$305,124.36	1.34%	0	$0.00	
		C & R MORTGAGE CORP	1	$220,958.65	0.97%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$207,475.57	0.91%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$209,723.46	0.92%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$390,906.78	1.72%	0	$0.00	
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$216,240.79	0.95%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$553,850.27	2.43%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$178,364.81	0.78%	0	$0.00	
		FORTHRIGHT FUNDING CORPORATION	1	$187,768.83	0.83%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	47	$11,562,370.97	50.8%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$643,199.99	2.83%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$580,840.73	2.55%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC	1	$423,541.53	1.86%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$186,504.07	0.82%	0	$0.00	
		LONE MORTGAGE, INC	1	$192,507.49	0.85%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$175,518.56	0.77%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$423,441.65	1.86%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$381,433.12	1.68%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$179,693.39	0.79%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$218,231.34	0.96%	0	$0.00	
		PRICE MORTGAGE GROUP LLC	1	$183,525.38	0.81%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$228,422.79	1%	0	$0.00	
		RLM MORTGAGE LLC DBA BEDROCK LENDING	1	$179,773.53	0.79%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$381,535.62	1.68%	0	$0.00	
		TCF NATIONAL BANK	4	$928,378.05	4.08%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$180,262.31	0.79%	0	$0.00	
		TJC MORTGAGE, INC	1	$239,704.90	1.05%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$452,303.61	1.99%	0	$0.00	
		TRN FINANCIAL LLC	1	$341,579.49	1.5%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$191,763.92	0.84%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$191,668.04	0.84%	0	$0.00	
		WALLICK AND VOLK, INC	1	$190,329.84	0.84%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$204,730.05	0.9%	0	$0.00	
Total			**90**	**$22,758,407.22**	**100%**	**0**	**$0.00**	
3140GUYG6		1ST NATIONWIDE MORTGAGE CORPORATION	1	$314,803.44	1.07%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$298,959.33	1.01%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$279,889.25	0.95%	0	$0.00	
			1	$415,452.19	1.41%	0	$0.00	

	BAYSHORE MORTGAGE FUNDING, LLC					
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$264,736.03	0.9%	0	$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	$397,176.29	1.34%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$350,962.89	1.19%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$423,541.53	1.43%	0	$0.00
	DSLD MORTGAGE, LLC	1	$289,535.26	0.98%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$526,044.41	1.78%	0	$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$309,730.02	1.05%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$264,651.03	0.9%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	52	$15,180,747.20	51.36%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$264,850.77	0.9%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$403,997.08	1.37%	0	$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	$581,292.25	1.97%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$362,704.04	1.23%	0	$0.00
	I3 LENDING, INC	1	$407,037.24	1.38%	0	$0.00
	LOANFLIGHT LENDING, LLC	1	$363,866.63	1.23%	0	$0.00
	MANN MORTGAGE, LLC	1	$484,403.65	1.64%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$313,087.17	1.06%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	$1,577,604.96	5.34%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$279,647.72	0.95%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$243,794.89	0.82%	0	$0.00
	REGENCY MORTGAGE CORP	1	$459,394.25	1.55%	0	$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN	1	$322,602.85	1.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$423,541.53	1.43%	0	$0.00
	TCF NATIONAL BANK	2	$563,245.86	1.91%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$332,091.16	1.12%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$671,228.53	2.27%	0	$0.00
	UNION MORTGAGE INVESTMENT	2	$649,864.31	2.2%	0	$0.00

		GROUP CORP					
		WHOLESALE CAPITAL CORPORATION	2	$846,035.92	2.86%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$688,502.67	2.31%	0	$0.00
Total			**92**	**$29,555,022.35**	**100%**	**0**	**$0.00**
3140GUYH4		AMERICAN FINANCIAL NETWORK INC	1	$418,199.35	3.04%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$222,228.63	1.62%	0	$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$233,718.83	1.7%	0	$0.00
		CUSTOMER SERVICE MORTGAGE CORPORATION	1	$635,287.33	4.62%	0	$0.00
		EVERETT FINANCIAL, INC	1	$189,776.93	1.38%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$194,271.04	1.41%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMTED LI	1	$248,614.50	1.81%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$358,159.55	2.61%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	19	$5,617,211.87	40.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$619,669.65	4.51%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$346,083.66	2.52%	0	$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	1	$354,500.00	2.58%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$423,613.54	3.08%	0	$0.00
		METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$307,654.87	2.24%	0	$0.00
		MILEND INC	1	$279,101.28	2.03%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$696,681.55	5.07%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$309,344.77	2.25%	0	$0.00
		TCF NATIONAL BANK	1	$395,545.77	2.88%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$311,000.00	2.26%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$199,759.69	1.45%	0	$0.00
		UNITED MORTGAGE CORP	1	$324,225.89	2.36%	0	$0.00
			1	$184,588.03	1.34%	0	$0.00

		UNIVERSAL LENDING CORPORATION (SPG)					
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$683,101.37	4.97%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$187,784.36	1.39%	0	$0.00
Total			**45**	**$13,740,122.46**	**100%**	**0**	**$0.00**
3140GUYJ0		FREEDOM MORTGAGE CORPORATION	12	$2,558,127.84	76.66%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$778,925.36	23.34%	0	$0.00
Total			**14**	**$3,337,053.20**	**100%**	**0**	**$0.00**
3140GUYK7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$195,000.00	8.14%	0	$0.00
		DSLD MORTGAGE, LLC	1	$100,000.00	4.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$1,310,538.62	54.72%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$214,235.72	8.95%	0	$0.00
		GUARANTY BANK	1	$99,711.34	4.16%	0	$0.00
		TCF NATIONAL BANK	2	$190,736.85	7.96%	0	$0.00
		TUCKER MORTGAGE LLC	2	$184,744.30	7.71%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$99,859.10	4.18%	0	$0.00
Total			**27**	**$2,394,825.93**	**100%**	**0**	**$0.00**
3140GUYL5		ACE MORTGAGE LOAN CORP	1	$119,838.36	7.7%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$116,500.00	7.49%	0	$0.00
		DSLD MORTGAGE, LLC	1	$114,837.96	7.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$854,437.70	54.92%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$113,748.07	7.31%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$118,236.87	7.6%	0	$0.00
		TUCKER MORTGAGE LLC	1	$118,229.41	7.6%	0	$0.00
Total			**13**	**$1,555,828.37**	**100%**	**0**	**$0.00**
3140GUYM3		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$332,041.90	1.74%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	54	$17,204,567.06	90.35%	0	$0.00

		HARTFORD FUNDING, LTD, A CORPORATION	2	$714,411.81	3.75%	0	$0.00
		QUONTIC BANK	1	$419,421.35	2.2%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$371,487.48	1.96%	0	$0.00
Total			**59**	**$19,041,929.60**	**100%**	**0**	**$0.00**
3140GUYN1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	8	$2,180,820.00	3.57%	0	$0.00
		BAY TO BAY LENDING LLC	2	$536,500.00	0.88%	0	$0.00
		BEVION CONSULTING INTERNATIONAL LLC	1	$293,192.53	0.48%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$422,829.61	0.69%	0	$0.00
		C & R MORTGAGE CORP	1	$184,205.00	0.3%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$632,800.00	1.04%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	2	$588,800.00	0.96%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$206,714.81	0.34%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$861,407.42	1.41%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC	2	$824,000.00	1.35%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	$1,972,431.65	3.23%	0	$0.00
		DSLD MORTGAGE, LLC	6	$1,329,644.00	2.18%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$435,871.08	0.71%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	4	$1,056,190.00	1.73%	0	$0.00
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$187,840.85	0.31%	0	$0.00
		FIRST COMMUNITY BANK	2	$498,600.00	0.82%	0	$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$172,584.00	0.28%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	$712,499.00	1.17%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$166,090.86	0.27%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$405,000.00	0.66%	0	$0.00
		FM HOME LOANS, LLC	1	$459,351.86	0.75%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	89	$24,816,215.03	40.63%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	9	$1,922,613.63	3.15%	0	$0.00

	HOME MORTGAGE CORPO					
	GUARANTY BANK	1	$149,600.00	0.24%	0	$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	$241,883.29	0.4%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	2	$615,800.00	1.01%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,696.90	0.36%	0	$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$352,750.00	0.58%	0	$0.00
	KLEINBANK, A CORPORATION	2	$699,442.57	1.15%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$633,348.46	1.04%	0	$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	3	$920,105.00	1.51%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$619,744.98	1.01%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	$945,723.77	1.55%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	3	$614,415.37	1.01%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$224,690.02	0.37%	0	$0.00
	MORTGAGEONE, INC	1	$503,500.00	0.82%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$201,000.00	0.33%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$291,579.28	0.48%	0	$0.00
	NTFN, INC., A CORPORATION	1	$423,800.00	0.69%	0	$0.00
	PEOPLES BANK & TRUST COMPANY	1	$143,801.61	0.24%	0	$0.00
	PRIMARY PARTNERS	1	$335,547.40	0.55%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	6	$1,382,847.70	2.26%	0	$0.00
	PROSPER MORTGAGE FUNDING LLC	1	$186,675.00	0.31%	0	$0.00
	QUICK FUND, INC., A FLORIDA CORPORATION	1	$337,045.38	0.55%	0	$0.00
	QUONTIC BANK	1	$161,781.79	0.26%	0	$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	2	$628,124.50	1.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$224,875.53	0.37%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$596,287.44	0.98%	0	$0.00
	RLM MORTGAGE LLC	2	$410,500.00	0.67%	0	$0.00
	SABADELL UNITED BANK, N.A., A NATIONAL BANK	1	$224,839.81	0.37%	0	$0.00
	STOCKMAN BANK OF MONTANA	4	$1,345,170.00	2.2%	0	$0.00

		TCF NATIONAL BANK	8	$1,755,700.85	2.87%	0	$0.00	
		TJC MORTGAGE, INC	1	$350,000.00	0.57%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$422,754.92	0.69%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	3	$981,146.38	1.61%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$373,500.00	0.61%	0	$0.00	
		TUCKER MORTGAGE LLC	6	$1,429,950.00	2.34%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$408,000.00	0.67%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$160,800.00	0.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$701,732.79	1.13%	0	$0.00	
Total			**220**	**$61,084,362.07**	**100%**	**0**	**$0.00**	
3140GUYP6		DSLD MORTGAGE, LLC	1	$260,205.00	5.65%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	18	$4,169,825.00	90.61%	0	$0.00	
		PROSPER MORTGAGE FUNDING LLC	1	$172,000.00	3.74%	0	$0.00	
Total			**20**	**$4,602,030.00**	**100%**	**0**	**$0.00**	
3140GUYQ4		FREEDOM MORTGAGE CORPORATION	14	$962,155.42	84.78%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$83,562.81	7.36%	0	$0.00	
		TCF NATIONAL BANK	2	$89,123.79	7.86%	0	$0.00	
Total			**17**	**$1,134,842.02**	**100%**	**0**	**$0.00**	
3140GUYR2		FREEDOM MORTGAGE CORPORATION	11	$1,079,401.55	65.25%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$109,200.00	6.6%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC	1	$89,513.62	5.41%	0	$0.00	
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	$88,388.65	5.34%	0	$0.00	
		TCF NATIONAL BANK	1	$97,876.70	5.92%	0	$0.00	
		TRN FINANCIAL LLC	2	$189,930.74	11.48%	0	$0.00	
Total			**17**	**$1,654,311.26**	**100%**	**0**	**$0.00**	
3140GUYS0		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$119,953.69	5.73%	0	$0.00	

		F.T. FINANCIAL, INC	1	$115,058.35	5.5%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$1,149,522.71	54.94%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$240,098.10	11.47%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$112,947.72	5.4%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$124,036.45	5.93%	0	$0.00
		TCF NATIONAL BANK	1	$120,000.00	5.73%	0	$0.00
		TRN FINANCIAL LLC	1	$110,863.52	5.3%	0	$0.00
Total			**18**	**$2,092,480.54**	**100%**	**0**	**$0.00**
3140GUYT8		ACE MORTGAGE LLC	1	$142,221.69	5.34%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$860,921.17	32.34%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$149,531.23	5.62%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	$407,200.09	15.3%	0	$0.00
		RLM MORTGAGE LLC	1	$141,835.32	5.33%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$141,752.51	5.33%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$128,897.62	4.84%	0	$0.00
		TCF NATIONAL BANK	1	$139,823.86	5.25%	0	$0.00
		TRN FINANCIAL LLC	3	$405,101.29	15.22%	0	$0.00
		TUCKER MORTGAGE LLC	1	$144,517.95	5.43%	0	$0.00
Total			**19**	**$2,661,802.73**	**100%**	**0**	**$0.00**
3140GUYU5		ACE MORTGAGE LLC	1	$161,786.67	3.7%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	$154,000.00	3.52%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	21	$3,415,841.43	78.13%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$157,292.60	3.6%	0	$0.00
		TCF NATIONAL BANK	1	$160,000.00	3.66%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$169,571.39	3.88%	0	$0.00
		TRN FINANCIAL LLC	1	$153,560.95	3.51%	0	$0.00
Total			**27**	**$4,372,053.04**	**100%**	**0**	**$0.00**
3140GUYV3		FREEDOM MORTGAGE CORPORATION	17	$6,148,902.85	89.04%	0	$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	2	$756,487.86	10.96%	0	$0.00

Total			**19**	**$6,905,390.71**	**100%**	**0**	**$0.00**
3140GUYW1		1ST NATIONWIDE MORTGAGE CORPORATION	2	$387,000.00	2.48%	0	$0.00
		AMCAP MORTGAGE LTD	1	$199,850.00	1.28%	0	$0.00
		AXIA FINANCIAL, LLC	1	$199,243.20	1.28%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$423,541.53	2.72%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$190,379.00	1.22%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	33	$8,706,738.51	55.87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$229,700.00	1.47%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$220,000.00	1.41%	0	$0.00
		GEORGIA BANKING COMPANY	1	$412,655.88	2.65%	0	$0.00
		KLEINBANK, A CORPORATION	1	$246,682.06	1.58%	0	$0.00
		MANGUM MORTGAGE, INC	1	$552,000.00	3.54%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	2	$678,531.81	4.35%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$243,100.00	1.56%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$378,779.70	2.43%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$308,295.48	1.98%	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$268,000.00	1.72%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$191,584.00	1.23%	0	$0.00
		SYNERGY ONE LENDING INC	1	$477,081.49	3.06%	0	$0.00
		TCF NATIONAL BANK	1	$220,000.00	1.41%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$423,554.08	2.72%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	$198,937.68	1.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$429,459.00	2.76%	0	$0.00
Total			**56**	**$15,585,113.42**	**100%**	**0**	**$0.00**
3140GUYX9		ALTERRA GROUP, LLC	1	$84,065.15	7.99%	0	$0.00
		C & R MORTGAGE CORP	1	$75,517.25	7.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$508,835.26	48.38%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$47,493.08	4.52%	0	$0.00

		PIKE CREEK MORTGAGE SERVICES, INC	1	$70,322.95	6.69%	0	$0.00	
		TRN FINANCIAL LLC	3	$190,780.93	18.14%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$74,719.11	7.1%	0	$0.00	
Total			**16**	**$1,051,733.73**	**100%**	**0**	**$0.00**	
3140GUYY7		AMERICAN MORTGAGE SERVICE COMPANY	1	$87,901.40	6.1%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$101,050.85	7.01%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$871,858.59	60.49%	0	$0.00	
		TRN FINANCIAL LLC	4	$380,553.05	26.4%	0	$0.00	
Total			**15**	**$1,441,363.89**	**100%**	**0**	**$0.00**	
3140GUYZ4		ALTERRA GROUP, LLC	2	$239,609.35	22.06%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$368,570.06	33.94%	0	$0.00	
		TRN FINANCIAL LLC	4	$477,758.60	44%	0	$0.00	
Total			**9**	**$1,085,938.01**	**100%**	**0**	**$0.00**	
3140GUZA8		FREEDOM MORTGAGE CORPORATION	6	$1,704,950.00	86.05%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$47,000.00	2.37%	0	$0.00	
		RLM MORTGAGE LLC	1	$229,500.00	11.58%	0	$0.00	
Total			**8**	**$1,981,450.00**	**100%**	**0**	**$0.00**	
3140GUZB6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$114,288.45	2.69%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	30	$3,380,498.84	79.44%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$112,110.00	2.63%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$171,813.25	4.04%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,022.79	5.81%	0	$0.00	
		TCF NATIONAL BANK	1	$34,327.66	0.81%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$195,211.65	4.58%	0	$0.00	
Total			**37**	**$4,255,272.64**	**100%**	**0**	**$0.00**	
3140GV5S0		FIDELITY FUNDING MORTGAGE CORP	1	$68,000.00	5.2%	0	$0.00	
			1	$93,600.00	7.16%	0	$0.00	

		FIRST GUARANTY MORTGAGE CORPORATION					
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$273,600.00	20.94%	0	$0.00
		FIRST NEW MEXICO BANK	1	$145,350.00	11.12%	0	$0.00
		HOME SOLUTION LENDERS, INC	1	$120,000.00	9.18%	0	$0.00
		PINNACLE BANK - WYOMING	1	$96,800.00	7.41%	0	$0.00
		RELIANT FEDERAL CREDIT UNION	1	$142,199.82	10.88%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC	1	$117,730.13	9.01%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$113,839.38	8.71%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$135,400.00	10.39%	0	$0.00
Total			**11**	**$1,306,519.33**	**100%**	**0**	**$0.00**
3140GV5T8		BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$155,554.39	13.87%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$162,500.00	14.49%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC	1	$171,950.00	15.33%	0	$0.00
		OPES ADVISORS, INC	1	$147,600.00	13.16%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC	1	$168,500.00	15.02%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$157,782.31	14.07%	0	$0.00
		WHEATLAND BANK	1	$157,782.31	14.06%	0	$0.00
Total			**7**	**$1,121,669.01**	**100%**	**0**	**$0.00**
3140GV5U5		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$59,375.00	3.88%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$101,519.16	6.63%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$161,303.46	10.53%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$195,874.18	12.79%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	$102,770.53	6.71%	0	$0.00
		GREENBOX LOANS, INC	1	$86,136.42	5.62%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	2	$179,299.27	11.7%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$79,894.65	5.22%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC	2	$183,762.54	12%	0	$0.00

		OBSIDIAN FINANCIAL SERVICES, INC	1	$57,527.53	3.76%	0	$0.00	
		RESIDENTIAL ACCEPTANCE CORPORATION	1	$81,793.25	5.34%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$68,709.40	4.49%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$98,900.00	6.46%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$75,000.00	4.87%	0	$0.00	
Total			**18**	**$1,531,865.39**	**100%**	**0**	**$0.00**	
3140GV5V3		AMERICAN MORTGAGE BANK	1	$121,500.00	6.3%	0	$0.00	
		AMERICAN MORTGAGE BANK, LLC	1	$134,073.21	6.95%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$127,343.23	6.6%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$268,400.77	13.91%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$140,250.00	7.27%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	$112,854.54	5.85%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORPORATION	1	$150,000.00	7.78%	0	$0.00	
		LIBERTY HOME MORTGAGE CORPORATION	1	$114,000.00	5.91%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$124,400.00	6.45%	0	$0.00	
		RESIDENTIAL ACCEPTANCE CORPORATION	1	$115,051.71	5.96%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	$141,600.00	7.34%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	2	$249,684.77	12.94%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$130,000.00	6.74%	0	$0.00	
Total			**15**	**$1,929,158.23**	**100%**	**0**	**$0.00**	
3140GV5W1		1ST FINANCIAL, INC	1	$155,000.00	9.73%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$152,000.00	9.54%	0	$0.00	
		EVESHAM MORTGAGE, LLC	1	$156,543.58	9.83%	0	$0.00	
		FAMILY FIRST FUNDING LLC	1	$168,787.45	10.6%	0	$0.00	
		FAMILY FIRST FUNDING, LLC	1	$169,955.00	10.67%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$150,810.02	9.47%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$154,809.42	9.72%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$155,800.00	9.78%	0	$0.00	
		OPES ADVISORS, INC	1	$154,555.79	9.7%	0	$0.00	

		WALLICK AND VOLK, INC	1	$174,774.74	10.96%	0	$0.00
Total			**10**	**$1,593,036.00**	**100%**	**0**	**$0.00**
3140GV5X9		ADVANTAGE LENDING, LLC	1	$144,326.37	14.15%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	2	$128,245.72	12.58%	0	$0.00
		BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$99,081.81	9.72%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$52,976.27	5.2%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$165,000.00	16.18%	0	$0.00
		RENEW LENDING, INC	1	$135,037.55	13.24%	0	$0.00
		THE MONEY HOUSE, INC	1	$140,231.30	13.75%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$154,813.76	15.18%	0	$0.00
Total			**9**	**$1,019,712.78**	**100%**	**0**	**$0.00**
3140GV5Y7		1ST SIGNATURE LENDING, LLC	1	$145,033.52	11.8%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$35,010.00	2.85%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$128,800.00	10.48%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$138,740.10	11.29%	0	$0.00
		EVESHAM MORTGAGE, LLC	1	$140,000.00	11.39%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	2	$207,888.00	16.92%	0	$0.00
		GOLDWATER BANK, N.A	1	$54,302.67	4.42%	0	$0.00
		RESIDENTIAL ACCEPTANCE CORPORATION	1	$114,815.04	9.34%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$136,343.43	11.09%	0	$0.00
		WALLICK AND VOLK, INC	1	$128,000.00	10.42%	0	$0.00
Total			**11**	**$1,228,932.76**	**100%**	**0**	**$0.00**
3140GV5Z4		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	4	$1,307,116.00	100%	0	$0.00
Total			**4**	**$1,307,116.00**	**100%**	**0**	**$0.00**
3140GV6A8		1ST 2ND MORTGAGE CO. OF NJ, INC	1	$105,000.00	10.35%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$82,700.00	8.15%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$80,798.53	7.97%	0	$0.00
		CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	$98,000.00	9.66%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	2	$148,000.00	14.59%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$115,000.00	11.34%	0	$0.00

		NORTHEAST BANK	1	$34,000.00	3.35%	0	$0.00
		PARAGON HOME LOANS, INC	1	$90,155.00	8.89%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$131,920.00	13.01%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$128,600.00	12.69%	0	$0.00
Total			**11**	**$1,014,173.53**	**100%**	**0**	**$0.00**
3140GV6B6		DENALI FEDERAL CREDIT UNION	1	$160,000.00	14.33%	0	$0.00
		FAIR WAY LENDING, LLC	1	$165,325.00	14.81%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$155,900.00	13.96%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$139,650.00	12.51%	0	$0.00
		HOME SOLUTION LENDERS, INC	1	$155,553.00	13.93%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$174,600.00	15.64%	0	$0.00
		OCMBC, INC	1	$165,600.00	14.82%	0	$0.00
Total			**7**	**$1,116,628.00**	**100%**	**0**	**$0.00**
3140GV6C4		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$168,000.00	11.29%	0	$0.00
		BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	$77,338.02	5.2%	0	$0.00
		DAS ACQUISITION COMPANY	1	$73,103.61	4.91%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$80,000.00	5.38%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	3	$209,600.47	14.09%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	$93,750.00	6.3%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$106,400.00	7.15%	0	$0.00
		GOLDWATER BANK, N.A. DBA CORE LENDING	1	$62,423.15	4.2%	0	$0.00
		GREENBOX LOANS, INC	1	$57,525.86	3.87%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$84,000.00	5.65%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$101,369.35	6.81%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$62,250.00	4.18%	0	$0.00
		ST FIN CORP	1	$61,337.73	4.12%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$71,909.41	4.83%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$89,900.00	6.04%	0	$0.00
		WHEATLAND BANK	1	$88,750.00	5.98%	0	$0.00
Total			**19**	**$1,487,657.60**	**100%**	**0**	**$0.00**
3140GV6D2		AMERICAN MORTGAGE SERVICE COMPANY	1	$131,337.00	12.71%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$125,800.00	12.17%	0	$0.00
			1	$131,000.00	12.67%	0	$0.00

		FIRST GUARANTY MORTGAGE CORPORATION					
		GOLDWATER BANK, N.A	1	$113,050.00	10.94%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$134,720.00	13.03%	0	$0.00
		NFM, INC DBA NFM LENDING	1	$122,400.00	11.84%	0	$0.00
		PRIME SOURCE MORTGAGE, INC	1	$144,375.00	13.97%	0	$0.00
		THE HOME LOAN EXPERT LLC	1	$131,000.00	12.67%	0	$0.00
Total			**8**	**$1,033,682.00**	**100%**	**0**	**$0.00**
3140GV6E0		CITY FIRST MORTGAGE SERVICES, LLC	2	$303,803.73	27.06%	0	$0.00
		EVESHAM MORTGAGE, LLC	1	$169,600.00	15.11%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$164,000.00	14.61%	0	$0.00
		OBSIDIAN FINANCIAL SERVICES, INC	1	$168,000.00	14.96%	0	$0.00
		PRIME SOURCE MORTGAGE, INC	1	$170,400.00	15.18%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC	1	$147,000.00	13.08%	0	$0.00
Total			**7**	**$1,122,803.73**	**100%**	**0**	**$0.00**
3140GVAA3		MOVEMENT MORTGAGE	2	$97,768.00	3.28%	0	$0.00
		MOVEMENT MORTGAGE, LLC	43	$2,886,875.00	96.72%	0	$0.00
Total			**45**	**$2,984,643.00**	**100%**	**0**	**$0.00**
3140GVAB1		MOVEMENT MORTGAGE	1	$99,920.00	4.85%	0	$0.00
		MOVEMENT MORTGAGE, LLC	20	$1,959,639.00	95.15%	0	$0.00
Total			**21**	**$2,059,559.00**	**100%**	**0**	**$0.00**
3140GVAC9		MOVEMENT MORTGAGE	1	$124,160.00	4.78%	0	$0.00
		MOVEMENT MORTGAGE, LLC	20	$2,353,053.92	90.57%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$120,800.00	4.65%	0	$0.00
Total			**22**	**$2,598,013.92**	**100%**	**0**	**$0.00**
3140GVAD7		MOVEMENT MORTGAGE	1	$140,650.00	3.93%	0	$0.00
		MOVEMENT MORTGAGE, LLC	24	$3,294,911.00	92.05%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$144,000.00	4.02%	0	$0.00
Total			**26**	**$3,579,561.00**	**100%**	**0**	**$0.00**
3140GVAE5		MOVEMENT MORTGAGE, LLC	13	$2,139,266.13	100%	0	$0.00
Total			**13**	**$2,139,266.13**	**100%**	**0**	**$0.00**
3140GVAW5		MOVEMENT MORTGAGE, LLC	6	$1,327,252.00	100%	0	$0.00
Total			**6**	**$1,327,252.00**	**100%**	**0**	**$0.00**

3140GVB20		COMPASS BANK	6	$1,381,879.19	100%	0	$0.00	
Total			**6**	**$1,381,879.19**	**100%**	**0**	**$0.00**	
3140GVB38		COMPASS BANK	17	$4,938,597.70	100%	0	$0.00	
Total			**17**	**$4,938,597.70**	**100%**	**0**	**$0.00**	
3140GVB46		COMPASS BANK	14	$1,856,789.11	100%	0	$0.00	
Total			**14**	**$1,856,789.11**	**100%**	**0**	**$0.00**	
3140GVB53		COMPASS BANK	13	$1,303,038.74	100%	0	$0.00	
Total			**13**	**$1,303,038.74**	**100%**	**0**	**$0.00**	
3140GVB61		COMPASS BANK	14	$1,432,436.71	100%	0	$0.00	
Total			**14**	**$1,432,436.71**	**100%**	**0**	**$0.00**	
3140GVB79		COMPASS BANK	18	$1,470,158.78	100%	0	$0.00	
Total			**18**	**$1,470,158.78**	**100%**	**0**	**$0.00**	
3140GVB87		COMPASS BANK	15	$2,801,167.30	100%	0	$0.00	
Total			**15**	**$2,801,167.30**	**100%**	**0**	**$0.00**	
3140GVB95		COMPASS BANK	13	$1,432,973.46	100%	0	$0.00	
Total			**13**	**$1,432,973.46**	**100%**	**0**	**$0.00**	
3140GVBV6		COMPASS BANK	48	$14,951,915.08	100%	0	$0.00	
Total			**48**	**$14,951,915.08**	**100%**	**0**	**$0.00**	
3140GVBW4		COMPASS BANK	44	$12,916,416.28	100%	0	$0.00	
Total			**44**	**$12,916,416.28**	**100%**	**0**	**$0.00**	
3140GVBX2		COMPASS BANK	11	$1,571,802.71	100%	0	$0.00	
Total			**11**	**$1,571,802.71**	**100%**	**0**	**$0.00**	
3140GVBY0		COMPASS BANK	9	$1,477,819.61	100%	0	$0.00	
Total			**9**	**$1,477,819.61**	**100%**	**0**	**$0.00**	
3140GVBZ7		COMPASS BANK	16	$2,577,100.28	100%	0	$0.00	
Total			**16**	**$2,577,100.28**	**100%**	**0**	**$0.00**	
3140GVCA1		COMPASS BANK	5	$1,457,121.08	100%	0	$0.00	
Total			**5**	**$1,457,121.08**	**100%**	**0**	**$0.00**	
3140GVF26		FIFTH THIRD MORTGAGE COMPANY	7	$1,088,513.04	100%	0	$0.00	
Total			**7**	**$1,088,513.04**	**100%**	**0**	**$0.00**	

3140GVF34		FIFTH THIRD MORTGAGE COMPANY	17	$1,035,751.15	100%	0	$0.00	
Total			**17**	**$1,035,751.15**	**100%**	**0**	**$0.00**	
3140GVF42		ACCESS NATIONAL MARTGAGE, A DIVISION OF ACCESS NAT	1	$400,028.42	0.46%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$655,674.88	0.75%	0	$0.00	
		ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION	1	$226,066.46	0.26%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	4	$1,126,950.75	1.29%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	7	$1,994,736.27	2.28%	0	$0.00	
		AMERIFUND HOME MORTGAGE LLC	1	$420,000.00	0.48%	0	$0.00	
		AMERIS BANK, A CORPORATION	11	$3,527,796.90	4.03%	0	$0.00	
		AMERIS BANK,A CORPORATION	1	$419,840.78	0.48%	0	$0.00	
		ASPIE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	$313,068.08	0.36%	0	$0.00	
		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	$410,400.00	0.47%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$319,559.12	0.37%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	2	$472,829.12	0.54%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	10	$2,970,675.26	3.4%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$597,618.37	0.68%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP,A CORPORATION	1	$154,695.64	0.18%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP	1	$219,154.40	0.25%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$99,859.10	0.11%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	$350,000.00	0.4%	0	$0.00	
		CLM MORTGAGE LLC	1	$264,369.41	0.3%	0	$0.00	
		CLM MORTGAGE, LLC	4	$1,030,375.48	1.18%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	3	$695,338.10	0.79%	0	$0.00	
		COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	$423,515.70	0.48%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	170	$44,295,112.18	50.63%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$263,121.18	0.3%	0	$0.00	
		FIRST SECURITY MORTGAGE CORPORATION	1	$206,750.00	0.24%	0	$0.00	
			1	$419,434.25	0.48%	0	$0.00	

	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY						
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$587,189.89	0.67%	0	$0.00	
	FM HOME LOANS LLC., A LIMITED LIABILITY COMPANY	1	$214,703.79	0.25%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$2,104,005.82	2.4%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$231,600.00	0.26%	0	$0.00	
	GRAND RIVER BANK	1	$411,393.04	0.47%	0	$0.00	
	GVC MORTGAGE INC .., A CORPORATION	1	$321,756.10	0.37%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	1	$232,424.34	0.27%	0	$0.00	
	GVC MORTGAGE INC., A CORPORATION	1	$251,562.93	0.29%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORP	1	$249,028.00	0.28%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	13	$3,535,308.31	4.04%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$294,075.68	0.34%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$327,596.89	0.37%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	2	$830,966.12	0.95%	0	$0.00	
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	$212,706.55	0.24%	0	$0.00	
	LUXURY MORTGAGE CORPORATION., A CORPORATION	1	$419,421.35	0.48%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$860,098.09	0.98%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$294,103.30	0.34%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$405,000.00	0.46%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$155,275.95	0.18%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$586,361.82	0.67%	0	$0.00	
	POLI MORTGAGE GROUP INC, A CORPORATION	3	$792,460.47	0.91%	0	$0.00	
	POLI MORTGAGE GROUP INC,A CORPORATION	1	$244,000.00	0.28%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATIN	1	$388,413.20	0.44%	0	$0.00	

		PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS	1	$205,816.05	0.24%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	$206,714.81	0.24%	0	$0.00	
		RESMAC, INC	2	$573,428.89	0.66%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,062,404.26	1.21%	0	$0.00	
		SUNQUEST FUNDING, LLC A LIMITED LIABILITY CORPORA	1	$249,655.57	0.29%	0	$0.00	
		SUNQUEST FUNDING, LLC,A LIMITED LIABILITY CORPORAT	1	$255,655.16	0.29%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	2	$633,309.06	0.72%	0	$0.00	
		TBI MORTGAGE COMPANY,A CORPORATION	1	$416,438.29	0.48%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	$1,010,741.79	1.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	$409,805.43	0.47%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	5	$1,513,542.01	1.73%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC..,A CORPORATION	1	$336,525.17	0.38%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$255,622.86	0.29%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	$4,139,689.02	4.71%	0	$0.00	
Total			**316**	**$87,495,769.86**	**100%**	**0**	**$0.00**	